



# **City of Pekin**

## **AGENDA**

**REGULAR COUNCIL MEETING OF MONDAY, JANUARY 25, 2010**  
**5:30 P.M.**

### ***FY 2011 BUDGET QUESTIONS AND ANSWERS BEFORE THE MEETING***

**I. CALL TO ORDER**

**II. PLEDGE OF ALLEGIANCE**  
*Mayor Rusty Dunn*

**III. ROLL CALL**  
*Clerk to Call the Roll.*

**IV. APPROVAL OF AGENDA**  
*ACTION: Motion to approve the meeting agenda.*

***VOTE REQUIRED***

**V. APPROVAL OF MINUTES**  
*ACTION: Motion to approve minutes of Regular Council Meeting of Monday, January 11, 2010.*

***VOTE REQUIRED***

**VI. PUBLIC INPUT ON AGENDA ITEMS**  
*Speakers to state name, address, and spell last name. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting. Speakers will be limited to 3 minutes.*

**VII. CONSENT AGENDA**

- 1. Receive and File Monthly Reports and Minutes:** Traffic Safety Minutes dated January 8, 2010, Tazewell County Animal Control December Report, EDAC Minutes dated December 15, 2009, Tourism Committee Minutes date December 15, 2009, and Fire Department Annual Report 2009.
- 2. Charitable Solicitation:** Benefit for Eric Albers, February 13, 2010.
- 3. Resolution No. 33-09/10 -** Regarding Minutes of Executive Session Meetings.
- 4. Resolution No. 34-09/10 –** Mayor's Appointment of Shirley Moore to the Pekin Housing Board for a 5 year term until January 14, 2015.
- 5. Receive and File** Revised Final Recorded Plat of Lakeview Estates Subdivision.

*ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote.*

***VOTE REQUIRED TO APPROVE CONSENT AGENDA***

**VIII. COMMUNICATIONS, PETITIONS, REPORTS**

**1. Retirement Presentations**

Etta Martis  
Mary Bourdeau  
Timothy Gleason  
Dawn Breden  
David Pagliaro

**2. Update from City Manager on Status of Police and Fire Chiefs**

**IX. NEW BUSINESS**

**1. Ordinance No. 1462- A195-09/10 – Amending Title 8 of the Code of the City of Pekin 1995  
Regarding Stop Signs**

**(JW)**

**DESCRIPTION:** Direction from Council to amend the Traffic Code to make a 3 Way Stop at the intersection of Alameda and Gingoteaque. The code will also be changed to reflect cleanup of stop signs in existence but not listed

**ACTION:** Motion to adopt the Ordinance.

**2. Ordinance No. 1462- A196-09/10 – Amending Title 8 of the Code of the City of Pekin 1995  
Regarding Through Streets and Yield Sign**

**(JW)**

**DESCRIPTION:** Recommendation of the Traffic Safety Committee to make Hawthorne and Redwood Through Streets now that a new subdivision has been built in the area. With the designation, all intersecting streets will be required to stop.

**ACTION:** Motion to adopt the Ordinance.

**3. Ordinance No. 2606-09/10 – Amending Title 6, Chapter 3, of the Code of the City of Pekin 1995  
On Animals**

**(BD)**

**DESCRIPTION:** definition change to location of doghouse, shelter, kennel, dog run used to house dogs deemed vicious.

**ACTION:** Motion to adopt the Ordinance.

**VOTE REQUIRED**

**4. Ordinance No. 2607-09/10 – Amending Title 3, Chapter 3 of the Code of the City of Pekin 1995  
Regarding Liquor Control**

**(BD)**

**DESCRIPTION:** Recommendation of the Liquor Commission to revise the definition for Beer Gardens and its provisions.

**ACTION:** Motion to adopt the Ordinance.

**VOTE REQUIRED**

**5. Impoundment Hearing Officer Agreement**

**(BD)**

**DESCRIPTION:** Mutual covenants between the City of Pekin and Attorney Thomas Higgins to Perform duties as Hearing Officer at a rate of \$110.00 per hour for the year 2010.

**ACTION:** Motion to approve the agreement.

**VOTE REQUIRED**

6. **Resolution No. 35-09/10 – Amend City Employee Personnel Policy** (PP)  
**DESCRIPTION:** Amend section 4.10 Sick Pay Upon Retirement. Benefit will make Employee Policy and bargaining unit contracts consistent.

**ACTION:** Motion to adopt the resolution.

**VOTE REQUIRED**

7. **Bid Award Traffic Signals Mall Entrance** (JW)  
**DESCRIPTION:** Upgrade to existing traffic signals at Court Street and the Mall Entrance. Funding from Street Maintenance FY10 Budget.

**ACTION:** Motion to approve the bid and award the contract to Advanced Electric in the amount of \$42,972.01.

8. **Easement Regarding Signage Wendy's** (BD)  
**DESCRIPTION:** Easement on City owned property on Court Street to allow for Wendy's sign.

**ACTION:** Motion to approve the Easement.

9. **Joint Agreement with the Illinois Department of Transportation** (DK)  
**DESCRIPTION:** New construction of southern section of the Veterans Drive Project, V.F.W. Road from IL Route 29 to west of IL Route 9(Court Street) committing to \$30 million dollars.

**ACTION:** Motion to approve the Agreement.

10. **FY 2011 Budget Update** (DK)  
**DESCRIPTION:** Status Report

**ACTION:** No action to be taken.

**IX. ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL**

Council Members  
Staff  
Public Questions  
Press Time

**X. 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.

5 ILCS 120/2 (c) 11.

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent.

**ACTION:** Motion to move to Executive Session.

**VOTE REQUIRED**

**XI. ADJOURNMENT**

With no further action to come before the Council the Mayor declares meeting closed in open session.

**NO VOTE REQUIRED**

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**PROCEEDINGS OF THE REGULAR MEETING  
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,  
HELD IN THE COUNCIL CHAMBERS OF CITY HALL  
111 SOUTH CAPITOL STREET  
ON MONDAY, JANUARY 11, 2010 AT 5:30 O'CLOCK P.M.  
RUSTY L. DUNN, MAYOR PRESIDING**

**PRESENT: COUNCIL MEMBERS, ABEL, BLANCHARD, BARRA, KORTKAMP,  
SCHMIDGALL, STRAND AND DUNN**

\*\*\*\*\*

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

**Roll** was called and all Council Members were present.

**AGENDA**

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

**MINUTES**

Motion by Council Member Kortkamp, seconded by Council Member Barra, that the **minutes of the Regular City Council Meeting of December 14, 2009 be approved as written**. On roll call vote, all present voted Aye.

Mayor Dunn shared breaking news on Governor Quinn's funding announcement committing \$30 million Capital Project for completion of Veteran's Drive. He encouraged everyone to attend the news conference on Tuesday, January 12, 2010 @ 10:30 a.m. at City Hall.

**PUBLIC INPUT ON AGENDA ITEMS**

Tim Blanchard, 105 Providence Court, addressed Council on two points. He thanked the City for the proclamation honoring Dr. Martin Luther King Jr. He also spoke with disappointment when elected official abuse their power the Pekin City Council would attempt to censure a member. He said that his brother, Council Member Blanchard, was passionate about the little guy and hoped he would continue that fight as he served Pekin.

**CONSENT AGENDA**

Motion by Council Member Barra, seconded by Council Member Blanchard, that the **CONSENT AGENDA be approved as presented**.

Mayor Dunn read and presented the following for consideration of the Consent Agenda items by Omnibus Vote.

1. **Receive and File Monthly Reports and Minutes:** Police Department December Report, Liquor Commission Minutes dated October 29, 2009, and Building Report 2009.
2. **Proclamation:** "Dr. Martin Luther King Jr. Day" – January 18, 2010.
3. **Charitable Solicitation:** "Benefit for Crystal A. Wise" Saturday, February 20, 2010  
"Shade Memorial Youth Camp Tag Day" April 23,24, 25, 2010
4. **Receive and File** - Agreement for Access Road Easement from Warren E. Miller (Griffin Drive to Veterans Drive)
5. **Receive and file** – 2009 Annual Report and Financial Statements Dated April 30, 2009 Prepared by Willock Warning and Co.

On roll call vote, all present voted Ayes, Kortkamp, Blanchard, Barra, Abel, Dunn; Abstain, Schmidgall. Motion Carried.



## COMMUNICATIONS, PETITIONS, REPORTS

Jim Warning of Willock Warning and Company, thanked the Council for the opportunity to present the **2009 ANNUAL AUDIT AND FINANCIAL STATEMENTS**. He distributed a 6 page outline of figures to summarize the City's assets, revenues expenditures and funds. He pointed out from a schedule of core government services, the major increases to the street line item. He noted capital expenditures were in order to be able to provide basic services. Mr. Warning expressed concern for the 3 year trend of expenditures and advised that would need to address means for additional revenues. Tax revenues were notably decreased from prior year. He spoke positive of the City's debt service obligations per citizen being relatively low. It was the auditor's opinion that difficult decisions would have to be made to operate a leaner budget yet provide the services needed.

A presentation of the **WEB SITE PROPOSAL – IE-MEDIA/MCDANIELS MARKETING COMMUNICATIONS** was made by Randy McDaniels. In PowerPoint slides he informed the Council of the company's ability to meet the City's objectives for revamping the content on the site to meet the target audiences. Economic Development template design was shown to draw site selectors, developers, business owners, and residents as requested. Support, training, upgrade plans were presented for the web development. It was estimated the launch could take place in March.

## NEW BUSINESS

Motion by Council Member Strand, seconded by Council Member Abel, that the **CONTRACT WITH ie-MEDIA/McDANIELS MARKETING COMMUNICATIONS** in an amount not to exceed \$37,405.00, **be approved**. City Manager Dennis Kief informed Council of the City's web site evolutions from 1999 to the present. He advised that the proposal to redesign the site would enhance Economic Development features to entice businesses and focus on the Clerk page for inaction of the community. He recognized the efforts of Dave Hess in preparing the RFP and the recommendation of the Technology Committee. On roll call vote, all present voted Aye.

Motion by Council Member Blanchard, seconded by Council Member Kortkamp, that the **INTERGOVERNMENTAL AGREEMENT FOR POLICE PROTECTION SERVICES WITH PEKIN HOUSING AUTHORITY** at a rate of \$25.00 per hour, **be approved**. Police Chief Ted Miller gave background on the request to approve renewal of the agreement for off-duty officers to police the PHA. He recommended the "win-win" positive public safety outcome of reduced crime and safer Housing community. On roll call vote, all present voted Aye.

Motion by Council Member Schmidgall, seconded by Council Member Abel, that the **AMENDMENT TO THE ENGINEERING AGREEMENT WITH MAURER-STUTZ** for Project Development Report for a new Sheridan Road Bridge, in an amount not to exceed \$10,853.50, **be approved**. Public Works Director Joe Wuellner said that the original agreement was approved July 14, 2008 for \$50,040.00. During site review it was determined the bridge was in a Forest Preserve, creating more design work to meet creek and traffic flows while staying within existing footprint. Also environmental reports to cover wetlands mitigation increased cost of engineering by \$10,853.50. On roll call vote, all present voted Aye.

### RESOLUTION NO. 31-09/10

#### **ESTABLISHING THE SISTER CITY COMMISSION**

Motion by Council Member Kortkamp, seconded by Council Member Barra, that **Resolution No. 31-09/10 be adopted**. Mr. Kief advised that the resolution formally established members to form commission to solicit an International Sister City. The concept originated in early December from a group of interested community members. Council Member Barra felt it would be a natural fit for a Germany relationship with Pekin Community High School's German students. Council Member Strand supported the idea but suggested not to expend City funds. On roll call vote, all present voted Aye.

Motion by Council Member Abel, seconded by Council Member Blanchard, that **STAFF BE DIRECTED TO PREPARE ORDINANCE TO AMEND THE TRAFFIC CODE REGARDING A STOP SIGN ON ALAMEDA AT GINGOTEAQUE WAY**. Council Member Abel stated he had been contacted by residents of the area in an effort to review the denial of the request to Traffic Safety Committee to place a

stop sign on Alameda. It was determined from police reports that the intersection did not warrant such action. The Council Member reported that one resident was on their 3 rd replaced mailbox. Concern regarding the safety of students waiting for buses was also expressed. On roll call vote, all present voted Aye.

**RESOLUTION NO. 32-09/10**  
**COUNCIL MEMBER CENSURE**

Motion by Council Member Barra, seconded by Council Member Strand, that **Resolution No. 32-09/10, be adopted.** Mayor Dunn requested that the police reports of Council Member Blanchard's actions toward a City employee and staff on December 4, 2009 be part of the office record. The following documents were read by City Clerk Sue McMillan and Attorney Burt Dancey:

- Tammy Martin, Parking Enforcement account of issuing a parking citation to a jeep parked at a fire hydrant at the corner of Haines and St. Joseph
- Patrolman Hazelwood to Deputy Chief Greg Nelson on being dispatched in reference to a parking complaint and observance of complainant
- T/PCCC radio communication of dispatched officer, nature of the call, and remarks
- Deputy Chief John Ghidina to Chief Ted Miller correspondence to document conversation with Council Member Blanchard questioning if anything could be done for a \$250 ticket for parking within 15 ft of a fire hydrant

City Manager Dennis Kief next read his memo to the City Council regarding Council Member Blanchard questions on posting signage for prohibited parking close to fire hydrant in the Manager's office with Deputy Chief Ghidina on December 4, 2009.

Chief Ted Miller read his memo to Manager Dennis Kief regarding the personnel issue. He indicated that a person in a policy making level, should not subject an employee to the type of pressures reported to the police department. Additionally, proper protocols and chain of command in registering the Council Member's complaint were not followed.

Council Member Blanchard read from a prepared statement. He stated the actions he took of the incident reported were in response to a family member receiving a ticket while attending a church event. He felt public reprimand played out in the press for the behavior he attributed to passion, did not arise to the level nor warrant a censure.

Mayor Dunn allowed each Council Member's comments regarding the censure to be heard. On roll call vote, Ayes, Barra, Kortkamp, Strand, Abel, Dunn; Nays, Schmidgall and Blanchard. Motion Carried.

**ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL**

Mayor Dunn advised the Council, Staff, and Public that he would like to establish a Code of Conduct for elected and appointed officials to provide guidance on ethical issues and define appropriate behaviors and conduct for officials to exhibit. He then announced to events being held on Saturday, January 16, 2010 Chamber of Commerce Business Expo and the Dr. Martin Luther King, Jr. Community Breakfast.

Council Member Blanchard expressed the City's condolences to the family in the passing of May Kay Abts.

City Manager Dennis Kief presented slides of the completion of Hanna Drive and the extensions of Veterans Drive for which the Governor's visit to announce the funding was scheduled. He also announced the intent of the City to discuss with the public the preliminary budget figures before and after Council Meetings until adopted.

Economic Development Coordinator, Steve Brown advised the public to check out a new means of social networking and become a fan of face book called City of Pekin Illinois Economic Development. It was also announced that the Pekin Public Library, Main Street, and the Chamber of Commerce were partnering with the Turner Center Entrepreneurship of Bradley on program serious "How to Start Your Own Business."

No further business to come before the Council, in open session, Mayor Dunn called the meeting closed.

**COUNCIL ADJOURNED AT 7:20 P.M.**

Sue E. McMillan  
City Clerk

**CITY OF PEKIN TRAFFIC SAFETY COMMITTEE MINUTES**  
**JANUARY 8, 2010 @ 8:30 a.m.**  
**CITY HALL CONFERENCE ROOM**

PRESENT: Joe Wuellner, Denny Kief, Ted Miller, Kurt Nelson, Dave Pagliaro, Tim Gillespie, Will Taylor. Also present: Lee Ann Wrhel.

**Old Business:**

1. *Pedestrian Crossing – Parkway @ Coal Miners*  
The Traffic Safety Committee will continue researching options to address the safety of pedestrians in this location. Joe will check on the Push Button Red Lights. The pros and cons of the “red light” option were discussed. Ted reported that there is a potential grant opportunity that might pay for enforcement, crash analysis, enforcement education and training. Ted had received a concern from a citizen regarding the verbage on the sign regarding the “flashing” yellow light. Joe will gather the information previously researched regarding the possibility of pedestrian access to Coal Miner’s Park either under the road or over the road.
2. *Visibility – Caroline @ Second Street*  
Joe will have someone talk to the resident in this location about the evergreen tree that is posing a visibility concern for drivers.

**New Business:**

1. *Vacating Water Street*  
Ted stated that he would rather place a curfew on Water Street as opposed to vacating it as a street. This would allow for pass-through traffic and maintain traffic enforcement for police. All committee members agreed to leave the area as is at this time. Putting a curfew in place would involve a recommendation to City Council.
2. *Veterans Drive Speed Limit*  
The committee received a request from a citizen to raise the speed limit on Veterans Drive. After a short discussion, Tim made a motion to leave the current speed limit in place. The motion was seconded by Denny. All in favor.
3. *2400 Block Willow Street*  
A citizen made a request to replace the road striping and curb reflectors that had been in place in the past in this area of Willow Street. It was decided by the committee to replace the curb reflectors in this area and do the striping in the Spring.
4. *Caroline @ 17<sup>th</sup> Street*  
After a discussion of the request by a citizen to place either a stop sign or yield sign at the corner of 17<sup>th</sup> Street and Caroline Street, Tim made a motion to leave the intersection as is at this time. The motion was seconded by Denny. All in favor.
5. *“No Parking” 427 Herman Street*  
Joe had received a request from the citizen at this address for “no parking” on their side of the street. It was noted that this street is standard width. Therefore, Tim made a motion to leave the area as is at this time. Denny seconded the motion. All in favor.

Around the Table

Tim inquired as to the status of Hawthorne and Redwood as through streets. It was noted that they are not currently listed as through streets in the traffic code. Denny made a motion to make a recommendation to City Council to amend the code to make them through streets from Sheridan to Maywood. Tim seconded the motion. All in favor.

Due to his upcoming retirement, this was the last meeting for Dave Pagliaro. He stated it has been a pleasure to be on the committee.

Respectfully Submitted,  
Lee Ann Wrhel

**NEXT REGULAR MEETING FEBRUARY 5, 2010 @ 8:30 A.M.**

# Animal Counts Brought in by Individuals between December 1, 2009 and December 31, 2009

| City  | In By      | Origin | PickUp Site          | PickUp Date | Species | Breed     | Disposition | Days | Log #  |
|-------|------------|--------|----------------------|-------------|---------|-----------|-------------|------|--------|
| Pekin |            |        |                      |             |         |           |             |      |        |
|       | Owner R    | City   | 1106 S 2ND ST        | 12/3/2009   | Cat     | DSH       |             |      | 100012 |
|       | Individual | City   | 1217 FLORENCE APT #6 | 12/3/2009   | Cat     | DSH       | E           | 4    | 100013 |
|       | Individual | City   | 2315 BROADWAY        | 12/3/2009   | Cat     | DSH       |             |      | 100016 |
|       | Individual | City   | 300 N 14TH           | 12/7/2009   | Cat     | DLH       | E           | 7    | 100022 |
|       | Individual | City   | 1201 OAKRIDGE        | 12/8/2009   | Cat     | DSH       | E           | 1    | 100029 |
|       | Individual | City   | 1201 OAKRIDGE        | 12/8/2009   | Cat     | DSH       | E           | 1    | 100030 |
|       | Individual | City   | 1201 OAKRIDGE        | 12/8/2009   | Cat     | DSH       | E           | 1    | 100031 |
|       | Individual | City   | HENRIETTA & 14TH ST  | 12/9/2009   | Dog     | LAB       | REL         | 1    | 100039 |
|       | Individual | City   | 100 TAPS LANE        | 12/15/2009  | Cat     | DSH       | E           | 1    | 100063 |
|       | Individual | City   | 2001 HOLLY HOCK      | 12/28/2009  | Dog     | MIX       | R           | 3    | 100113 |
|       | Individual | City   | 1617 N 16TH ST       | 12/2/2009   | Cat     | DSH       | E           | 9    | 100009 |
|       | Owner R    | City   | 13607 EGG RANCH ROAD | 12/2/2009   | Dog     | POMP MIX  | E           | 2    | 100008 |
|       | Owner R    | City   | 1532 SARA LANE APT B | 12/31/2009  | Dog     | PIT       | E           | 4    | 100130 |
|       | Owner R    | City   | FLORENCE APT         | 12/16/2009  | Dog     | PIT MIX   | A           | 1    | 100067 |
|       | Owner R    | City   | 1211 S 12TH ST       | 12/17/2009  | Dog     | MIX       | E           | 1    | 100074 |
|       | Owner R    | City   | 803 PRINCE APT 1     | 12/17/2009  | Cat     | DSH       | E           | 1    | 100075 |
|       | Owner R    | City   | 803 PRINCE APT1      | 12/17/2009  | Cat     | DSH       | E           | 4    | 100076 |
|       | Owner R    | City   | 803 PRINCE APT 1     | 12/17/2009  | Cat     | DSH       | E           | 14   | 100077 |
|       | Owner R    | City   | 1405 S 10TH ST       | 12/18/2009  | Cat     | DSH       | A           | 4    | 100080 |
|       | Owner R    | City   | 1405 S 10TH          | 12/18/2009  | Cat     | DSH       | A           | 0    | 100081 |
|       | Owner R    | City   | 4TH STR              | 12/18/2009  | Dog     | BOXER     | D           | 0    | 100082 |
|       | Owner R    | City   | 107 SCHRAMM DR       | 12/23/2009  | Dog     | GERM SHEP | D           | 0    | 100104 |
|       | Individual | City   | 343 S 4TH #609       | 12/29/2009  | Dog     | SHEP MIX  |             |      | 100122 |

Total Dogs picked up in Pekin:

Total Cats picked up in Pekin: 1

Total Others picked up in Pekin:

# Animal Counts Brought in by Wardens between December 1, 2009 and December 31, 2009

| City  | Warden  | Origin | PickUp Site           | PickUp Date | Species | Breed         | Disposition | Days | Log #  |
|-------|---------|--------|-----------------------|-------------|---------|---------------|-------------|------|--------|
| Pekin |         |        |                       |             |         |               |             |      |        |
|       | Hoyland | City   | 300 blk derby         | 12/2/2009   | Dog     | PEKINESE      | A           | 12   | 100007 |
|       | Hoyland | City   | 400 4th st            | 12/9/2009   | Dog     | ROTT          | R           | 2    | 100038 |
|       | Vogel   | City   | 1706 VALLEVISTA       | 12/3/2009   | Dog     | BEAGLE MIX    | R           | 4    | 100018 |
|       | Hoyland | City   | 1100 BLK S. CAPITOL   | 12/11/2009  | Dog     | SHEP.         | E           | 10   | 100049 |
|       | Hoyland | City   | 1920 WILLOW           | 12/14/2009  | Cat     | DSH           | E           | 2    | 100056 |
|       | HARMS   | City   | 1616 MARKET           | 12/12/2009  | Dog     | LAB RET MIX   | R           | 2    | 100051 |
|       | Hoyland | City   | PEKIN PARK            | 12/4/2009   | Dog     | COLLIE        | R           | 3    | 100020 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Other   | GUINEA PIG    | REL         | 6    | 100098 |
|       | Vogel   | City   | 1500 STATE            | 12/1/2009   | Cat     | DSH           | E           | 0    | 100001 |
|       | Hoyland | City   | 514 caroline          | 12/29/2009  | Dog     | PIT           |             |      | 100123 |
|       | Vogel   | City   | 318 CHARLES           | 12/28/2009  | Dog     | BEAGLE        |             |      | 100114 |
|       | Hoyland | City   | 812 CAROLINE          | 12/27/2009  | Dog     | LAB           | R           | 4    | 100112 |
|       | Hoyland | City   | 901 CATHERINE         | 12/23/2009  | Dog     | SILKY TERRIER | R           | 0    | 100103 |
|       | Hoyland | City   | 1500 AUGUSTA          | 12/23/2009  | Cat     | DSH           | E           | 5    | 100102 |
|       | Vogel   | City   | SHERMAN & 1ST         | 12/22/2009  | Cat     | DSH           | E           | 1    | 100101 |
|       | Vogel   | City   | 1502 lorella          | 12/18/2009  | Dog     | poodle MIX    | R           | 4    | 100085 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Cat     | DSH           | E           | 9    | 100099 |
|       | Hoyland | City   | 221 MARGARET          | 12/14/2009  | Cat     | DSH           | A           | 7    | 100057 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT#2  | 12/22/2009  | Other   | RED TAIL BOA  | REL         | 6    | 100097 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Other   | TORTISE       | REL         | 6    | 100096 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Other   | CATFISH       | REL         | 6    | 100095 |
|       | Vogel   | City   | 1312 FENLEY           | 12/22/2009  | Cat     | DSH           | E           | 6    | 100094 |
|       | Vogel   | City   | 12TH & PARK           | 12/19/2009  | Dog     | LAB           | D           | 0    | 100087 |
|       | Hoyland | City   | COAL MINNERS PARK     | 12/1/2009   | Dog     | BLOOD HOUND   | R           | 0    | 100005 |
|       | Hoyland | City   | 2001 HOLLY HOCK       | 12/28/2009  | Dog     | MIX           | R           | 3    | 100113 |
|       | Hoyland | City   | COAL MINNER PARK      | 12/1/2009   | Dog     | BLOOD HOUND   | R           | 0    | 100006 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Cat     | DSH           | E           | 6    | 100100 |

Total Dogs picked up in Pekin: 1

Total Cats picked up in Pekin:

Total Others picked up in Pekin:

27

# Animal Counts Brought in by Wardens between December 1, 2009 and December 31, 2009

| City  | Warden  | Origin | PickUp Site           | PickUp Date | Species | Breed         | Disposition | Days | Log #  |
|-------|---------|--------|-----------------------|-------------|---------|---------------|-------------|------|--------|
| Pekin |         |        |                       |             |         |               |             |      |        |
|       | Hoyland | City   | 300 blk derby         | 12/2/2009   | Dog     | PEKINESE      | A           | 12   | 100007 |
|       | Hoyland | City   | 400 4th st            | 12/9/2009   | Dog     | ROTT          | R           | 2    | 100038 |
|       | Vogel   | City   | 1706 VALLEVISTA       | 12/3/2009   | Dog     | BEAGLE MIX    | R           | 4    | 100018 |
|       | Hoyland | City   | 1100 BLK S. CAPITOL   | 12/11/2009  | Dog     | SHEP.         | E           | 10   | 100049 |
|       | Hoyland | City   | 1920 WILLOW           | 12/14/2009  | Cat     | DSH           | E           | 2    | 100056 |
|       | HARMS   | City   | 1616 MARKET           | 12/12/2009  | Dog     | LAB RET MIX   | R           | 2    | 100051 |
|       | Hoyland | City   | PEKIN PARK            | 12/4/2009   | Dog     | COLLIE        | R           | 3    | 100020 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Other   | GUINEA PIG    | REL         | 6    | 100098 |
|       | Vogel   | City   | 1500 STATE            | 12/1/2009   | Cat     | DSH           | E           | 0    | 100001 |
|       | Hoyland | City   | 514 caroline          | 12/29/2009  | Dog     | PIT           |             |      | 100123 |
|       | Vogel   | City   | 318 CHARLES           | 12/28/2009  | Dog     | BEAGLE        |             |      | 100114 |
|       | Hoyland | City   | 812 CAROLINE          | 12/27/2009  | Dog     | LAB           | R           | 4    | 100112 |
|       | Hoyland | City   | 901 CATHERINE         | 12/23/2009  | Dog     | SILKY TERRIER | R           | 0    | 100103 |
|       | Hoyland | City   | 1500 AUGUSTA          | 12/23/2009  | Cat     | DSH           | E           | 5    | 100102 |
|       | Vogel   | City   | SHERMAN & 1ST         | 12/22/2009  | Cat     | DSH           | E           | 1    | 100101 |
|       | Vogel   | City   | 1502 loretta          | 12/18/2009  | Dog     | poodle MIX    | R           | 4    | 100085 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Cat     | DSH           | E           | 9    | 100099 |
|       | Hoyland | City   | 221 MARGARET          | 12/14/2009  | Cat     | DSH           | A           | 7    | 100057 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT#2  | 12/22/2009  | Other   | RED TAIL BOA  | REL         | 6    | 100097 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Other   | TORTISE       | REL         | 6    | 100096 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Other   | CATFISH       | REL         | 6    | 100095 |
|       | Vogel   | City   | 1312 FENLEY           | 12/22/2009  | Cat     | DSH           | E           | 6    | 100094 |
|       | Vogel   | City   | 12TH & PARK           | 12/19/2009  | Dog     | LAB           | D           | 0    | 100087 |
|       | Hoyland | City   | COAL MINNERS PARK     | 12/1/2009   | Dog     | BLOOD HOUND   | R           | 0    | 100005 |
|       | Hoyland | City   | 2001 HOLLY HOCK       | 12/28/2009  | Dog     | MIX           | R           | 3    | 100113 |
|       | Hoyland | City   | COAL MINNER PARK      | 12/1/2009   | Dog     | BLOOD HOUND   | R           | 0    | 100006 |
|       | Hoyland | City   | 212 SUNNYRIDGE APT #2 | 12/22/2009  | Cat     | DSH           | E           | 6    | 100100 |

Total Dogs picked up in Pekin: 1

Total Cats picked up in Pekin:

Total Others picked up in Pekin:

27



# Animal Counts Brought in by Individuals between December 1, 2009 and December 31, 2009

| City  | In By      | Origin | PickUp Site          | PickUp Date | Species | Breed     | Disposition | Days | Log #  |
|-------|------------|--------|----------------------|-------------|---------|-----------|-------------|------|--------|
| Pekin |            |        |                      |             |         |           |             |      |        |
|       | Owner R    | City   | 1106 S 2ND ST        | 12/3/2009   | Cat     | DSH       |             |      | 100012 |
|       | Individual | City   | 1217 FLORENCE APT #6 | 12/3/2009   | Cat     | DSH       | E           | 4    | 100013 |
|       | Individual | City   | 2315 BROADWAY        | 12/3/2009   | Cat     | DSH       |             |      | 100016 |
|       | Individual | City   | 300 N 14TH           | 12/7/2009   | Cat     | DLH       | E           | 7    | 100022 |
|       | Individual | City   | 1201 OAKRIDGE        | 12/8/2009   | Cat     | DSH       | E           | 1    | 100029 |
|       | Individual | City   | 1201 OAKRIDGE        | 12/8/2009   | Cat     | DSH       | E           | 1    | 100030 |
|       | Individual | City   | 1201 OAKRIDGE        | 12/8/2009   | Cat     | DSH       | E           | 1    | 100031 |
|       | Individual | City   | HENRIETTA & 14TH ST  | 12/9/2009   | Dog     | LAB       | REL         | 1    | 100039 |
|       | Individual | City   | 100 TAPS LANE        | 12/15/2009  | Cat     | DSH       | E           | 1    | 100063 |
|       | Individual | City   | 2001 HOLLY HOCK      | 12/28/2009  | Dog     | MIX       | R           | 3    | 100113 |
|       | Individual | City   | 1617 N 16TH ST       | 12/2/2009   | Cat     | DSH       | E           | 9    | 100009 |
|       | Owner R    | City   | 13607 EGG RANCH ROAD | 12/2/2009   | Dog     | POMP MIX  | E           | 2    | 100008 |
|       | Owner R    | City   | 1532 SARA LANE APT B | 12/31/2009  | Dog     | PIT       | E           | 4    | 100130 |
|       | Owner R    | City   | FLORENCE APT         | 12/16/2009  | Dog     | PIT MIX   | A           | 1    | 100067 |
|       | Owner R    | City   | 1211 S 12TH ST       | 12/17/2009  | Dog     | MIX       | E           | 1    | 100074 |
|       | Owner R    | City   | 803 PRINCE APT 1     | 12/17/2009  | Cat     | DSH       | E           | 1    | 100075 |
|       | Owner R    | City   | 803 PRINCE APT1      | 12/17/2009  | Cat     | DSH       | E           | 4    | 100076 |
|       | Owner R    | City   | 803 PRINCE APT 1     | 12/17/2009  | Cat     | DSH       | E           | 14   | 100077 |
|       | Owner R    | City   | 1405 S 10TH ST       | 12/18/2009  | Cat     | DSH       | A           | 4    | 100080 |
|       | Owner R    | City   | 1405 S 10TH          | 12/18/2009  | Cat     | DSH       | A           | 0    | 100081 |
|       | Owner R    | City   | 4TH STR              | 12/18/2009  | Dog     | BOXER     | D           | 0    | 100082 |
|       | Owner R    | City   | 107 SCHRAMM DR       | 12/23/2009  | Dog     | GERM SHEP | D           | 0    | 100104 |
|       | Individual | City   | 343 S 4TH #609       | 12/29/2009  | Dog     | SHEP MIX  |             |      | 100122 |

Total Dogs picked up in Pekin:

Total Cats picked up in Pekin: 1

Total Others picked up in Pekin:

**Economic Development Advisory Committee**  
**Tuesday, December 15, 2009**  
**7:30PM**

Present at the meeting: Andy Sparks, Steve Brown, Denny Kief, Dr. Timm Schwartz, Skip Schermerhorn, Bill Fleming, John Fordham, Paula Davis, Carol Shields, Drew Leman, Steve Martin, and Frank Mackaman.

Also present: Vicki Clark, Peoria EDC.

Absent: Pamela Anderson and Tony Orlando.

Introduction of new member Steven Martin, Assistant Director Career Link.

Steven gave a brief explanation of his duties at Career Link and why he felt his position on this Committee would be beneficial to the City of Pekin.

Denny explained we had 3 requests for PEDIF funds. The Dragon's Dome purchase did not use PEDIF funds, that money came from Tourism Funds. WheelWorx at Riverway Business Park did not use PEDIF Funds and from a Dog Grooming Business, which did not qualify for PEDIF Funds.

Denny to email the Committee the Spreadsheet (used at Council Meeting on 12/14/09).

Steve Brown introduced Vicki Clark with the Peoria EDC. Vicki is here to discuss the Economic Business Impact for Wheelworx, the Foreign Trade Zone, and Specialized Manufacturing Strategy Group.

Vicki gave "Kudo's" to everyone involved with Wheelworx.

- 1) Economic Impact Report – new program just implemented. Example: Wheelworx

Discussion: Vicki explained each section in the spreadsheet. Questions arose on the pay scale end of it. Vicki to re-enter figures and email out to Committee. The total dollar output amount is not just Pekin, it's the whole metropolitan area.

Steve wanted to iterate that this was a team effort bringing in Wheelworx to Pekin.

- 2) Foreign Trade Zone – ability to allow Companies bring in imports – add values – then export. Peoria EDC is working on changing the Rules and Regulations of the FTZ. Used to take 18 months for a business to be approved. Peoria EDC is working on a 6 month process. Peoria and Tazewell County will be first on this project.
- 3) Specialized Manufacturing Strategy Group – different Committee and Boards – two City staff members are involved with these groups. Trying to get more student involvement. January 2010 pilot project date. To save and grow manufacturing jobs.

Sales Commission on City owned property:

Discussion followed: Steve had a draft form on the Commission Structure to take to Council at the January 11<sup>th</sup> City Council Meeting. Steve informed the Committee that Coldwell Banker Devonshire called him for a follow-up and Maloof Realty did not. Steve suggested a 10% sales commission and then a tiered commission with the amount over \$200,000.

Paula Davis and Drew Leman left the meeting at 8:25am.

Committee felt that the City could market City owned property, list on the internet and/or put up signs. Steve could follow up with Realtors every 4 to 6 weeks and also build a relationship. Questions arose about if a business contacted the City and the deal fell through and then 3-6 months later went with a Realtor and they

bring the deal to the table would the commission be paid? Would commission be paid if a parking lot was sold? Is this just for Riverway Business Park or all City owned properties?

Do we list or not?

Timm: do not list

Carol: do not list

Steve: do not list

Andy: mixed feelings on this

Bill: do not list

Gregg: do not list

Skip: do not list

Frank: do not list

Timm left the meeting at 9:05am.

Does not agree with the tiered approach. 10% across the board. Would not sale land to just anybody, would need a Developer's Agreement. Hold off on taking to Council for the January 11<sup>th</sup> meeting. Steve to work on getting a Final Draft to Committee by email and be prepared for the February 8<sup>th</sup> Council Meeting.

Carol informed the Committee that the Peoria Association of Realtors awarded a \$30,000 grant to Heartland Partnership. They will use that grant to study and compare real estate taxes. The ISO ratings would be included.

Meeting adjourned at 9:10am

**Next meeting will be Tuesday, January 19<sup>th</sup>, 2010 at 7:30am in Council Chambers.**  
Respectfully submitted by Paula Gensel

# **Pekin Tourism Committee Meeting**

Tuesday, December 15th, 2009 11:45 a.m.

**Attendance Committee Members:** Emily Lambe; Dennis Kief, Pamela Anderson, Charlotte Jibben,  
and Steve Brown

Emily opened the meeting at 11:44 a.m.

**Tourism Community Grants:** Steve presented a community grant application that was submitted from the YWCA. This was the annual, Paint the Town Red / 5k Race & Walk held on August 29<sup>th</sup>, 2009. There were a total of 242 participants in this year's event and 66 were non residents. The Pekin Visitors Bureau was recognized as a sponsor for the event and acknowledged on all ads and T-shirts. Total eligible expenses were \$2,486.93. 1/3 of expenses were \$828.98 Emily made a motion to approve for the amount of \$828.98, 2<sup>nd</sup> by Charlotte. All in favor, motion passed.

With nothing else on the agenda the meeting adjourned at 11:58 a.m.

Respectfully submitted,

Steve Brown



# Community Event Grant

**PURPOSE; FUNCTION:** The purpose of this Committee is to promote the growth of tourism and convention related business within or near the City of Pekin and to encourage an overnight stay.

## Pekin Visitor's Bureau Grant (for community events and non-profit events only)

Name of Organization: YWCA Pekin

Contact Person: Melinda Figge

Address: 315 Buena Vista

City, State, Zip: Pekin, IL 61554

Phone: (309) 347-9922

Date of Event: August 29, 2009

1. Number of adult attendees that were not residents: 66 (of 242 total participants)

How did you document this to arrive at the above total?

Registration forms for the 5K race/walk collect address information.

2. Budget:

| INCOME                |             |                              |
|-----------------------|-------------|------------------------------|
| Name/item             | Total       | formula                      |
| Example: Registration | \$500.00    | 10 teams X \$50.00 a team    |
| Paint Sponsors        | \$7,153.14  |                              |
| Race Sponsors         | \$5,900.00  |                              |
| Raffle Tickets        | \$3,320.00  |                              |
| 5K Entry fees         | \$4,555.00  | Adult fee \$20, Kid fee \$10 |
| Donation cans         | \$55.86     |                              |
| Yesterdays Kick-Off   | \$766.00    |                              |
|                       | \$21,750.00 |                              |



| EXPENSES – ELIGIBLE FOR REIMBURSEMENT                       |             |                                           |
|-------------------------------------------------------------|-------------|-------------------------------------------|
| Name/item                                                   | Total       | formula                                   |
| Awards                                                      | \$          |                                           |
| Postage                                                     | \$ 217.06   | Bulk mailing & regular rate               |
| Printing                                                    | \$ 69.76    | Majority of expenses for printing donated |
| Security                                                    | \$          | by Pekin Insurance                        |
| Advertisement (copy must be attached)                       | \$ 625.00   | Before & after event                      |
| OTHER EXPENSES SUBMITTED FOR CONSIDERATION OF REIMBURSEMENT |             |                                           |
| Name/item                                                   | Total       | formula                                   |
| Raffle license                                              | \$ 10.00    | Drawing held at 5K event                  |
| T-shirts                                                    | \$ 1,554.00 | Pekin Visitors Bureau logo included       |
| Mileage                                                     | \$ 11.11    | Staff posting banners throughout town     |
|                                                             | \$          |                                           |

NOTES: \_\_\_\_\_

2. If a profit is made, the organization is eligible for 1/3<sup>rd</sup> of eligible expenses or \$1,000 (which ever is less).
3. If a profit is not made, than the grant amount will not exceed 1/3<sup>rd</sup> of eligible approved expenses or up to \$1,500 (which ever is less) The total profit after the grant is awarded can not exceed \$1,000
4. There is a cap of \$4,500 per organization for a fiscal year (May 1 to April 30<sup>th</sup>). Grants are considered as long as money is available in the fiscal budget.
5. If the expense of advertising is listed for reimbursement, the Pekin Visitors Bureau **must be** acknowledged in all media and advertising. A copy of advertising showing the Pekin Visitor's Bureau logo **is required**.



# eliminating racism empowering women

ywca



**CEFCU**  
Kwanis of Pekin  
Frank & Kathleen Mackaman  
Midwest Eye Care  
Monge, Grouch & Mahoney, Inc.  
Pekin Community Bank  
Pekin Insurance

**Pekin Visitors Bureau**  
Schwartz Electric & Sign Co.  
Dr. Paul Siebert & Dr. Farnaz Moazzam  
Tucker Plumbing  
The Unland Companies



**Additional Sponsors**

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**Corporate Sponsors**

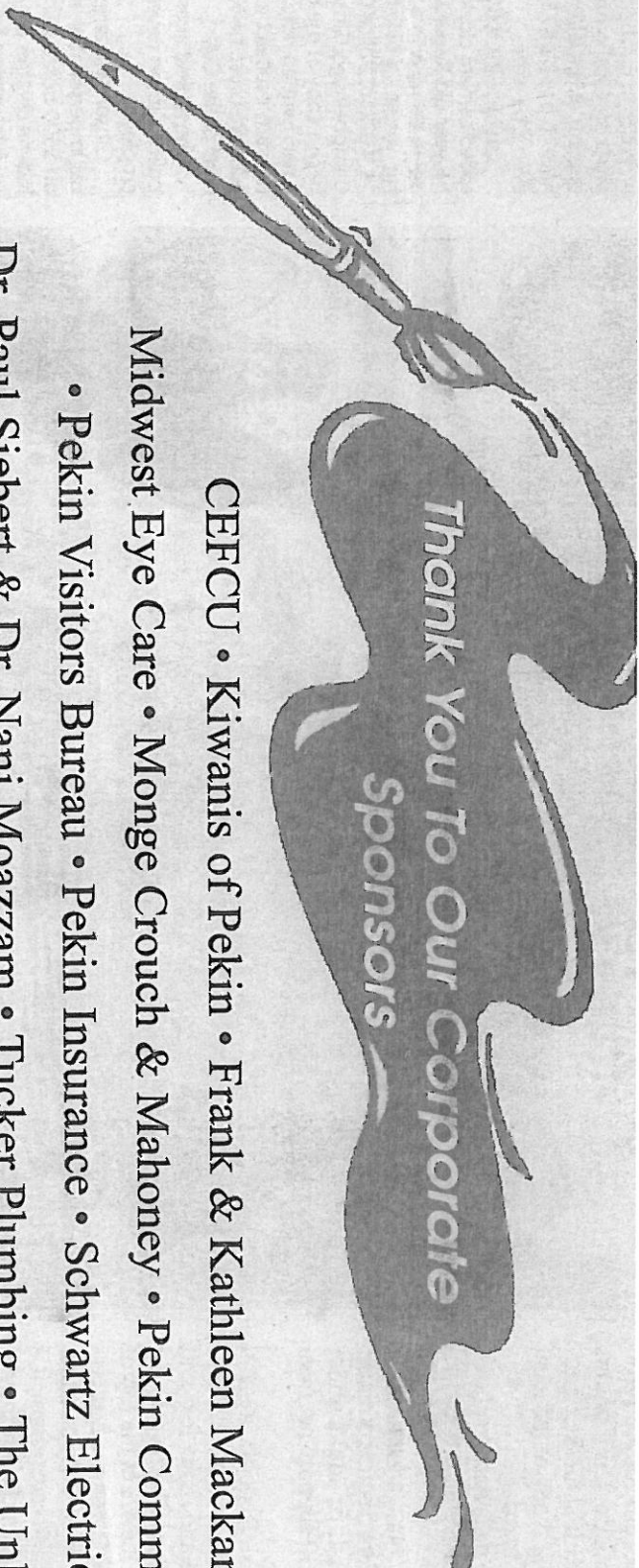
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Sewell's Insurance Group, Inc.  
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Drs. Jeffrey & Rhonda Lee Ho  
Midwest Generation  
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Ray Demmon Chevrolet  
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Stratos Real Estate  
Tastefully Simple - Carrie DeFelds  
Tazewell Machine Works, Inc.  
Timothy's Interiors  
Ann Turner  
Vanderheide Floor Coverings  
Waggon Foods  
The Women's Center for Health, S.C.  
Yesterday's Bar & Grill

**A special thank you to  
Melanie Matthews and  
Courtney Antonini, Chairs  
of this year's Paint the  
Town Red Campaign!**





**Thank You To Our Corporate Sponsors**

CEFCU • Kiwanis of Pekin • Frank & Kathleen Mackaman  
Midwest Eye Care • Monge Crouch & Mahoney • Pekin Community Bank  
• Pekin Visitors Bureau • Pekin Insurance • Schwartz Electric & Sign  
Dr. Paul Siebert & Dr. Nani Moazzam • Tucker Plumbing • The Unland Company

Mail or drop off entry form: WCA of Pekin, 315 Buena Vista, Pekin, IL, 61554 • (309) 347-2104

### 5K RUN/WALK 2009

Name: \_\_\_\_\_ Age: \_\_\_\_\_

Address: \_\_\_\_\_ Sex: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_ Adult Registration Fee \$20

Phone/E-mail: \_\_\_\_\_ Youth Registration Fee \$10

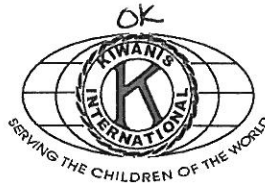
Please indicate t-shirt size. Adult shirt sizes: S M L XL XXL

Youth shirt sizes: S M L

I warrant that I am physically fit to run this race and I have done proper training. In consideration of my entry, I, intending bound for myself, my heirs, executors and administrators, waive and discharge any rights and claims against the WCA of Pekin, The City of Pekin, Pekin Park District, the Race Committee and/or any other individuals or groups involved with the running of this event for any or all injuries suffered by me at this event or while traveling to and from the event.







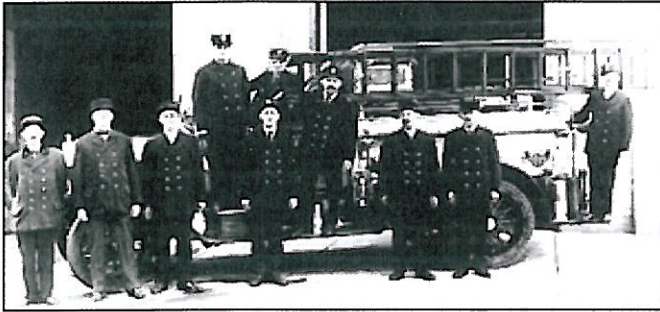
OK Addy, Bush & Associates, P.C.  
OK David Burling Excavating  
OK Excalibur Seasonings  
OK First Federal Savings & Loan Association of Pekin  
OK Ghelardini, INC.  
OK Hediger & Meyers, Inc.  
OK Herget Bank  
OK Humana  
OK Kriegsman Transfer Co.

OK Drs. Jeffrey & Rhodora Lee Ho  
OK Midwest Generation  
OK National City  
OK Pekin Trophy House  
OK Preston-Hanley Funeral Homes  
OK Ray Dennison Chevrolet  
OK Stuber's Heating & Air  
OK Wal-Mart  
OK Wayne Hummer Wealth Management  
OK Willock Warning & Co. P.C.



Layout of T-Shirt (back)

# 2009 PEKIN FIRE DEPARTMENT YEAR END REPORT



1916 Segreaves, gasoline powered pumper



Hose Wagon, Wide Awake Hose Company 1884







*From the Fire Chief...*

On behalf of the City of Pekin Fire Department and its members, I respectfully submit for review our 2009 Annual Report. This document serves as an illustration of our organization's accomplishments and endeavors over this past year. The world of emergency services is fluid and ever-changing, which necessitates that our personnel and department change as well.

The Pekin Fire Department encountered several changes over the year of 2009. Chief Charles E. Lauss retired after more than 22 years with the Pekin Fire Department. This allowed Chief Lauss the opportunity to pursue a different position within the fire service, and granted me the privilege and opportunity of being appointed as the Interim Fire Chief on September 20<sup>th</sup>, 2009. I eagerly accepted the task of leading one of the best trained, and dedicated, fire departments in the State of Illinois.

It is the purpose of the Pekin Fire Department to improve the quality of life of the citizens and visitors of the City of Pekin while providing a broad ever-changing range of services designed to save lives, and property.

The Pekin Fire Department statistically runs in excess of 3900 calls annually, and this year we as a department ran 4,011 calls. The percentage of calls this year went as follows: Rescue and Emergency Medical Service calls 71%, with the balance, Hazmat, Technical Rescue, and fire related calls. One large fire at the Holiday in October this year accounted for a majority of the fire loss. This fire, although an enormous loss to the Holiday Inn and the community (>\$3,000,000), proved that continued training with a well developed Incident Command System ensured that no serious injuries or deaths occurred.

With the ever changing emergency services, 2009 also brought with it the first of what may come to be the first of many Pandemics (H1N1). This is surely just the start of what we will see in the future, and will task our Emergency Medical Providers (firefighters) in many different ways.

I believe strongly that the fire service is an important link in the well-being of our citizens, and we will continue to train and evolve with the changes that occur, to ensure all our citizens are served in the most efficient, and effective ways.

The ability of the Pekin Fire Department to be able to provide the highly trained, educated and caring fire service professionals is a true testament to the continued support from the City Manager, the Mayor and City Council.

It is truly a pleasure to be able to work with the highly skilled firefighters, and staff members from the City of Pekin, and the Pekin Fire Department appreciates the opportunity to serve the community.

Fire Chief, Kurt Nelson



### Annual Training Report 2009



The Pekin Fire Department continued on with a wide range of training sessions in 2009. The classes and topics covered areas in Emergency medical Services, Technical Rescue Service, Hazardous Materials Training, and Fitness and Wellness Initiative programs.

The Wellness and Fitness initiative program emphasizes the importance of healthy firefighters, and realizes the risk of heart disease in all our firefighters, as well as trying to prevent these risks early on. These initiatives are two-fold; they allow our firefighters the opportunity to stay fit, and assist in the decreasing of our pension dollars being paid out ensuring we are responsible caretakers of our city's tax dollars.

The Pekin Fire Department has continued to be progressive in ensuring our citizens are delivered the highest level of service, regardless of the nature of call. We have continued to work with our neighbors and institutions within the city, and outside the city as we are called. In 2009 the Pekin Fire Department trained with the Federal Correctional Institute to ensure that everyone remains safe, and emergencies are handled quickly and efficiently.

The Pekin Fire Department completed validation in April 2009 in Hazardous Materials response. This training was set-up through MABAS, and is a requirement of the Illinois Terrorism Task Force (ITTF) to continue to receive training and education reimbursement for Hazardous Materials response.

Although training funding has been slashed in many areas, the Pekin Fire Department was able to get reimbursed for more than \$50,000 in reimbursements.

The Pekin Fire Department Technical Rescue/Collapse personnel participated in collapse rescue with the condemnation of buildings in the City of East Peoria.

In addition to the Technical Rescue Training, the Pekin Fire Department hosted a Command and general Staff NIMS class taught by the University of Illinois Fire Service Institute. This class is mandatory for command staff to ensure future funds can be obtained by the City of Pekin and the Pekin Fire Department.

The Pekin Fire Department also hosted an International Trauma Life Support class in October of 2009, this was a mandatory class taught by OSF EMS system.

Rapid Intervention Training, or rescuing downed firefighters, and search techniques was reviewed along with The first part of the Leadership series of the Fire Officer 2 program was hosted by the Pekin Fire Department and taught by the Illinois Fire Chiefs Association. This was the first time this series had been taught away from the Chicago land area. In addition the PFD has obtained onboard computers to be utilized for response and hazardous material information guidelines. In summary, 2009 was a very busy training year, and 2010 looks to be the same with the ever-changing mandates that we expect.

Respectfully Submitted,

Brian Cox  
Deputy Chief/Training Officer

## **PEKIN FIRE DEPARTMENT**

### **Fire Prevention Office**

The Pekin Fire Department's Fire Prevention Office is under the direction of City of Pekin Fire Chief Kurt Nelson. The position of Fire Prevention Officer is assigned by the Fire Chief under his authority having jurisdiction for the fire district he oversees. The Fire Prevention Officer's responsibilities include but are not limited to; code enforcement, fire investigations and follow-up, public education, and intervention programs. The Fire Prevention Officer assigned by the Chief is Jamie Evans.

The first and foremost part of the fire prevention office is to prevent fires. With prevention comes the responsibility of ensuring that any fire that has started is investigated for cause and origin, and including any of the other parties that need to be included. This can include the Police Department for criminal activity, the Office of the State Fire Marshal, insurance agents and companies, and their investigators when needed.

The second part of the prevention office is to do public education. This includes fire drills in the schools, open house invites to the firehouse, Fire Prevention Week, and utilization of the Safe Escape House to ensure our children are taught what to do in case of a fire.

Many of the other tasks completed by the Fire Prevention Office are listed below:

- Hearing Impaired smoke detector installs
- Monthly car-seat checks in cooperation with the Safe Kids Coalition
- Review of all new building plans working with the City of Pekin Code Enforcement personnel.
- Review and use of the Codes adopted and utilized by the City of Pekin
- Ensuring that commercial building inspections and preplans are completed
- Knox box placements for all alarmed buildings
- Juvenile Fire Setter Intervention program for the City of Pekin and surrounding area's.
- Fire Extinguisher education programs.
- School Safety review with administrators of all schools in the City of Pekin as dictated by law.
- Teaching Cardiopulmonary Resuscitation according to American Heart Association standards. On an annual basis the Pekin Fire department teaches between 200-300 people in CPR.

The Fire Prevention office is a very busy place; however, if we can prevent one injury, death or fire our job of prevention has been a success.

Respectfully Submitted,

Jamie Evans  
Fire Prevention Officer



## **PEKIN FIRE DEPARTMENT**

### **Emergency Medical Services** **Annual Report**

The Pekin Fire department currently has 52 personnel. All are certified as Emergency Medical Technicians at the Basic level, with 39 of the 52 certified at the current provided level of Intermediate or above. We currently have 4 personnel that hold the license of Paramedic, and 3 that have continued their education attaining their RN license in the nursing field.

With the increase in the age of the population, people living longer and in-home treatment rather than in-hospital treatment, our expectations are that the number of EMS calls will increase and become much more complex over the next several years.

The Pekin Fire Department responds on all 911 calls that come into TAZCOM, and meet the specifics for emergency response. On a yearly basis mandated Emergency Medical training is required in all facets of care. Included in these are Pediatrics, Respiratory and Cardiac emergencies, Trauma, Sports injuries, Skills review, Medication emergencies, Rehabilitation, Diabetic and Geriatric emergencies to name a few.

Many times we are also summoned for non-emergency calls. In many instances some of these people will resist changing their residence from their home to an extended care facility or nursing center, although it may be indicated. We recognize each individual's decision, and ability to remain self-sufficient regardless of the reasons. Many of these people have no one else to assist them when they have fallen, or just don't have the strength to move around. In many instances all they need is minimal help, and we provide that. Other times we are an advocate to try and get them much needed assistance from other outside sources to assist them in their homes, or educate them on what is available to them if they decide on other assistance.

The Pekin Fire Department offers on a regularly scheduled basis blood pressure checks. These are offered to the city workers, and in addition to several of our elderly high rise facilities in hopes of ensuring that our workers as well as our elder citizens have the opportunity to catch any blood pressure problems early on.

The Pekin Fire Department offers a wide array of medical services to meet the demands of the community. My staff and I will continue to develop new ways to meet the demands of the community, while keeping the Pekin Fire Department on the cutting edge of fire service.

## STATIONS

|            |             |                              |
|------------|-------------|------------------------------|
| STATION #1 | “EASTSIDE”  | 3232 COURT ST.               |
| STATION #2 | “NORTHSIDE” | 1000 N. 14 <sup>TH</sup> ST. |
| STATION #3 | “SOUTHSIDE” | 272 DERBY ST.                |

## PERSONNEL

### Chief

Kurt R. Nelson

### Deputy Chief

Brian W. Cox

### Assistant Chiefs

Rick Bowman  
Steve Tibbs  
Sam Cretaro

### Captains

|               |                |                  |
|---------------|----------------|------------------|
| Joseph Stubbs | Chris Combes   | Jim Blessman     |
| Kevin Cone    | Steve Jeckel   | Darrell Sandifar |
| Rick Barr     | Randy Barth    | Rob Baughman     |
| Dan Heisel    | Brett Diekhoff |                  |

### Drivers/Engineers

|                 |                |              |                |
|-----------------|----------------|--------------|----------------|
| David Morris    | Jon Thatcher   | Jamie Evans  | Craig Zukowski |
| Roger Fardel    | Matt Hannan    | Lusher Jami  | Tony Schoedel  |
| Jack Sandall    | Kevin Lawrence | Lynken Toyne | John Burns Jr. |
| Steve Bresnahan | Luke LaMere    | Chris Coats  | Matt Martin    |

### Firefighters

|               |               |                 |                |
|---------------|---------------|-----------------|----------------|
| Rod Scovil    | Drew Vice     | Ryan Williamson | Terry Tatum    |
| Ron Hawkins   | Eric Benson   | Justin Springer | Pat Rademaker  |
| Shane Gardner | Scott Frank   | Matt Rademaker  | Pat Finn       |
| Tom Veatch    | Josh Peterson | Tony Rendleman  | Steven Tennant |
| John Turner   | Gene Wyman    | Chad Landry     | Trent Reeise   |

### Administrative Assistant

Dianne Barlow

Pekin Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2009} And {12/31/2009}

| Incident Type                                        | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|------------------------------------------------------|-------|------------------|----------------|---------------|
| 1 Fire                                               |       |                  |                |               |
| 100 Fire, Other                                      | 13    | 0.32%            | \$2,600        | 0.07%         |
| 111 Building fire                                    | 34    | 0.84%            | \$3,366,850    | 98.63%        |
| 112 Fires in structure other than in a               | 1     | 0.02%            | \$300          | 0.00%         |
| 1121 Grain Dryer                                     | 5     | 0.12%            | \$2,000        | 0.05%         |
| 113 Cooking fire, confined to container              | 21    | 0.52%            | \$950          | 0.02%         |
| 114 Chimney or flue fire, confined to                | 1     | 0.02%            | \$0            | 0.00%         |
| 118 Trash or rubbish fire, contained                 | 1     | 0.02%            | \$0            | 0.00%         |
| 121 Fire in mobile home used as fixed                | 1     | 0.02%            | \$14,000       | 0.41%         |
| 122 Fire in motor home, camper,                      | 1     | 0.02%            | \$0            | 0.00%         |
| 130 Mobile property (vehicle) fire,                  | 2     | 0.04%            | \$2,000        | 0.05%         |
| 131 Passenger vehicle fire                           | 11    | 0.27%            | \$15,650       | 0.45%         |
| 138 Off-road vehicle or heavy equipment              | 1     | 0.02%            | \$2,014        | 0.05%         |
| 140 Natural vegetation fire, Other                   | 3     | 0.07%            | \$0            | 0.00%         |
| 1401 Natural vegetation fire, Raked                  | 5     | 0.12%            | \$0            | 0.00%         |
| 141 Forest, woods or wildland fire                   | 1     | 0.02%            | \$0            | 0.00%         |
| 142 Brush or brush-and-grass mixture                 | 5     | 0.12%            | \$0            | 0.00%         |
| 143 Grass fire                                       | 2     | 0.04%            | \$200          | 0.00%         |
| 150 Outside rubbish fire, Other                      | 8     | 0.19%            | \$0            | 0.00%         |
| 151 Outside rubbish, trash or waste                  | 12    | 0.29%            | \$0            | 0.00%         |
| 153 Construction or demolition landfill              | 1     | 0.02%            | \$0            | 0.00%         |
| 154 Dumpster or other outside trash                  | 9     | 0.22%            | \$0            | 0.00%         |
| 160 Special outside fire, Other                      | 3     | 0.07%            | \$0            | 0.00%         |
| 162 Outside equipment fire                           | 1     | 0.02%            | \$1,000        | 0.02%         |
| 163 Outside gas or vapor combustion                  | 1     | 0.02%            | \$0            | 0.00%         |
|                                                      | 143   | 3.56%            | \$3,407,564    | 99.83%        |
| 2 Overpressure Rupture, Explosion, Overheat -no fire |       |                  |                |               |
| 200 Overpressure rupture, explosion,                 | 2     | 0.04%            | \$0            | 0.00%         |
| 210 Overpressure rupture from steam,                 | 1     | 0.02%            | \$0            | 0.00%         |
| 212 Overpressure rupture of steam                    | 1     | 0.02%            | \$0            | 0.00%         |
| 221 Overpressure rupture of air or gas               | 1     | 0.02%            | \$0            | 0.00%         |
| 251 Excessive heat, scorch burns with                | 4     | 0.09%            | \$0            | 0.00%         |
|                                                      | 9     | 0.22%            | \$0            | 0.00%         |
| 3 Rescue & Emergency Medical Service Incidents       |       |                  |                |               |
| 300 Rescue, EMS incident, other                      | 169   | 4.21%            | \$0            | 0.00%         |
| 311 Medical assist, assist EMS crew                  | 157   | 3.91%            | \$0            | 0.00%         |
| 321 EMS call, excluding vehicle                      | 2,346 | 58.48%           | \$0            | 0.00%         |
| 322 Motor vehicle accident with                      | 109   | 2.71%            | \$0            | 0.00%         |
| 323 Motor vehicle/pedestrian accident                | 13    | 0.32%            | \$0            | 0.00%         |



Pekin Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2009} And {12/31/2009}

| Incident Type                                             | Count        | Pct of Incidents | Total Est Loss | Pct of Losses |
|-----------------------------------------------------------|--------------|------------------|----------------|---------------|
| <b>3 Rescue &amp; Emergency Medical Service Incidents</b> |              |                  |                |               |
| 324 Motor Vehicle Accident with no                        | 32           | 0.79%            | \$0            | 0.00%         |
| 331 Lock-in (if lock out , use 511 )                      | 3            | 0.07%            | \$0            | 0.00%         |
| 342 Search for person in water                            | 2            | 0.04%            | \$0            | 0.00%         |
| 350 Extrication, rescue, Other                            | 1            | 0.02%            | \$0            | 0.00%         |
| 351 Extrication of victim(s) from                         | 2            | 0.04%            | \$0            | 0.00%         |
| 352 Extrication of victim(s) from                         | 3            | 0.07%            | \$0            | 0.00%         |
| 353 Removal of victim(s) from stalled                     | 3            | 0.07%            | \$0            | 0.00%         |
| 355 Confined space rescue                                 | 1            | 0.02%            | \$0            | 0.00%         |
| 356 High-angle rescue                                     | 1            | 0.02%            | \$0            | 0.00%         |
| 360 Water & ice-related rescue, other                     | 1            | 0.02%            | \$0            | 0.00%         |
| 365 Watercraft rescue                                     | 1            | 0.02%            | \$0            | 0.00%         |
| 381 Rescue or EMS standby                                 | 3            | 0.07%            | \$0            | 0.00%         |
|                                                           | <u>2,847</u> | <u>70.97%</u>    | <u>\$0</u>     | <u>0.00%</u>  |
| <b>4 Hazardous Conditions (No fire)</b>                   |              |                  |                |               |
| 400 Hazardous condition, Other                            | 25           | 0.62%            | \$0            | 0.00%         |
| 410 Combustible/flammable gas/liquid                      | 2            | 0.04%            | \$0            | 0.00%         |
| 411 Gasoline or other flammable liquid                    | 9            | 0.22%            | \$0            | 0.00%         |
| 412 Gas leak (natural gas or LPG)                         | 25           | 0.62%            | \$0            | 0.00%         |
| 413 Oil or other combustible liquid                       | 4            | 0.09%            | \$0            | 0.00%         |
| 421 Chemical hazard (no spill or leak)                    | 1            | 0.02%            | \$0            | 0.00%         |
| 422 Chemical spill or leak                                | 4            | 0.09%            | \$0            | 0.00%         |
| 424 Carbon monoxide incident                              | 15           | 0.37%            | \$0            | 0.00%         |
| 440 Electrical wiring/equipment                           | 12           | 0.29%            | \$5,000        | 0.14%         |
| 441 Heat from short circuit (wiring),                     | 1            | 0.02%            | \$0            | 0.00%         |
| 444 Power line down                                       | 14           | 0.34%            | \$0            | 0.00%         |
| 445 Arcing, shorted electrical                            | 15           | 0.37%            | \$0            | 0.00%         |
|                                                           | <u>127</u>   | <u>3.16%</u>     | <u>\$5,000</u> | <u>0.14%</u>  |
| <b>5 Service Call</b>                                     |              |                  |                |               |
| 500 Service Call, other                                   | 93           | 2.31%            | \$550          | 0.01%         |
| 510 Person in distress, Other                             | 15           | 0.37%            | \$0            | 0.00%         |
| 511 Lock-out                                              | 15           | 0.37%            | \$0            | 0.00%         |
| 512 Ring or jewelry removal                               | 4            | 0.09%            | \$0            | 0.00%         |
| 520 Water problem, Other                                  | 2            | 0.04%            | \$0            | 0.00%         |
| 522 Water or steam leak                                   | 5            | 0.12%            | \$200          | 0.00%         |
| 531 Smoke or odor removal                                 | 31           | 0.77%            | \$0            | 0.00%         |
| 550 Public service assistance, Other                      | 19           | 0.47%            | \$0            | 0.00%         |
| 551 Assist police or other governmental                   | 28           | 0.69%            | \$0            | 0.00%         |
| 552 Police matter                                         | 1            | 0.02%            | \$0            | 0.00%         |



Pekin Fire Department

Incident Type Report (Summary)

Alarm Date Between {01/01/2009} And {12/31/2009}

| Incident Type                           | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|-----------------------------------------|-------|------------------|----------------|---------------|
| 5 Service Call                          |       |                  |                |               |
| 553 Public service                      | 9     | 0.22%            | \$0            | 0.00%         |
| 554 Assist invalid                      | 3     | 0.07%            | \$0            | 0.00%         |
| 5541 Lifting Assistance only            | 153   | 3.81%            | \$0            | 0.00%         |
| 561 Unauthorized burning                | 98    | 2.44%            | \$0            | 0.00%         |
|                                         | 476   | 11.86%           | \$750          | 0.02%         |
| 6 Good Intent Call                      |       |                  |                |               |
| 600 Good intent call, Other             | 31    | 0.77%            | \$0            | 0.00%         |
| 611 Dispatched & cancelled en route     | 54    | 1.34%            | \$0            | 0.00%         |
| 622 No Incident found on arrival at     | 5     | 0.12%            | \$0            | 0.00%         |
| 631 Authorized controlled burning       | 3     | 0.07%            | \$0            | 0.00%         |
| 651 Smoke scare, odor of smoke          | 6     | 0.14%            | \$0            | 0.00%         |
| 652 Steam, vapor, fog or dust thought   | 5     | 0.12%            | \$0            | 0.00%         |
| 661 EMS call, party transported by      | 2     | 0.04%            | \$0            | 0.00%         |
| 671 HazMat release investigation w/no   | 6     | 0.14%            | \$0            | 0.00%         |
|                                         | 112   | 2.79%            | \$0            | 0.00%         |
| 7 False Alarm & False Call              |       |                  |                |               |
| 700 False alarm or false call, Other    | 39    | 0.97%            | \$0            | 0.00%         |
| 710 Malicious, mischievous false call,  | 4     | 0.09%            | \$0            | 0.00%         |
| 711 Municipal alarm system, malicious   | 2     | 0.04%            | \$0            | 0.00%         |
| 715 Local alarm system, malicious false | 2     | 0.04%            | \$0            | 0.00%         |
| 730 System malfunction, Other           | 9     | 0.22%            | \$0            | 0.00%         |
| 731 Sprinkler activation due to         | 3     | 0.07%            | \$0            | 0.00%         |
| 733 Smoke detector activation due to    | 20    | 0.49%            | \$0            | 0.00%         |
| 735 Alarm system sounded due to         | 13    | 0.32%            | \$0            | 0.00%         |
| 736 CO detector activation due to       | 31    | 0.77%            | \$0            | 0.00%         |
| 740 Unintentional transmission of       | 19    | 0.47%            | \$0            | 0.00%         |
| 741 Sprinkler activation, no fire -     | 1     | 0.02%            | \$0            | 0.00%         |
| 743 Smoke detector activation, no fire  | 59    | 1.47%            | \$0            | 0.00%         |
| 744 Detector activation, no fire -      | 13    | 0.32%            | \$0            | 0.00%         |
| 745 Alarm system activation, no fire -  | 42    | 1.04%            | \$0            | 0.00%         |
| 746 Carbon monoxide detector            | 13    | 0.32%            | \$0            | 0.00%         |
|                                         | 270   | 6.73%            | \$0            | 0.00%         |
| 8 Severe Weather & Natural Disaster     |       |                  |                |               |
| 800 Severe weather or natural disaster, | 1     | 0.02%            | \$0            | 0.00%         |
| 814 Lightning strike (no fire)          | 2     | 0.04%            | \$0            | 0.00%         |

Pekin Fire Department

Incident Type Report (Summary)

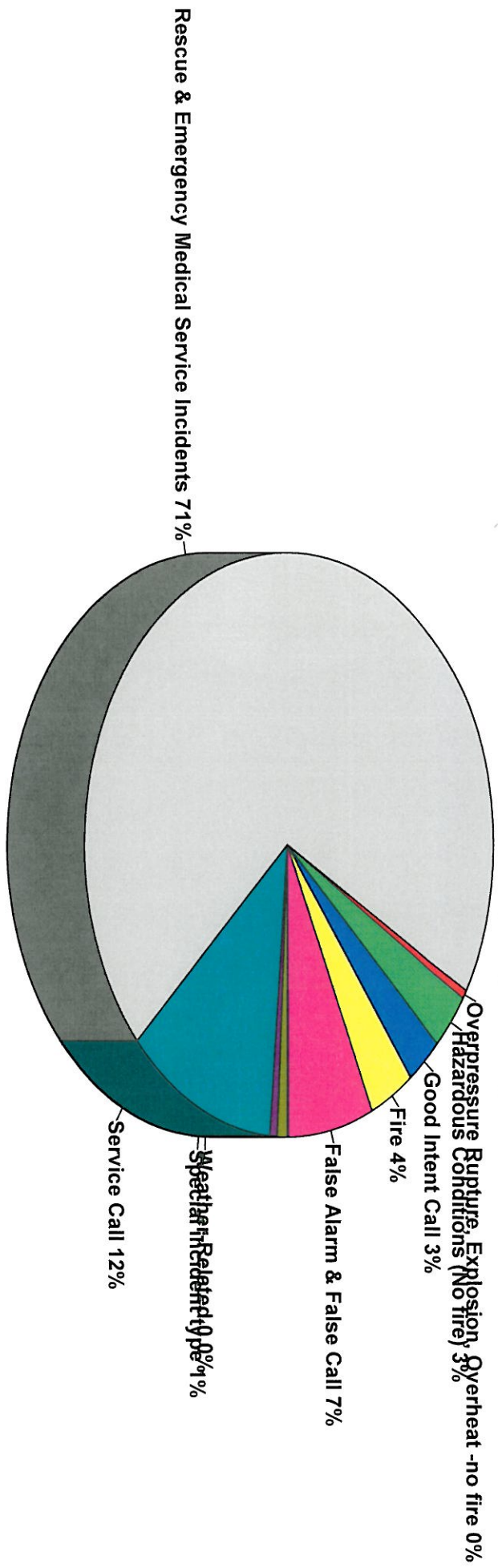
Alarm Date Between {01/01/2009} And {12/31/2009}

| Incident Type                       | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|-------------------------------------|-------|------------------|----------------|---------------|
|                                     | 3     | 0.07%            | \$0            | 0.00%         |
| 9 Special incident type             |       |                  |                |               |
| 900 Special type of incident, Other | 5     | 0.12%            | \$0            | 0.00%         |
| 911 Citizen complaint               | 19    | 0.47%            | \$0            | 0.00%         |
|                                     | 24    | 0.59%            | \$0            | 0.00%         |

Total Incident Count 4011

Total Est Loss: \$3,413,314

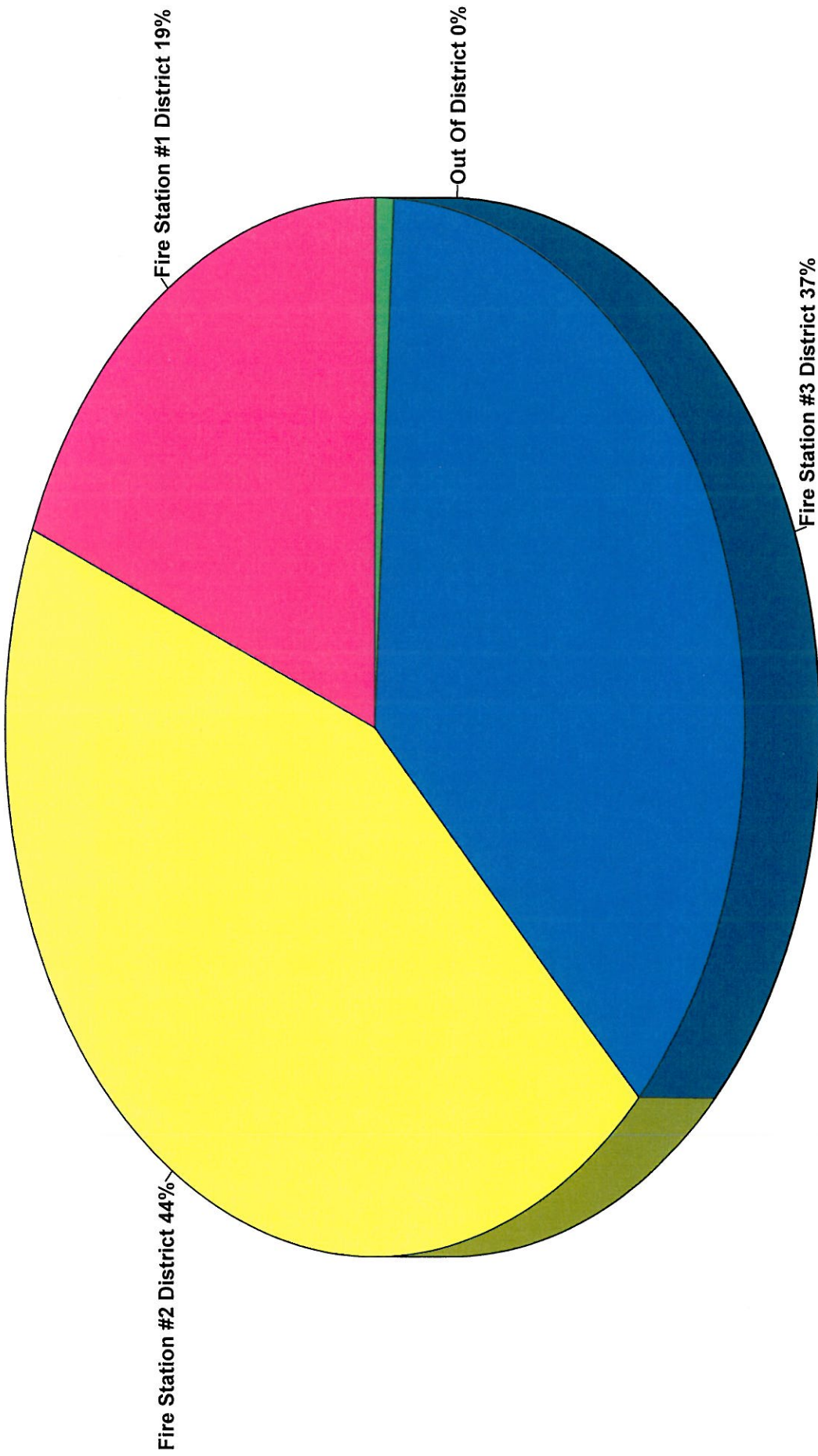
Incident Type Summary  
 Alarm Date Between {01/01/2009} And {12/31/2009}



- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Conditions (No fire)
- Overpressure Rupture, Explosion, Overheat -no fire
- Rescue & Emergency Medical Service Incidents
- Service Call
- Special Incident type
- Weather-Related



Incidents by District  
Alarm Date Between {01/01/2009} And {12/31/2009}



CHARITABLE SOLICITATION REGISTRATION FORM

1. Date Submitted January 6<sup>th</sup> 2010  
 Address of Organization 548 Pekin, East Peoria, IL 61611  
 Telephone Number 815-545-7720, 309-369-2345  
 Name, Address and Telephone Number of person filling out form:  
Beth Schafer, 1706 W Bradley, Peoria, IL 61604 815-545-7720
2. Name, Title and Address of Principal Executive Officer of Organization: It is a benefit for Eric Albers. Contacts are:  
Dustin Horton: 309-2345 & Beth Schafer 815-545-7720
3. If your Organization is a subsidiary or an affiliate of another Organization such as a National Association, list Name and Address of such Organization: N/A
4. Specifically where in the Pekin area is your group staying so contact can be made within a twelve (12) hour period if necessary: Event will be held at Goodfellas Pub & Pizza
5. Explain briefly how you will be operating, ie. collecting door to door, calling on businesses, etc. If offering merchandise for sale, state what the merchandise is and the price asked:  
We are selling tickets for \$5 each for a spaghetti dinner.  
There will be a raffle, silent auction, & 50/50 tickets, & kids game.  
We will possibly have t-shirts to sell for \$10 if we get funding to have them made.
6. Supply the following information for each member of the group, including who is in charge:
 

| Name: Last | First  | M | Date of Birth | Name, Address Relationship of next of kin                                |
|------------|--------|---|---------------|--------------------------------------------------------------------------|
| Horton     | Dustin | C | 02/10/85      | Dennis Davis - Grandfather<br>2213 Willow St<br>Pekin, IL 61654          |
| Schafer    | Beth   | D | 09/17/87      | David & Suzie Schafer - parents<br>931 E 3400 N Rd<br>Chebanse, IL 61012 |
7. General nature of activities conducted by Organization (Service Club, Church, Veterans Club, Youth Club, United Fund, etc):



We are helping our friend who has recently been diagnosed with cancer raise money to pay his doctor bills through a benefit at Goodfellas

8. Names and Addresses of Organizations to which funds will be distributed, or if that is inapplicable, the general nature of beneficiaries of proceeds of charitable contributions (College Scholarships to residents of Illinois, Church overseas relief, etc). If some or all of the names of Organizations are not determined at time of the preparation of this form, list those to which you expect to distribute funds and indicate "others to be determined later": If we are given funds, we will use them to help aid in Eric's benefit we would use them to buy supplies not given to us by Goodfellas and the rest will be given to Eric with the rest of the profit made to help pay his doctor bills. We may use funds to buy t-shirts but that is not a big possibility
9. Do you employ a full-time salaried Executive Director: NO  
If YES, give name and business of residence address:  
\_\_\_\_\_  
\_\_\_\_\_
10. Do you now employ or anticipate employing the services of a person or Organization that conducts fund-raising drives or activities for profit: NO If YES, give name and address of such Organization or person: \_\_\_\_\_  
\_\_\_\_\_
11. Estimated gross percentage of contributions which are devoted to administrative expenses of collection by your Organization:  
The expenses we have are good and supplies.
12. Is your Organization registered with the Office of the Attorney General, pursuant to the Charitable Trust Act of Illinois, Chapter 14, Illinois Revised Statutes, Section 51 through 64:  
No

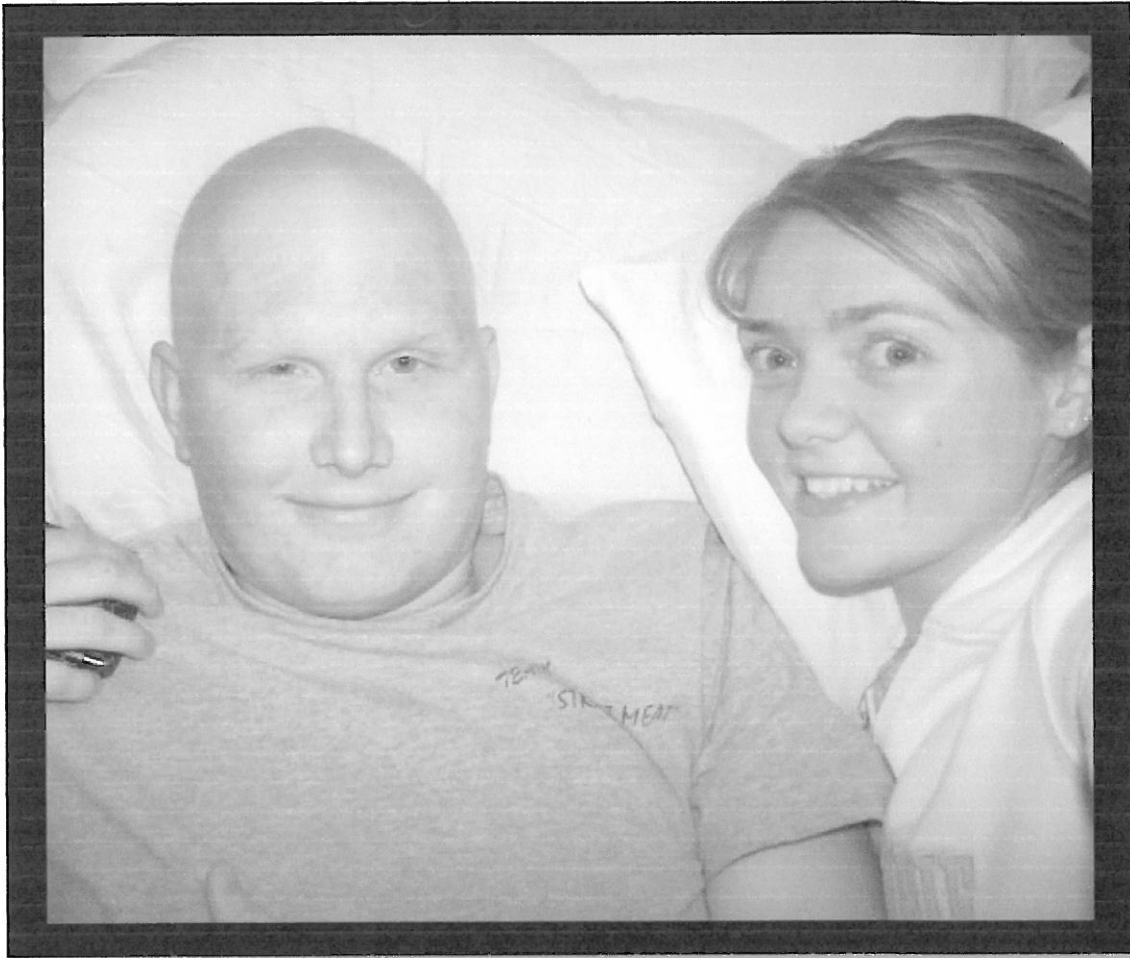
The undersigned hereby certifies that the information contained in this Registration Form is true to the best of his or her knowledge.

DATE: 01/06/10

SIGNED: Burt Schacht

# Benefit for Eric Albers

*February 13th, 2010*



Eric and Liz were married on May 23, 2009 and were told the news that he had a cancerous tumor three days later. Eric was then diagnosed with Ewing Sarcoma, a form of bone cancer, on June 2, 2009. Due to the nature of his tumor and his treatment Eric is unable to work until treatment and surgery is completed. He is presently undergoing chemotherapy every three weeks. Every other treatment is a five day hospital stay. Eric will then undergo radiation for six weeks near the end of the year. Chemotherapy will then resume and end sometime in September of 2010. After chemo Eric will then need to have major reconstructive surgery on his shoulder.

The Benefit will be held at  
**GoodFellas Pub & Pizza**  
1414 N. 8th St.; Pekin, IL 61554

**To Make Donations or For Tickets Call:**  
Dustin Horton: 309-369-2345  
Jeff Lee: 309-472-7181  
Beth Schafer: 815-545-7720

Spaghetti dinner starting at 3:00-5:00pm and then music and fun to follow. There will be kids game, so kids are welcome until 9:00pm!

**McMillan, Sue**

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**From:** Gensel, Paula  
**Sent:** Tuesday, January 05, 2010 8:12 AM  
**To:** Nelson, Greg; Ghidina, John  
**Cc:** McMillan, Sue  
**Subject:** FW: Benefit for Eric Albers  
**Attachments:** BenefitFlyer\_Eric.pdf

FYI from our web site. See mention for Pekin Police Dept.  
 I sent her a Charitable Solicitation application – this will have to have Council approval  
 Thanks  
 Paula

---

**From:** Beth Schafer [mailto:bschafer@mail.bradley.edu]  
**Sent:** Monday, January 04, 2010 9:34 PM  
**To:** Gensel, Paula  
**Subject:** Benefit for Eric Albers

Hello,

My name is Beth Schafer and I am helping put together a benefit for Eric Albers who is 25 year old man who found a brand new outlook in life during May of this year. On May 23rd he married his wife Liz, and couldn't be happier until three days later. On Tuesday May, 26th he found out that what he thought was a bad shoulder injury from softball was really cancer. He was later diagnosed with Ewing Sarcoma, which is a type of bone cancer that caused him so much pain he couldn't lift his arm to take a picture. In order to battle this cancer, he started Chemo-therapy in June and will continue having it until at least September 2010. When he is done with chemo, he will then have to have major reconstructive surgery to repair the bone damage. The benefit for Eric is on February 13th 2010 in Pekin to help him pay some of his bills. He has not been able to work for 6 months and will not be able to do so for at least another 2 years. Like I mentioned earlier, he has just started a family and could use all of the help he can get with his doctor bills. What I am wondering is if the police depart would be interested in hanging up a few fliers in the building, buying some tickets, or donating a basket for the silent auction to help Eric. Anything that you are willing to donate will most definitely be recognized. And anything you are generous enough to donate, I am positive would draw in a large amount of money and every penny counts in helping Eric. I would like to thank you for your consideration and I look forward to hearing from you. If you have any questions or would like some more information, please feel free to contact me via phone or e-mail.

Sincerely,

Beth Schafer  
 815-545-7720  
[bschafer@mail.bradley.edu](mailto:bschafer@mail.bradley.edu)

**RESOLUTION NO. 33-09/10**

***A RESOLUTION REGARDING MINUTES  
OF EXECUTIVE SESSION MEETINGS OF  
THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS***

WHEREAS, the City Council of the City of Pekin has met 19 times during the period March 9, 2009 through January 11, 2010 in closed session; and

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

WHEREAS, certain Minutes of Executive Meetings of the City Council of the City of Pekin are hereby released and placed on file in the office of the City Clerk of the City of Pekin and that said minutes are available to the public on or after January 27, 2010 and

WHEREAS, the Minutes of Executive Meetings of the City Council of the City of Pekin not released are retained in order to protect the public interest or the privacy of an individual as confidential.

ADOPTED AND APPROVED by the City Council of the City of Pekin, Illinois, at its regular meeting held on the 25th day of January 2010.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION No.** -09/10

PEKIN, ILLINOIS, January 25 2010

RESOLUTION BY COMMISSIONER \_\_\_\_\_

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

the Mayor's reappointment of Shirley Moore to the Pekin Housing Authority Board,  
for a five year term until January 14, 2015, be approved.

205 Park Ridge Lane

346-7996



SIGNED BY \_\_\_\_\_

**MAYOR.**



## **HOUSING BOARD**

**5:30 P.M. 2ND TUESDAY OF THE MONTH (HOUSING OFFICE)**

KARL JORDAN  
1827 VALLE VISTA  
347-1391 ..... TERM ENDS JANUARY 14, 2011

ROBERT SMALL  
803 PARK AVENUE  
347-7993 ..... TERM ENDS JANUARY 14, 2012

ANN J. TRUMPY  
1014 FLORENCE  
688-7481 (office)..... TERM ENDS JANUARY 14, 2013

DAVID VOLZ  
7 GALE COURT  
655-2862 (office)  
347-8505 ..... TERM ENDS JANUARY 14, 2014

SHIRLEY MOORE  
205 PARK RIDGE LANE  
346-7996 ..... TERM ENDS JANUARY 14, 2015

DENNIS GREEN, DIRECTOR  
PEKIN HOUSING  
1901 BROADWAY  
346-7996

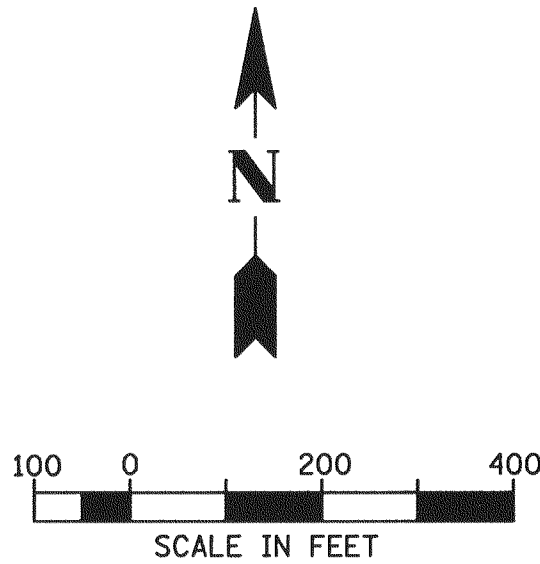
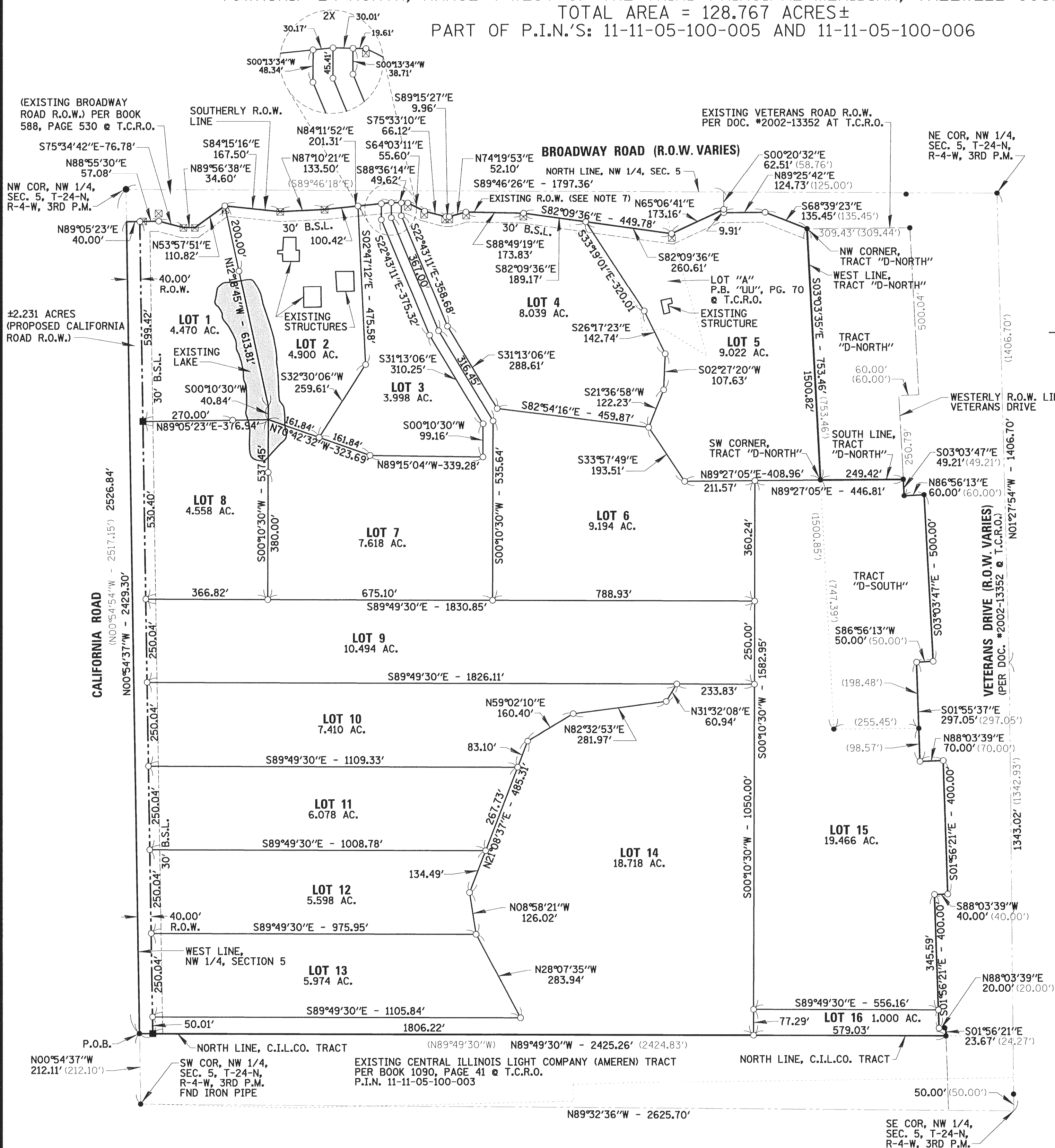


*FINAL PLAT FOR THE ESTATES AT LAKEVIEW*

PART OF TRACT "E", TRACT "D" AND LOT "A", ALL IN PART OF THE NORTHWEST QUARTER OF SECTION 5,  
TOWNSHIP-24-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

TOTAL AREA = 128.767 ACRES±

PART OF P.I.N.'S: 11-11-05-100-005 AND 11-11-05-100-006



## LEGAL DESCRIPTION

PART OF TRACT "E", TRACT "D" AND LOT "A", ALL IN PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP-24-NORTH, RANGE-4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF SECTION 5; THENCE NORTH 00°54'-37" WEST (BEARINGS ARE FOR DESCRIPTIVE PURPOSES ONLY) ALONG THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 5, A DISTANCE OF 212.11 FEET TO A POINT ON THE NORTH LINE OF THE TRACT CONVEYED TO CENTRAL ILLINOIS LIGHT COMPANY (NOW AMEREN) PER BOOK 1090, PAGE 41 AT THE TAZEWELL COUNTY RECORDER'S OFFICE, SAID POINT BEING THE POINT OF BEGINNING OF THE PARCEL TO BE DESCRIBED;

FROM THE POINT OF BEGINNING, THENCE CONTINUING NORTH 00°-54'-37" WEST, ALONG SAID WEST LINE, A DISTANCE OF 2429.33 FEET; THENCE NORTH 89°-05'-23" EAST, A DISTANCE OF 40.00 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF BROADWAY ROAD; (THE FOLLOWING 17 COURSES ARE ALONG SAID SOUTHERLY RIGHT OF WAY LINE OF BROADWAY ROAD) THENCE NORTH 88°-55'-30" EAST, A DISTANCE OF 57.08 FEET; THENCE SOUTH 75°-34'-42" EAST, A DISTANCE OF 76.78 FEET; THENCE NORTH 89°-56'-38" EAST, A DISTANCE OF 34.60 FEET; THENCE NORTH 53°-57'-51" EAST, A DISTANCE OF 110.82 FEET; THENCE SOUTH 84°-15'-16" EAST, A DISTANCE OF 167.50 FEET; THENCE NORTH 87°-10'-21" EAST, A DISTANCE OF 133.50 FEET; THENCE NORTH 84°-11'-52" EAST, A DISTANCE OF 20.31 FEET; THENCE SOUTH 88°-36'-14" EAST, A DISTANCE OF 49.62 FEET; THENCE SOUTH 64°-03'-11" EAST, A DISTANCE OF 55.60 FEET; THENCE SOUTH 78°-33'-10" EAST, A DISTANCE OF 66.12 FEET; THENCE SOUTH 89°-15'-27" EAST, A DISTANCE OF 9.96 FEET; THENCE NORTH 19°-15'-32" EAST, A DISTANCE OF 173.25 FEET; THENCE SOUTH 13°-09'-26" EAST, A DISTANCE OF 19.86 FEET; THENCE SOUTH 82°-09'-18" EAST, A DISTANCE OF 449.78 FEET; THENCE NORTH 65°-06'-44" EAST, A DISTANCE OF 173.31 FEET; THENCE SOUTH 00°-20'-22" EAST, A DISTANCE OF 9.91 FEET; THENCE NORTH 89°-25'-42" EAST, A DISTANCE OF 124.73 FEET; THENCE SOUTH 68°-39'-23" EAST, A DISTANCE OF 135.45 FEET TO THE NORTHWEST CORNER OF TRACT "D-NORTH"; THENCE SOUTH 03°-03'-35" EAST, ALONG THE WEST LINE OF SAID TRACT "D-NORTH", A DISTANCE OF 753.46 FEET TO THE SOUTHWEST CORNER OF SAID TRACT "D-NORTH"; THENCE NORTH 89°-27'-05" EAST, A DISTANCE OF 249.42 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF VETERANS DRIVE; (THE FOLLOWING 11 COURSES ARE ALONG SAID WESTERLY RIGHT OF WAY LINE OF VETERANS DRIVE) THENCE SOUTH 03°-03'-47" EAST, A DISTANCE OF 49.21 FEET; THENCE NORTH 88°-56'-13" EAST, A DISTANCE OF 60.00 FEET; THENCE SOUTH 03°-03'-47" EAST, A DISTANCE OF 500.00 FEET; THENCE SOUTH 86°-56'-13" WEST, A DISTANCE OF 50.00 FEET; THENCE SOUTH 01°-55'-37" EAST, A DISTANCE OF 297.05 FEET; THENCE NORTH 88°-03'-39" EAST, A DISTANCE OF 70.00 FEET; THENCE SOUTH 1°-56'-21" EAST, A DISTANCE OF 400.00 FEET; THENCE SOUTH 88°-03'-39" WEST, A DISTANCE OF 40.00 FEET; THENCE SOUTH 01°-56'-21" EAST, A DISTANCE OF 19.86 FEET; THENCE NORTH 88°-03'-39" EAST, A DISTANCE OF 20.00 FEET; THENCE SOUTH 01°-56'-21" EAST, A DISTANCE OF 23.67 FEET TO SAID NORTH LINE OF THE TRACT CONVEYED TO CENTRAL ILLINOIS LIGHT COMPANY (NOW AMEREN); THENCE NORTH 89°-49'-30" WEST, ALONG SAID NORTH LINE, A DISTANCE OF 2425.26 FEET TO THE POINT OF BEGINNING, CONTAINING 128,767 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT OF WAY OF RECORD.

### OWNER'S CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF TAZEWELL) SS

WE, THE ESTATES AT LAKEVIEW, TD, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE LAND SHOWN ON THE ACCOMPANYING PLAT AND DO HEREBY CERTIFY THAT WE HAVE CAUSED THE SURVEY AND SUBDIVISION THEREOF TO BE MADE AS SHOWN ON SAID PLAT AND TO BE KNOWN AS "THE ESTATES AT LAKEVIEW" IN TAZEWELL COUNTY, ILLINOIS. WE ACKNOWLEDGE SAID SURVEY TO BE CORRECT TO OUR BEST KNOWLEDGE AND BELIEF, AND HEREBY DEDICATE THE ROAD RIGHT OF WAY AS SHOWN ON SAID PLAT AND THE UTILITY EASEMENTS TO THE PUBLIC USE FOREVER. THERE SHALL BE HEREBY RESERVED WITH THIS PLAT, A 12 FEET WIDE UTILITY EASEMENT AROUND THE EXISTING UTILITY POLE WITHIN THE UTILITY EASEMENT. THE UTILITY EASEMENT SHALL BE USED TO CONSTRUCT, OPERATE, MAINTAIN, RENEW AND OR REMOVE UNDERGROUND WATER MAIN, GAS PIPELINES, ELECTRIC AND TELEPHONE CABLES OR CONDUITS WITH ALL NECESSARY ABOVE GROUND TRANSFORMERS AND SERVICE PEDESTAL INSTALLATIONS, WITH THE FURTHER RIGHT TO INSTALL AND MAINTAIN OVERHEAD ELECTRIC AND TELEPHONE POLE AND WIRE-LINE INSTALLATIONS WITH ALL NECESSARY BRACES, GUY WIRES, ANCHORS AND OTHER APPLIANCES FOR THE PURPOSE OF SERVING THE SUBDIVISION AND ADJOINING PROPERTIES WITH WATER, SEWER, GAS, ELECTRIC, CABLE AND TELEPHONE SERVICE, INCLUDING THE RIGHT TO USE THE STREET WHERE NECESSARY, AND TO PERFORM OR CAUSE TO BE PERFORMED ANY AND ALL NECESSARY WORK TO ENTER UPON OR ENTER UPON OR REMOVE ANY TREES, SHRUBS OR SAPLINGS THAT INTERFERE OR THREATEN TO INTERFERE WITH SAID UTILITY FACILITIES.

NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE USE OF SAID EASEMENTS FOR PUBLIC UTILITY PURPOSES.

THIS SUBDIVISION IS LOCATED IN GRADE SCHOOL DISTRICT 108 AND HIGH SCHOOL DISTRICT 303.  
DATED AT PEKIN, ILLINOIS, THIS 20 DAY OF January, 2010.

BY: [Signature] ITS: [Signature] Document No. \_\_\_\_\_

**NOTARY PUBLIC CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF TAZEWELL) SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT JOSE M. MULLER IS PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED AND DELIVERED SAID INSTRUMENT AS HIS FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD. GIVEN UNDER MY HAND AND SEAL THIS 20 DAY OF January, 2010.

NOTARY PUBLIC

## CITY OF PEKIN CITY CLERK CERTIFICATE

STATE OF ILLINOIS )  
COUNTY OF TAZEWELL) SS

I HEREBY CERTIFY THAT BY RESOLUTION NO. 30-0710 ADOPTED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, AT ITS REGULAR MEETING HELD ON THE 14<sup>th</sup> DAY OF December, 2010, THE FINAL PLAT HEREIN OF "THE ESTATES AT LAKEVIEW" WAS APPROVED AND THE STREETS SHOWN THEREIN WERE ACCEPTED.

PEKIN CITY CLERK

**TAZEWELL COUNTY CLERK CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF TAZEWELL) SS

Christine C. Webb, COUNTY CLERK OF THE AFORESAID COUNTY, DO HEREBY CERTIFY THAT I HAVE THIS DAY EXAMINED THE TAX RECORDS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, AND FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, NOR DELINQUENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND SHOWN ON SAID PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE SAID COUNTY, THIS 20th DAY OF Jan, 2010.

COUNTY CLERK

DEPUTY CLERK

# LAND SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)  
COUNTY OF PEORIA) SS

WE, CHRISTOPHER B. BURKE ENGINEERING, LTD, BEING PROFESSIONAL ENGINEERS AND LAND SURVEYORS, DO HEREBY STATE THAT WE HAVE SURVEYED AND SUBDIVIDED INTO LOTS TO BE KNOWN AS "THE ESTATES AT LAKEVIEW", BEING A PART OF TRACT "E", TRACT "D" AND LOT "A", ALL IN PART OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 24-NORTH, RANGE 4-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT ALL OF THE LAND REPRESENTED HEREON LIES WITHIN ONE AND ONE HALF MILES OF THE LIMITS OF THE CITY OF PEKIN, WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN AND THAT TO OUR BEST KNOWLEDGE AND BELIEF, THE ATTACHED FINAL PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY AS DRAWN TO A SCALE OF ONE INCH EQUALS TWO HUNDRED FEET (1"=200').

DATED THIS 12<sup>TH</sup> DAY OF JANUARY, 2010

BY: CHRISTOPHER B. BURKE ENGINEERING, LTD.  
DANIEL J. EVANS  
 ILLINOIS PROFESSIONAL LAND SURVEYOR \*  
 MY LICENSE EXPIRES: NOVEMBER 30, 2010

A circular professional seal for Daniel J. Evans, a Professional Land Surveyor in the State of Illinois. The seal features the name "DANIEL J. EVANS" at the top, the number "No. 3348" and "PROFESSIONAL LAND SURVEYOR" in the center, and "STATE OF ILLINOIS" and "PEORIA, ILLINOIS" at the bottom. Two stars are positioned on the left and right sides of the seal.

CLIENT:

## THE ESTATES AT LAKEVIEW, LTD.

P.O. BOX 1138  
PEKIN, ILLINOIS 61555

|           |                             |                    |  |  |       |            |           |     |
|-----------|-----------------------------|--------------------|--|--|-------|------------|-----------|-----|
|           |                             |                    |  |  |       | DSGN.      | DJE       | DAR |
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**TITLE:**

# THE ESTATES AT LAKEVIEW FINAL PLAT

PROJ. NO. 07-352

DATE: 1-12-09

SHEET 1 OF

DRAWING NO.

FPL-1

**CHRISTOPHER B. BURKE** ENGINEERING, LTD.  
202 NE Madison Avenue, Suite 301  
Peoria, Illinois 61602  
(309) 676-9000





## **REQUEST FOR COUNCIL ACTION**

**To:** Council Members

**CC:** Dennis Kief, Sue McMillan, Angie Evans, & City Attorney

**From:** Joe Wuellner

**AGENDA ITEM:** Amendment Traffic Code Regarding Stop Signs

**AGENDA DATE REQUESTED:** 1/25/2010

**ACTION REQUESTED:** Approve change to City Traffic Code Regarding Stop Signs to make a 3 Way Stop at the intersection of Alameda and Gingoteague.

**BACKGROUND:** A resident requested of the Traffic Safety Committee to put up a stop sign at the corner of Alameda and Gingoteague to slow people down making the turn from northbound Alameda to westbound Gingoteague because someone had come through too fast and ended up in his yard. It was also mentioned that another neighbor had to replace his mailbox three times due to it getting hit by vehicles. Traffic Safety reviewed the traffic counts, speed of vehicles in the area, and accidents. Based on the information the intersection did not warrant a stop sign on Alameda and the request denied. Resident then contacted members of the City Council who felt that signs should be installed. This request for a change is a result of the Council request. The intersection will become a three way stop in order to also stop southbound vehicles on Alameda.

**FINANCIAL IMPACT:** Cost to make and install two stop signs ~ \$500

**NEIGHBORHOOD CONCERNS:** This will answer a resident's concern

**IMPACT IF APPROVED:** Stop signs installed

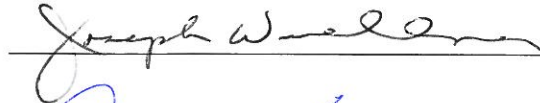
**IMPACT IF DENIED:** Intersection remains as is

**ALTERNATIVES:** None

**RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:** Safe Community

**REQUIRED SIGNATURES**

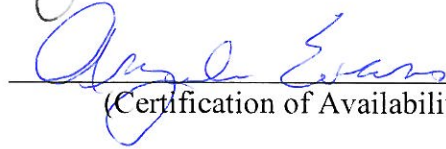
**Department Director**



1/14/10

Date

**Finance Department**

  
(Certification of Availability of Funds)

1-14-10

Date

**Corporation Counsel**

\_\_\_\_\_  
(Certification of Review)

Date

**City Manager**

\_\_\_\_\_

Date

**ORDINANCE NO. 1462-A195 - 09/10**

**AN ORDINANCE AMENDING TITLE 8, CHAPTER 2, SECTION 9  
OF THE CODE OF THE CITY OF PEKIN 1995  
REGARDING AUTHORIZED STOP SIGNS  
ON VARIOUS STREETS**

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

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

**WHEREAS**, the City Council directed the members of the staff at the meeting of January 11, 2010 to prepare an ordinance to amend the Traffic Code for authorized stop signs.

**WHEREAS**, it is in the best interests of the safety and welfare of the residents of the City of Pekin, Tazewell County, Illinois that stop signs be placed on Alameda Drive, Alameda Court, and Gingoteague, stopping traffic 3-ways at the T intersection.

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

1. That Title 8, Chapter 2, Section 9 be amended by adding the following Stop Control:

| <b><u>Control</u></b> | <b><u>On Street</u></b> | <b><u>At or From</u></b> | <b><u>Direction</u></b> |
|-----------------------|-------------------------|--------------------------|-------------------------|
| Stop                  | Alameda Court           | Gingoteague Way          | South                   |
| Stop                  | Alameda Drive           | Gingoteague Way          | North                   |

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



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

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

**PASSED AND APPROVED** at the regular meeting of the City Council of the City of Pekin, this \_\_\_\_\_ day of \_\_\_\_\_, 2010; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

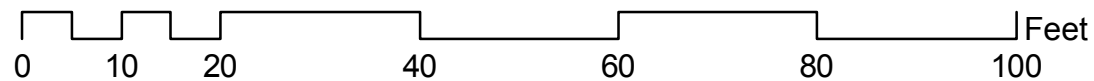
**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# 3-Way Stop: Gingoteague at Alameda



8-2-9: **AUTHORIZED STOP SIGNS:** All vehicular traffic shall come to a stop on the streets described as follows:

| Control | On Street          | At or From           | Direction                                          |
|---------|--------------------|----------------------|----------------------------------------------------|
| Stop    | Alameda Court      | Gingoteague          | South<br>(Ord. No. 1462-A195-09/10 01-25-10)       |
| Stop    | Alameda Drive      | Gingoteague          | North<br>(Ord. No. 1462-A195-09/10 01-25-10)       |
| Stop    | Amanda Street      | Earl Street          | East                                               |
| Stop    | Ann Eliza Street   | N. Ninth Street      | West                                               |
| Stop    | Ann Eliza Street   | N. Twelfth Street    | West<br>(Ord. No. 1462-A284-08/09 10-14-08)        |
| Stop    | Arlann Drive       | North Shore Drive    | North                                              |
| Stop    | Aspen Court        | Dogwood Lane         | East-West<br>(Ord. No. 1462-A259-06/07 11-13-06)   |
| Stop    | Autumn Ridge Drive | North Lake Drive     | West<br>(Ord. No. 1462-A256 08-14-06)              |
| Stop    | Bacon Street       | Walnut Street        | South                                              |
| Stop    | Belmont Drive      | Glendale Avenue      | West                                               |
| Stop    | Black Street       | Meyers Court         | North-South                                        |
| Stop    | Broadway Road      | S. Fifth Street      | East-West                                          |
| Stop    | Broadway Road      | S. Fourth Street     | East-West                                          |
| Stop    | Broadway Road      | Third Avenue         | East-West                                          |
| Stop    | Brookdale Lane     | Knollcrest Avenue    | East                                               |
| Stop    | Buckhaven Street   | Fawnridge Lane       | East<br>(Ord. No. 1462-A250 02-13-06)              |
| Stop    | Capitol Street     | Elizabeth Street     | North-South<br>(Ord. No. 1462-A280 09-22-08)       |
|         | (Casey see Kacy)   |                      |                                                    |
| Stop    | Charles Street     | S. Tenth Street      | East-West                                          |
| Stop    | Charlotte Street   | N. Third Street      | East-West                                          |
| Stop    | Charlotte Street   | Willow Street        | West                                               |
| Stop    | Columbus Drive     | Valentine Drive      | North-South                                        |
| Stop    | Court Street       | N. Third Street      | West                                               |
| Stop    | Court Street       | S. Third Street      | East                                               |
| Stop    | Crescent Drive     | Coolidge Drive       | North-South                                        |
| Stop    | Crestview Drive    | Glendale Avenue      | West                                               |
| Stop    | Deerfield          | S. Fifth Street      | West (edit 01-25-10)                               |
| Stop    | Derby Street       | S. Fifth Street      | East-West                                          |
| Stop    | Derby Street       | S. Fourteenth Street | East                                               |
| Stop    | Derby Street       | S. Seventh Street    | East-West                                          |
| Stop    | Derby Street       | S. Tenth Street      | East-West                                          |
| Stop    | Dogwood Lane       | Black Oak Drive      | North-South<br>(Ord. No. 1462-A259-06/07 11-13-06) |

|      |                      |                                     |                      |
|------|----------------------|-------------------------------------|----------------------|
| Stop | El Camino Drive      | S. Fourteenth Street                | East-West            |
| Stop | El Camino Drive      | Quail Hollow Road                   | North-South          |
|      |                      | (Ord. No. 1462-A257-06/07 09/11/06) |                      |
| Stop | Elizabeth Street     | Front Street                        | West                 |
| Stop | Elizabeth Street     | S. Capitol Street                   | East-West            |
|      |                      | (Ord. No. 1462-A280-08/09 09-22-08) |                      |
| Stop | Elizabeth Street     | S. Fourth Street                    | East-West            |
|      |                      | (Ord. No. 1462-A281-08/09 09-22-08) |                      |
| Stop | Elizabeth Street     | S. Third Street                     | West                 |
| Stop | Enterprise Drive     | Riverway Drive                      | East                 |
| Stop | Executive Court      | S. Fourteenth Street                | East                 |
| Stop | Fayette Street       | Main Street                         | West                 |
|      |                      | (Ord. No. 1462-A263-07/08 08-27-07) |                      |
| Stop | Fox Point Court      | Point East Court                    | North                |
| Stop | Georgetown Place     | Arlington Circle                    | East                 |
| Stop | Gingoteague Way      | Alameda Court                       | East                 |
| Stop | Gingoteague Way      | S. Fourteenth Street                | West                 |
| Stop | Glendale Avenue      | Sunset Drive                        | North-South          |
| Stop | Greenbrook Street    | Cherry Lane                         | South                |
| Stop | Hanna Drive          | S. Fifth Street                     | East (edit 01-25-10) |
| Stop | Hardt Court          | Gingoteague Way                     | East                 |
| Stop | Hawthorne Avenue     | Maywood Avenue                      | South                |
|      |                      | (Ord. No. 1462-A296-09/10 01-25-10) |                      |
| Stop | Heilman Street       | Sapp Street                         | North                |
| Stop | Hemlock Street       | Schramm Drive                       | East                 |
| Stop | Herget Street        | Sapp Street                         | East-West            |
| Stop | Hickory Lane         | Black Oak Drive                     | North/South          |
|      |                      | (Ord. No. 1462-A259 11-13-06)       |                      |
| Stop | Highland Avenue      | S. Eleventh Street                  | West                 |
| Stop | Highland Avenue      | S. Tenth Street                     | East                 |
| Stop | Highland Avenue      | S. Twelfth Street                   | East-West            |
| Stop | Highwood Avenue      | Crestview Drive                     | North                |
| Stop | Highwood Avenue      | North Lake Drive                    | East-West            |
|      |                      | (Ord. No. 1462-A256 08/14/06)       |                      |
| Stop | Hillcrest Street     | Glendale Avenue                     | East                 |
| Stop | Jessica Court        | Vista Grande Drive                  | South                |
| Stop | Kacy Drive           | McNaughton Park Road                | West                 |
|      | Note-Casey incorrect | (Ord. No. 1462-A273 08-11-08)       |                      |
| Stop | Kelly Avenue         | Veterans Drive                      | West                 |
| Stop | Koch Street          | S. Eighteenth Street                | East                 |
| Stop | Koch Street          | S. Fifth Street                     | East-West            |
| Stop | Koch Street          | S. Fourteenth Street                | East-West            |
| Stop | Lakecrest Street     | Brenkman Drive                      | North-South          |
| Stop | Lakeshore Drive      | Brenkman Drive                      | South                |
|      |                      | (Ord. No. 1462-A189 10-22-01)       |                      |
| Stop | Lighter Street       | Manor Street                        | East-West            |

|      |                      |                        |                                                    |
|------|----------------------|------------------------|----------------------------------------------------|
| Stop | Lighter Street       | Windsor Street         | East<br>(Ord. No. 1462-A285 11-24-08)              |
| Stop | Lucille Street       | Sycamore Street        | West                                               |
| Stop | Main Street          | Fayette Street         | North-South<br>(Ord. No. 1462-A263-07/08 08-27-07) |
| Stop | Main Street          | McLean Street          | South<br>(Ord. No. 1462-A263-07/08 08-27-07)       |
| Stop | Main Street          | 2 <sup>nd</sup> Street | East<br>(Ord. No. 1462-A263-07/08 08-27-07)        |
| Stop | Margaret Street      | N. Thirteenth Street   | East                                               |
| Stop | Market Street        | N. Nineteenth Street   | East-West                                          |
| Stop | Maryland Court       | Arlington Circle       | West                                               |
| Stop | Maywood Avenue       | Redwood Drive          | West                                               |
| Stop | Meadow Lane          | Buckhaven Street       | North<br>(Ord. No. 1462-A250 02/13/07)             |
| Stop | Mechanic Street      | Elm Street             | North-South<br>(Ord. No. 1462-A234 07/25/05)       |
| Stop | Melvina Street       | Dell Avenue            | East                                               |
| Stop | Meyers Court         | S. Thirteenth Street   | East-West                                          |
| Stop | Meyers Court         | S. Twelfth Street      | East-West<br>(Ord. No. 1462-A272 08-11-08)         |
| Stop | Monticello Court     | Tharp Street           | North<br>(Ord. No. 1462-A 232 03/14/05)            |
| Stop | Nighthawk Court      | Eagle Bend             | South                                              |
| Stop | North Lake           | Highwood Avenue        | South<br>(Ord. No. 1462-A256 08/014/06)            |
| Stop | Oakridge Avenue      | S. Twelfth Street      | West<br>(Ord. No. 1462-A256 08/14/06)              |
| Stop | Petri Lane           | S. Fifth Street        | West (edit 01-25-10)                               |
| Stop | N. Capitol Street    | Ann Eliza Street       | North                                              |
| Stop | N. Capitol Street    | Charlotte Street       | North                                              |
| Stop | N. Eighth Street     | N. Fifth Street        | North                                              |
| Stop | N. Eleventh Street   | Coolidge Drive         | North-South                                        |
| Stop | N. Eleventh Street   | Willow Street          | North-South                                        |
| Stop | N. Fifteenth Street  | Henrietta Street       | North-South                                        |
| Stop | N. Fourteenth Street | Broadway Road          | South                                              |
| Stop | N. Fourteenth Street | Sheridan Road          | North-South                                        |
| Stop | N. Fourteenth Street | Willow Street          | North-South                                        |
| Stop | N. Sixteenth Street  | Charlotte Street       | North-South                                        |
| Stop | N. Sixteenth Street  | State Street           | South                                              |
| Stop | N. Thirteenth Street | Henrietta Street       | North-South                                        |
| Stop | N. Twelfth Street    | Amanda Street          | North-South                                        |
| Stop | N. Twelfth Street    | Ann Eliza Street       | North-South                                        |
| Stop | N. Twelfth Street    | Henrietta Street       | North-South                                        |
| Stop | N. Twelfth Street    | Margaret Street        | North-South                                        |



|      |                      |                      |                                        |
|------|----------------------|----------------------|----------------------------------------|
| Stop | Norwood Avenue       | Belmont Drive        | North<br>(Ord. No. 1462-A240 10/24/05) |
| Stop | Oakwood Drive        | St. Clair Drive      | East                                   |
| Stop | Orr Avenue           | Entrance Drive       | East-West                              |
| Stop | Oxford Avenue        | S. Ninth Street      | East-West                              |
| Stop | Oxford Avenue        | S. Tenth Street      | East-West                              |
| Stop | Park Avenue          | S. Fourteenth Street | East-West                              |
| Stop | Park Avenue          | S. Tenth Street      | East-West                              |
|      |                      |                      | (Ord. No. 1462-A240 10/24/05)          |
| Stop | Park Avenue          | Sheridan Road        | North-South                            |
| Stop | Pine Street          | Schramm Drive        | West                                   |
| Stop | Point East Court     | Cherry Lane          | North                                  |
| Stop | Potomac Court        | Tharp Street         | South                                  |
|      |                      |                      | (Ord. No. 1462-A 232 03/14/05)         |
| Stop | Powers Avenue        | Gunion Avenue        | East                                   |
| Stop | Prince Street        | S. Eighth Street     | East-West                              |
|      |                      |                      | (Ord. No. 1462-A 270 06/23/08)         |
| Stop | Prince Street        | S. Tenth Street      | East-West                              |
| Stop | Quail Hollow Road    | El Camino Drive      | West                                   |
| Stop | Redwood Drive        | Maywood Avenue       | South                                  |
|      |                      |                      | (Ord. No. 1462-A296-09/10 01-25-10)    |
| Stop | Remington Road       | Gingoteague Way      | North                                  |
|      |                      |                      | (Ord. No. 1462-A256 08/14/06)          |
| Stop | Roberts Drive        | Orr Avenue           | North                                  |
| Stop | Rosemary Road        | S. Fourteenth Street | East                                   |
| Stop | Rosemary Road        | Verbena              | North                                  |
| Stop | Rosemary Road        | Verbena              | South                                  |
| Stop | Rosemary Road        | Primrose             | North                                  |
| Stop | Rosemary Road        | Primrose             | South                                  |
| Stop | Rosemary Road        | Hollyhock            | North                                  |
| Stop | Rosemary Road        | Hollyhock            | South                                  |
| Stop | Rosemary Road        | Chicory              | North                                  |
| Stop | Rosemary Road        | Chicory              | South                                  |
| Stop | Royal Avenue         | S. Eleventh Street   | West                                   |
| Stop | Royal Avenue         | S. Tenth Street      | East                                   |
| Stop | Royal Avenue         | Woodland Street      | East                                   |
| Stop | S. Eighth Street     | Prince Street        | North-South                            |
|      |                      |                      | (Ord. No. 1462-A270 06-23-08)          |
| Stop | S. Eleventh Street   | Royal Avenue         | South                                  |
| Stop | S. Fifth Street      | Koch Street          | North-South                            |
| Stop | S. Fourteenth Street | Derby Street         | North-South                            |
| Stop | S. Fourteenth Street | Park Avenue          | North-South                            |
| Stop | S. Fourth Street     | Broadway Road        | South                                  |
| Stop | S. Fourth Street     | Elizabeth Street     | North-South                            |
|      |                      |                      | (Ord. No. 1462-A281 08/09 09-22-08)    |
| Stop | S. Fourth Street     | Washington Street    | South                                  |

|                                     |                      |                         |             |
|-------------------------------------|----------------------|-------------------------|-------------|
| Stop                                | S. Ninth Street      | Prince Street           | North-South |
| Stop                                | S. Seventh Street    | Derby Street            | North-South |
| Stop                                | S. Tenth Street      | Derby Street            | North-South |
| Stop                                | S. Third Street      | Broadway Road           | North       |
| Stop                                | S. Thirteenth Street | Pekin Hospital Crossing | North-South |
| Stop                                | S. Fourteenth Street | VFW Road                | North-South |
| Stop                                | Sharon Street        | Hilltop Drive           | West        |
| Stop                                | Sheridan Road        | N. Fourteenth Street    | East-West   |
| Stop                                | Sheridan Road        | Parkway Drive           | East-West   |
| Stop                                | Shire Avenue         | Oxford Avenue           | North       |
| Stop                                | Sierra Drive         | St. Clair Drive         | North       |
| Stop                                | Sommerset Street     | N. Third Street         | North       |
| Stop                                | Sommerset Street     | Sheridan Road           | South       |
| Stop                                | St. Clair Drive      | Sierra Drive            | East        |
| Stop                                | St. Clair Drive      | Summit Drive            | North-South |
| Stop                                | St. Joseph Place     | S. Sixth Street         | West        |
| Stop                                | St. Mary Street      | Main Street             | West        |
| (Ord. No. 1462-A263-07/08 08-27-07) |                      |                         |             |
| Stop                                | Stadium Drive        | East Campus Hill Road   | North-South |
| Stop                                | State Street         | Parkway Lane            | East        |
| Stop                                | State Street         | Windsor Street          | East        |
| (Ord. No. 1462-A285-08/09 11-24-08) |                      |                         |             |
| Stop                                | Stratford Avenue     | S. Tenth Street         | West        |
| Stop                                | Sunset Drive         | Glendale Avenue         | East-West   |
| Stop                                | Tharp Street         | Arlington Circle        | East        |
| Stop                                | Valencia Place       | Valle Vista Blvd.       | East        |
| Stop                                | Valentine Drive      | Columbus Drive          | East-West   |
| Stop                                | Valle Vista Blvd.    | Griffin Drive           | South       |
| Stop                                | Veterans Drive       | Court Street            | South       |
| Stop                                | VFW Road             | S. Second Street        | West        |
| Stop                                | VFW Road             | S. Fourteenth Street    | East-West   |
| Stop                                | Village Court        | Vista Grande Drive      | South       |
| Stop                                | Vista Grande Drive   | S. Fourteenth Street    | West        |
| Stop                                | Washington Street    | S. Eighth Street        | East-West   |
| Stop                                | Washington Street    | Tenth Street            | East-West   |
| Stop                                | Washington Street    | Third Avenue            | West        |
| Stop                                | Willow Street        | N. Capitol Street       | East-West   |
| Stop                                | Willow Street        | N. Eighth Street        | West        |
| Stop                                | Willow Street        | N. Eleventh Street      | East-West   |
| Stop                                | Willow Street        | N. Fifth Street         | East        |
| Stop                                | Willow Street        | N. Fourteenth Street    | East-West   |
| Stop                                | Willow Street        | Parkway Drive           | East-West   |



## **REQUEST FOR COUNCIL ACTION**

**To: Council Members**

**CC: Dennis Kief, Sue McMillan, Angie Evans, & City Attorney**

**From: Joe Wuellner**

### **AGENDA ITEM: Amendment Traffic Code Regarding Through Streets**

**AGENDA DATE REQUESTED: 1/25/2010**

**ACTION REQUESTED: Approve change to City Traffic Code Regarding Through Streets to make Hawthorne and Redwood Through Streets.**

**BACKGROUND:** Traffic Safety reviewed Hawthorne and Redwood area now that there has been a new subdivision built. These streets have always been used by drivers other than local residents as access from Sheridan to Willow and traffic is heavy at times. There is also a church in the area which adds to the traffic totals from time to time. With the designation of these two streets as through streets, all intersecting streets will be required to stop.

**FINANCIAL IMPACT:** Cost to make and install six stop signs ~ \$1,500

**NEIGHBORHOOD CONCERNS:** Controlling intersecting traffic

**IMPACT IF APPROVED:** Stop signs installed

**IMPACT IF DENIED:** Streets remains as is

**ALTERNATIVES:** changing code to call out all intersections and stop signs

**RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Safe Community**

**REQUIRED SIGNATURES**

**Department Director**

*Joseph W. ...*

*1/13/10*

Date

**Finance Department**

*Angela Evans*

(Certification of Availability of Funds)

*1-15-10*

Date

**Corporation Counsel**

(Certification of Review)

Date

**City Manager**

Date

**ORDINANCE NO. 1462-A296 – 09/10**

**AN ORDINANCE AMENDING TITLE 8, CHAPTER 2, SECTION 11  
OF THE CODE OF THE CITY OF PEKIN 1995  
REGARDING AUTHORIZED THROUGH STREETS  
AND TITLE 8, CHAPTER 2, SECTION 10  
AUTHORIZED YIELD RIGHT-OF-WAY  
HAWTHORNE AND REDWOOD**

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

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

**WHEREAS**, the Traffic Safety Committee at the meeting of January 8, 2010 recommended that Hawthorne and Redwood be through streets, stopping traffic at Locust and Birch; and

**WHEREAS**, the action requires the Code for through streets be amended and that the yield sign listing be removed from the Code; and

**WHEREAS**, the City Council has determined that it is in the best interests of the City to amend the City Code regarding through streets and yield right-of-way signage.

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

1. That Title 8, Chapter 2, Section 11 be amended by adding the following Through Streets:

| <b><u>Control</u></b> | <b><u>On Street</u></b> | <b><u>At or From</u></b> | <b><u>To</u></b> |
|-----------------------|-------------------------|--------------------------|------------------|
| Through               | Hawthorne               | Maywood                  | Sheridan Road    |
| Through               | Redwood                 | Maywood                  | Sheridan Road    |
| Road                  |                         |                          |                  |

2. That Title 8, Chapter 2, Section 10 be amended by deleting the following Yield Sign:



| <b><u>Control</u></b> | <b><u>On Street</u></b> | <b><u>At or From</u></b> | <b><u>Direction</u></b> |
|-----------------------|-------------------------|--------------------------|-------------------------|
| Yield                 | Hawthorne               | Maywood                  | South                   |

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

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

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

**PASSED AND APPROVED** at the regular meeting of the City Council of the City of Pekin, this \_\_\_\_\_ day of \_\_\_\_\_, 2010; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

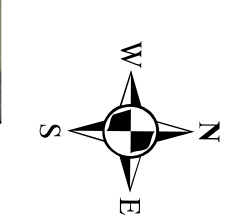
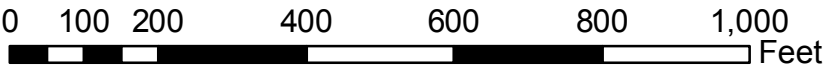
\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



Hawthorne and Redwood:  
Through Streets from  
Sheridan to Maywood.





**8-2-11: Vehicle Entering Through Street or Intersection:** The following street or parts thereof as indicated are hereby designated as through streets, and it shall be unlawful to drive any vehicle onto any such street without first stopping such vehicle and yielding the right-of-way to any traffic on such street, unless a “go” signal is given by a traffic signal or traffic officer. The first named in each paragraph is the name of the through street, and in the information following said street name indicates the portion of said street which is a through street.

| <b>Control</b> | <b>On Street</b> | <b>At or From</b>                        | <b>To</b>           |
|----------------|------------------|------------------------------------------|---------------------|
| Through        | Ann Eliza Street | Second Street                            | Eighth Street       |
| Through        | Ann Eliza Street | Ninth Street                             | Eleventh Street     |
| Through        | Ann Eliza Street | Eleventh Street                          | Fourteenth Street   |
| Through        | Ann Eliza Street | Fourteenth Street                        | GM&O Railroad       |
| Through        | Arrow Street     | Broadway Road                            | Willow Street       |
| Through        | Broadway Road    | Third Street                             | Fourth Street       |
| Through        | Broadway Road    | Fourth Street                            | eastern city limits |
| Through        | Capitol Street   | Derby Street                             | Washington Street   |
| Through        | Capitol Street   | Washington Street                        | Broadway Road       |
| Through        | Capitol Street   | Broadway Road                            | Elizabeth Street    |
|                |                  | (Ord. No. 1462-A282 09-22-08)            |                     |
| Through        | Capitol Street   | Elizabeth Street                         | Court Street        |
| Through        | Capitol Street   | Court Street                             | Ann Eliza Street    |
| Through        | Capitol Street   | Ann Eliza Street                         | Willow Street       |
| Through        | Capitol Street   | Willow Street                            | Sheridan Road       |
| Through        | Caroline Street  | Eighth Street                            | Eleventh Street     |
| Through        | Caroline Street  | Eleventh Street                          | Fourteenth Street   |
| Through        | Caroline Street  | Fourteenth Street                        | GM&O Railroad       |
| Through        | Catherine Street | Eighth Street                            | Eleventh Street     |
| Through        | Catherine Street | Eleventh Street                          | Fourteenth Street   |
| Through        | Catherine Street | Fourteenth Street                        | GM&O Railroad       |
| Through        | Charlotte Street | Eighth Street                            | Eleventh Street     |
| Through        | Charlotte Street | Eleventh Street                          | Fourteenth Street   |
| Through        | Charlotte Street | Fourteenth Street                        | Sixteenth Street    |
| Through        | Chestnut Street  | Eleventh Street                          | Fourteenth Street   |
| Through        | Columbus Street  | Valentine Street                         | Memorial Drive      |
| Through        | Coolidge Street  | Crescent Drive                           | Eleventh Street     |
| Through        | Coolidge Street  | Eleventh Street                          | eastern end         |
| Through        | Cottage Grove    | Court Street                             | northern end        |
|                |                  | (Ord. No. 1462-A237 07/25/05)            |                     |
| Through        | Court Street     | Illinois River                           | Second Street       |
| Through        | Court Street     | Third Street                             | eastern city limits |
| Through        | Crescent Drive   | Sheridan Road                            | Kennedy Drive       |
| Through        | Dane Kelsey      | Kennedy Drive                            | Susan Hope          |
|                |                  | (Ord. No. 1462-A223) (Ord.No. 1462-A225) |                     |
| Through        | Deerfield Drive  | South Fifth Street                       | eastern city limits |
|                |                  | (Ord. No. 1462-A250 02-13-07)            |                     |

|         |                                                               |                               |                      |
|---------|---------------------------------------------------------------|-------------------------------|----------------------|
| Through | Dell Avenue                                                   | Derby Street                  | Melvina Street       |
| Through | Derby Street                                                  | Second Street                 | Seventh Street       |
| Through | Derby Street                                                  | Seventh Street                | Tenth Street         |
| Through | Derby Street                                                  | Tenth Street                  | Fourteenth Street    |
| Through | Dominion Street                                               | Valentine Street              | Columbus Drive       |
| Through | Easter Avenue                                                 | Parish Avenue                 | Parkway              |
|         |                                                               | (Ord. No. 1462-A189 10-22-01) |                      |
| Through | East Shore Drive                                              | Court Street                  | southern city limits |
| Through | El Camino Drive                                               | Quail Hollow Road             | S. Fourteenth Street |
| Through | Elizabeth Street                                              | Capitol Street                | Second Street        |
| Through | Entrance Drive                                                | Court Street                  | Powers Avenue        |
| Through | Florence Avenue                                               | Willow Street                 | Sheridan Road        |
| Through | Florence Avenue                                               | Sheridan Road                 | Memorial Drive       |
| Through | Glendale Drive                                                | Sunset Drive                  | Valle Vista Blvd.    |
| Through | Hamilton Street                                               | Eighth Street                 | Eleventh Street      |
| Through | Hamilton Street                                               | Eleventh Street               | Fourteenth Street    |
| Through | Hamilton Street                                               | Fourteenth Street             | GM&O Railroad        |
| Through | Hawthorne                                                     | Maywood                       | Sheridan Road        |
|         |                                                               | (Ord. No. 1462-296 01-25-10)  |                      |
| Through | Hemlock Street                                                | Willow Street                 | Schramm Drive        |
| Through | Henrietta Street                                              | Eighth Street                 | Eleventh Street      |
| Through | Hamilton Street                                               | Eleventh Street               | Fourteenth Street    |
| Through | Hamilton Street                                               | Fourteenth Street             | Sixteenth Street     |
| Through | Henry Street                                                  | Fourteenth Street             | Eighteenth Street    |
| Through | Highwood Street                                               | Wildwood Drive                | Valle Vista Blvd.    |
| Through | Highwood Street                                               | Valle Vista Blvd.             | Crestview Drive      |
| Through | Hilltop Street                                                | Court Street                  | Highwood Street      |
| Through | Hoff Street                                                   | Derby Street                  | Koch Street          |
| Through | Holiday Drive                                                 | Sheridan Road                 | Memorial Drive       |
| Through | Illinois Street                                               | Eleventh Street north         | Fourteenth Street    |
| Through | Ironwood Drive                                                | Broadway Road                 | northern city limits |
|         |                                                               | (Ord. No. 1462-A259 11-13-06) |                      |
| Through | James Road                                                    | Fourteenth Street             | Eighteenth Street    |
| Through | Kennedy Drive                                                 | Eighth Street                 | Susan Hope           |
|         | (Ord. No. 1462-A223) eastern city limits (Ord. No. 1462-A225) |                               |                      |
| Through | Knapp Street                                                  | Derby Street                  | Koch Street          |
| Through | Knollcrest Avenue                                             | Willow Street                 | Brookdale Lane       |
| Through | Koch Street                                                   | Second Street                 | Fifth Street         |
| Through | Koch Street                                                   | Fifth Street                  | Fourteenth Street    |
| Through | Koch Street                                                   | Fourteenth Street             | Eighteenth Street    |
| Through | Lakeside Avenue                                               | Eighth Street                 | Sommerset Street     |
| Through | Lucille Street                                                | Mineral Springs Park          | Sycamore Street      |
| Through | Main Street                                                   | St. Mary Street               | Fayette Street       |
|         |                                                               | (Ord. No. 1462-A263 08-27-07) |                      |
| Through | Main Street                                                   | Fayette Street                | McLean Street        |
|         |                                                               | (Ord. No. 1462-A263 08-27-07) |                      |

|         |                   |                                 |                      |
|---------|-------------------|---------------------------------|----------------------|
| Through | Manor Street      | Lighter Street                  | Willow Street        |
| Through | Margaret Street   | Second Street                   | Court Street         |
| Through | Margaret Street   | Ninth Street                    | Eleventh Street      |
| Through | Market Street     | Ninth Street                    | Eleventh Street      |
| Through | Market Street     | Eleventh Street                 | Fourteenth Street    |
| Through | Market Street     | Fourteenth Street               | eastern end          |
| Through | Matilda Street    | Eleventh Street                 | Fourteenth Street    |
| Through | Memorial Drive    | Florence Avenue                 | northern end         |
| Through | Olt Avenue        | Valle Vista Blvd.               | Court Street         |
| Through | Orr Avenue        | Robert Drive                    | eastern end          |
| Through | Park Avenue       | Fifth Street                    | Fourteenth Street    |
| Through | Park Avenue       | Fourteenth Street               | Court Street         |
| Through | Parkway Drive     | Court Street                    | Broadway Road        |
| Through | Parkway Drive     | Broadway Road                   | Willow Street        |
| Through | Parkway Drive     | Willow Street                   | Sheridan Road        |
| Through | Parkway Drive     | Sheridan Road                   | northern city limits |
| Through | Peoria Street     | Derby Street                    | Koch Street          |
| Through | Petri Lane        | South Fifth Street              | eastern city limits  |
|         |                   | (Ord. No. 1462-A250 02-13-06)   |                      |
| Through | Powers Avenue     | Highwood Avenue                 | Gunion Avenue        |
| Through | Quail Hollow Road | Sierra Drive                    | El Camino Drive      |
| Through | Redwood           | Maywood                         | Sheridan Road        |
|         |                   | (Ord. No. 1462-A296 01-25-10)   |                      |
| Through | Reservoir Road    | Court Street                    | northern city limits |
| Through | Royal Avenue      | Eleventh Street                 | Fourteenth Street    |
| Through | Royal Avenue      | Pekin Park District             | Fourteenth Street    |
| Through | Schramm Drive     | Willow                          | Broadway Road        |
| Through | Sheridan Road     | Second Street                   | Eighth Street        |
| Through | Sheridan Road     | Eighth Street                   | Fourteenth Street    |
| Through | Sheridan Road     | Fourteenth Street               | Parkway Drive        |
| Through | Sheridan Road     | Parkway Drive                   | eastern city limits  |
| Through | Sherwood Street   | Market Street                   | Willow Street        |
| Through | Sierra Drive      | St. Clair Drive                 | Highwood Avenue      |
| Through | Sommerset Street  | Third Street                    | Second Street        |
| Through | Sommerset Street  | Sheridan Road                   | northern end         |
| Through | St. Clair Drive   | Valle Vista Blvd.               | Sierra Drive         |
| Through | State Street      | Eighth Street                   | Eleventh Street      |
| Through | State Street      | Eleventh Street                 | Fourteenth Street    |
| Through | State Street      | Fourteenth Street               | Sixteenth Street     |
| Through | State Street      | Sherwood Street                 | Manor Street         |
| Through | Summit Drive      | Highwood Street                 | St. Clair Drive      |
| Through | Sunset Drive      | Court Street                    | Glendale Avenue      |
| Through | Susan Hope        | Kennedy Drive                   | Velde Drive          |
|         |                   | (Ord. No. 1462-A223) Susan Hope | (Ord. No. 1462-A225) |
| Through | Sycamore Street   | Royal Avenue                    | Broadway Road        |
| Through | Tazewell Road     | Reservoir Road                  | eastern city limits  |



|         |                                                      |                                           |                       |
|---------|------------------------------------------------------|-------------------------------------------|-----------------------|
| Through | Valentine Street                                     | Holiday Drive                             | Columbus Street       |
| Through | Valentine Street                                     | Columbus Street                           | Marigold Drive        |
| Through | Valle Vista Blvd.                                    | Griffin Drive                             | Court Street          |
| Through | Valle Vista Blvd.                                    | Court Street                              | Summit Drive          |
| Through | Veerman Street                                       | Willow Street                             | Sheridan Road         |
| Through | Velde Drive                                          | Eighth Street                             | East end              |
|         | (Ord. No. 1462-A223) Susan Hope (Ord. No. 1462-A225) |                                           |                       |
| Through | Veterans Drive                                       | Court Street                              | Broadway Road         |
|         |                                                      |                                           | (Ord. No. 1462-A214)  |
| Through | VFW Road                                             | Derby Street                              | VFW Road              |
| Through | Vista Grande Drive                                   | Fourteenth Street                         | East End              |
| Through | Washington Street                                    | Second Street                             | Fourth Street         |
| Through | Washington Street                                    | Fourth Street                             | Fifth Street          |
| Through | Washington Street                                    | Fifth Street                              | Eighth Street         |
| Through | Washington Street                                    | Eighth Street                             | Tenth Street          |
| Through | Washington Street                                    | Tenth Street                              | Court Street          |
|         |                                                      |                                           | (Ord. No. 1462-A 208) |
| Through | West Shore Drive                                     | Court Street                              | Eighteenth Street     |
| Through | Willow Street                                        | Capitol Street                            | Eighth Street         |
| Through | Willow Street                                        | Eighth Street                             | Eleventh Street       |
| Through | Willow Street                                        | Eleventh Street                           | Fourteenth Street     |
| Through | Willow Street                                        | Fourteenth Street                         | Maple Park Drive      |
| Through | Winged Foot                                          | Sheridan Road                             | northern city limits  |
|         |                                                      | (Ord. No. 1462-A223) (Ord. No. 1462-A225) |                       |
| Through | Winter Street                                        | Second Street                             | South Capitol Street  |
| Through | Winter Street                                        | Fourth Street                             | Fifth Street          |
| Through | Second Street                                        | southern city limits                      | Sheridan Road         |
| Through | Third Avenue                                         | Washington Street                         | Broadway Road         |
| Through | Third Street                                         | Sommerset Street                          | Broadway Road         |
| Through | Third Street                                         | Broadway Road                             | Washington Street     |
| Through | Third Street                                         | Washington Street                         | Winter Street         |
| Through | Third Street                                         | Winter Street                             | Derby Street          |
| Through | Fourth Street                                        | Lakeside Drive                            | Sheridan Road         |
| Through | Fourth Street                                        | Sheridan Road                             | Willow Street         |
| Through | Fourth Street                                        | Willow Street                             | Ann Eliza Street      |
| Through | Fourth Street                                        | Ann Eliza Street                          | Court Street          |
| Through | Fourth Street                                        | Court Street                              | Elizabeth Street      |
| Through | Fourth Street                                        | Elizabeth Street                          | Broadway Road         |
|         |                                                      | (Ord. No. 1462-A282 09-22-08)             |                       |
| Through | Fourth Street                                        | Broadway Road                             | Washington Street     |
| Through | Fourth Street                                        | Washington Street                         | Derby Street          |
| Through | Fifth Street                                         | Koch Street                               | Derby Street          |
| Through | Fifth Street                                         | Derby Street                              | Washington Street     |
| Through | Fifth Street                                         | Broadway                                  | Court Street          |
| Through | Fifth Street                                         | Margaret Street                           | Willow Street         |
| Through | Sixth Street                                         | N. Eighth Street                          | Ann Eliza Street      |

|         |                     |                      |                      |
|---------|---------------------|----------------------|----------------------|
| Through | Seventh Street      | N. Eighth            | Ann Eliza Street     |
| Through | Eighth Street       | Court Street         | Willow Street        |
| Through | Eighth Street       | Willow Street        | northern city limits |
| Through | Eleventh Street     | Broadway Road        | Willow Street        |
| Through | Eleventh Street     | Willow Street        | Sheridan Road        |
| Through | Eleventh Street     | Sheridan Road        | Kennedy Drive        |
| Through | Thirteenth Street   | Court Street         | Royal Avenue         |
| Through | Thirteenth Street   | Royal Avenue         | Broadway Road        |
| Through | Fourteenth Street   | southern city limits | Derby Street         |
| Through | Fourteenth Street   | Derby Street         | Park Avenue          |
| Through | Fourteenth Street   | Park Avenue          | Court Street         |
| Through | Fourteenth Street   | Court Street         | Broadway Road        |
| Through | Fourteenth Street   | Broadway Road        | Willow Street        |
| Through | Fourteenth Street   | Willow Street        | Sheridan Road        |
| Through | Fourteenth Street   | Sheridan Road        | northern city limits |
| Through | N. Sixteenth Street | Willow Street        | Sheridan Road        |
| Through | Eighteenth Street   | Court Street         | southern city limits |

8-2-10: **Authorized Yield Right-of-Way Signs:** The following intersections are hereby designated as intersections at which preference to traffic is given on certain streets and at which intersections “yield-right-of-way” signs shall be installed. Traffic on the first named street in each paragraph shall yield the right-of-way at the intersection with the streets named thereafter in that paragraph.

| Control                     | On Street                   | At or From                | Direction        |
|-----------------------------|-----------------------------|---------------------------|------------------|
| Yield                       | Anna Street                 | Jerome Street             | East-West        |
| Yield                       | Bacon Street                | McLean Street             | North-South      |
| Yield                       | Bacon Street                | Park Avenue               | North-South      |
| Yield                       | Bacon Street                | Prince Street             | North-South      |
| Yield                       | Center Street               | S. Thirteenth Street      | West             |
| Yield                       | Charles Street              | Howard Court              | East-West        |
| Yield                       | Charles Street              | Janssen Street            | East-West        |
| Yield                       | Charles Street              | S. Eighth Street          | East-West        |
| Yield                       | Charles Street              | S. Ninth Street           | East-West        |
| Yield                       | Charles Street              | S. Seventh Street         | East-West        |
| Yield                       | Charles Street              | S. Sixth Street           | West             |
| Yield                       | Charles Street              | Summer Street             | East-West        |
| Yield                       | Chestnut Street             | N. Ninth Street           | East-West        |
| Yield                       | Chestnut Street             | N. Tenth Street           | East-West        |
| Yield                       | Cooper Street               | Heilman Street            | East-West        |
| Ord. No. 1462-A252 05/22/06 |                             |                           |                  |
| Yield                       | Cooper Street               | Sapp Street               | West             |
| Yield                       | Fisher Street               | Jerome Street             | East-West        |
| Yield                       | Frontage N. Eighth          | Brenkman Drive            | North-South      |
| Yield                       | Frontage N. Eighth          | Velde Drive               | North-South      |
| Yield                       | Garden Street               | Center Street             | North-South      |
| <del>Yield</del>            | <del>Hawthorne Avenue</del> | <del>Maywood Avenue</del> | <del>South</del> |
| Yield                       | Herman Street               | Bacon Street              | East-West        |
| Yield                       | Herman Street               | Mechanic Street           | West             |
| Yield                       | Herman Street               | S. Capitol Street         | East-West        |
| Yield                       | Herman Street               | S. Fourth Street          | East-West        |
| Yield                       | Herman Street               | Summer Street             | East-West        |
| Yield                       | Hillyer Street              | S. Eighth Street          | East             |
| Yield                       | Hillyer Street              | S. Seventh Street         | East-West        |
| Yield                       | Hillyer Street              | S. Sixth Street           | West             |
| Yield                       | Illinois Street             | N. Fifth Street           | East-West        |
| Yield                       | James Street                | S. Eighteenth Street      | West             |
| Yield                       | Lake Street                 | Jerome Street             | East-West        |
| Yield                       | Loretta Road                | Jerome Street             | East-West        |
| Yield                       | Martha Street               | S. Thirteenth Street      | West             |
| Yield                       | Mary Street                 | N. Fifth Street           | East-West        |
| Yield                       | Mary Street                 | N. Ninth Street           | East-West        |
| Yield                       | Mary Street                 | N. Tenth Street           | East-West        |
| Yield                       | Matilda Street              | N. Fifth Street           | East-West        |

|       |                       |                      |             |
|-------|-----------------------|----------------------|-------------|
| Yield | McLean Street         | Bacon Street         | East        |
| Yield | McLean Street         | S. Eighth Street     | East-West   |
| Yield | McLean Street         | S. Ninth Street      | East        |
| Yield | McLean Street         | S. Sixth Street      | East-West   |
| Yield | McLean Street         | Summer Street        | East-West   |
| Yield | Monge Street          | Commonwealth Drive   | North-South |
| Yield | N. Eighteenth Street  | Market Street        | North       |
| Yield | N. Fifth Street       | Amanda Street        | North-South |
| Yield | N. Fifth Street       | Chestnut Street      | North-South |
| Yield | N. Ninth Street       | Illinois Street      | North-South |
| Yield | N. Ninth Street       | Lawndale Avenue      | North-South |
| Yield | N. Ninth Street       | St. Julian Street    | North-South |
| Yield | N. Seventeenth Street | Market Street        | North-South |
| Yield | N. Sixteenth Street   | Market Street        | South       |
| Yield | N. Tenth Street       | Amanda Street        | North-South |
| Yield | N. Tenth Street       | Illinois Street      | North-South |
| Yield | N. Tenth Street       | Lawndale Avenue      | North-South |
| Yield | N. Tenth Street       | St. Julian Street    | North-South |
| Yield | N. Thirteenth Street  | Arthur Street        | North-South |
| Yield | N. Thirteenth Street  | Jefferson Street     | North-South |
| Yield | N. Thirteenth Street  | Lincoln Street       | North-South |
| Yield | N. Thirteenth Street  | Monroe Street        | North-South |
| Yield | N. Twelfth Street     | Arthur Street        | North-South |
| Yield | N. Twelfth Street     | Jefferson Street     | North-South |
| Yield | N. Twelfth Street     | Lincoln Street       | North-South |
| Yield | N. Twelfth Street     | Monroe Street        | North-South |
| Yield | Park Avenue           | Summer Street        | East-West   |
| Yield | Prince Street         | S. Thirteenth Street | East-West   |
| Yield | S. Seventh Street     | McLean Street        | North-South |
| Yield | S. Seventh Street     | Prince Street        | North-South |
| Yield | S. Sixth Street       | Prince Street        | North-South |
| Yield | S. Sixth Street       | South Street         | North-South |
| Yield | S. Third Street       | South Street         | North       |
| Yield | South Street          | Bacon Street         | East-West   |
| Yield | South Street          | Black Street         | East-West   |
| Yield | South Street          | Howard Court         | East-West   |
| Yield | South Street          | Janssen Street       | East-West   |
| Yield | South Street          | Mechanic Street      | West        |
| Yield | South Street          | Morton Street        | West        |
| Yield | South Street          | S. Capitol Street    | East-West   |
| Yield | South Street          | S. Eighth Street     | East-West   |
| Yield | South Street          | S. Eleventh Street   | East-West   |
| Yield | South Street          | S. Fourth Street     | East-West   |
| Yield | South Street          | S. Ninth Street      | East-West   |
| Yield | South Street          | S. Seventh Street    | East-West   |
| Yield | South Street          | S. Tenth Street      | East-West   |

|       |                   |                      |             |
|-------|-------------------|----------------------|-------------|
| Yield | South Street      | S. Thirteenth Street | East-West   |
| Yield | South Street      | S. Twelfth Street    | East-West   |
| Yield | South Street      | Summer Street        | East-West   |
| Yield | Southmoor Street  | Herman Street        | North       |
| Yield | Southmoor Street  | South Street         | North-South |
| Yield | St. Joseph Place  | S. Seventh Street    | East        |
| Yield | St. Julian Street | Earl Street          | West        |
| Yield | St. Julian Street | N. Fifth Street      | East-West   |
| Yield | Starceovich Court | S. Sixth Street      | West        |
| Yield | Tennell Road      | Jerome Street        | East-West   |
| Yield | Walnut Street     | Summer Street        | West        |
| Yield | Winter Street     | S. Eighth Street     | West        |
| Yield | Winter Street     | S. Ninth Street      | East-West   |
| Yield | Winter Street     | S. Tenth Street      | East-West   |
| Yield | Woodlawn Court    | Summer Street        | East        |



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING TITLE 6, CHAPTER 3  
OF THE CODE OF THE CITY OF  
PEKIN 1995 ON ANIMALS**

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

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

**WHEREAS**, the City Council has determined that it is in the best interest of the City to  
amend the City Code regarding animal care and control; and

**WHEREAS**, 510 ILCS 5/1 et seq. has set forth state standards and parameters respecting  
animals; and

**WHEREAS**, the City Council finds that regulation of animals is necessary and advisable  
to protect the public and public order.

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

1. That Title 6, Chapter 3, Section 1 - Definitions below be deleted in their entirety  
and amended by adding the following language:

**Dangerous Dog or Cat** deemed as such by an Animal Control Warden and/or  
Hearing Officer, means any individual dog/cat when unmuzzled, unleashed, or  
unattended by its owner or custodian that behaves in a manner that a reasonable

person would believe poses a serious and unjustified imminent threat of physical injury or death to a person or a companion animal in a public place or on private property other than that of the owner or custodian.

**Enclosure**, for purposes of a dog/cat deemed vicious by the Animal Control Warden and/or Hearing Officer, means a fence that is buried at least twelve inches (12") to eighteen inches (18") below ground level or other structure of at least six feet in height, forming or causing an enclosure suitable to prevent the entry of young children, and suitable to confine a vicious dog/cat in conjunction with other measures which may be taken by the owner or keeper, such as tethering of vicious dog within the enclosure. Such enclosure shall feature a concrete pad, be securely enclosed and locked and designed with secure sides, top and bottom and shall be designed to prevent the animal from escaping from the enclosure in any manner. If the enclosure is a room within a residence, the door must be locked. A vicious dog/cat may be allowed to move about freely within the entire residence if it is muzzled at all times.

**Run Line**, for purposes of a dog/cat deemed vicious by the Animal Control Warden and/or Hearing Officer, means a system of tying a dog in place with either a rope or chain having a minimal tensile strength of not less than three hundred (300) pounds and not exceeding ten (10) feet in length. The rope or chain must be securely fastened to a permanent, non-movable object and prevent the vicious dog/cat from climbing, digging, jumping or otherwise escaping under its own volition.

**Vicious Dog or Cat**, deemed such by an Animal Control Warden and/or Hearing Officer, means any individual dog/cat that, when unprovoked, inflicts bites or attacks a human being or other animal either on public or private property; any individual dog/cat with a known propensity, tendency or disposition to attack without provocation, to cause injury or to otherwise endanger the safety of human beings or domestic animals; any individual dog/cat that has a trait or characteristic and has a generally known reputation for viciousness, dangerousness or unprovoked attacks upon human beings or other animals, unless handled in a particular manner or with special equipment; any individual dog/cat which attacks a human being or domestic animal; and any individual dog/cat which has been found to be a dangerous dog/cat upon two (2) separate occasions.

2. That Title 6, Chapter 3, Section 14(a) be deleted in its entirety and amended by adding the following language:

(a) No doghouse, shelter, kennel, dog run or other such structure, used to house dogs deemed vicious by the Animal Control Warden and/or Hearing Officer, shall be located so that any portion of any such doghouse, shelter, kennel, dog run or

other structure that houses vicious dogs is closer than ten (10) feet from the line of the adjoining property, and shall only be located in the rear yard of the owner.

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

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

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

**PASSED AND APPROVED** at a regular meeting of the City Council of the City of Pekin, this \_\_\_\_ day of \_\_\_\_\_, 2010; and upon roll call the vote was as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 3  
OF THE CODE OF THE CITY OF  
PEKIN 1995 REGARDING LIQUOR CONTROL.**

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

**WHEREAS**, the Code of the City of Pekin 1995, adopted on April 10, 1995, and duly published in book form contains within Chapter 3, Section 3, certain standards and licensing fees; and

**WHEREAS**, the City Council supports the responsible development of the liquor and licensed hospitality industry in line with community expectations; and

**WHEREAS**, the City Council is committed to the safe supply and consumption of alcohol and to ensure that the provision of alcohol is adequately controlled within the City of Pekin; and

**WHEREAS**, the City Council has determined that it is in the best interests of the City to amend the City Code regarding Liquor Control.

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

1. That Title 3, Chapter 3, Section 1, Definition of Beer Garden be deleted in its entirety and amended by the inclusion of the definition of BEER GARDEN as follows:

3-3-1: DEFINITIONS:

BEER GARDEN means an additional, designated area, adjoining the licensed

premises, enclosed by a permanent barrier with a minimum height of five feet that affords an unobstructed view of the enclosed area with an emergency means of egress. Entry into the Beer Garden must be through the initial licensed premises. Any Beer Garden not currently in compliance with the Code shall be grandfathered in, unless or until there is a change of Licensee. The New Licensee must bring the Beer Garden into compliance within six months of acquiring initial license or 60 days after yearly renewal, whichever is the shorter. No live entertainment or any other unreasonable noise shall be allowed in a Beer Garden.

2. That Title 3, Chapter 3, Section 4, Subsection 3, Initial License Application Fee be amended by the inclusion as follows:

3-3-4-3: INITIAL LICENSE APPLICATION FEE: Any applicant shall pay an application fee of \$150.00 upon application for his/her first and initial license which shall be non-refundable and not allocated towards any license fees as herein provided. A one-time, initial application fee of \$250.00 shall be assessed for a Beer Garden application. These fees are to defray the costs of investigation of applicant and the processing of the initial application.

3. That Title 3, Chapter, 3, Section 4, Subsection 9, Renewal of Licenses be deleted in its entirety and amended as follows:

3-3-4-9: RENEWAL OF LICENSES: Any licensee may renew his or her license at the expiration thereof, provided that he or she is then qualified to receive a license and the licensed premises for which such renewal license is sought are suitable for such purpose. The renewal privilege herein provided shall not be construed as a vested right. Renewal fee for Beer Garden shall be imposed at \$100.00.

4. That Title 3, Chapter, 3, Section 4, Subsection 5(D) , Classifications and License Fees be amended by the inclusion of (D) as follows:



D. CLASS D: Class D licenses shall authorize the retail sale of alcoholic liquors within a Beer Garden as defined in this Code. No Class D license shall be issued unless the licensee already holds an annual liquor license within the City of Pekin.

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

**BE IT FURTHER ORDAINED** that this Ordinance takes precedence over and supercedes any and all Ordinances or parts of ordinances in conflict herewith.

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

**PASSED AND APPROVED** at a regular meeting of the City Council of the City of Pekin, this \_\_\_\_ day of \_\_\_\_\_, 2010; and upon roll call the vote was as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

## **IMPOUND HEARING OFFICER AGREEMENT**

THIS AGREEMENT entered into by and between the City of Pekin, an Illinois Municipal corporation, a body politic, hereinafter referred to as “City”; and Thomas Higgins, hereinafter referred to as “Hearing Officer”, this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

WHEREAS, previously Thomas Higgins was appointed as Hearing Officer of the City of Pekin ordinance enforcement department, subject to approval of a written agreement concerning the duties to be performed and compensation to be paid for such position; and

WHEREAS, the position of Hearing Officer of the City of Pekin ordinance enforcement department is not contemplated to involve sufficient time to justify the hiring of a full time employee; and

WHEREAS, the Hearing Officer is an attorney licensed to practice law in the State of Illinois for at least one year; and

WHEREAS, the Hearing Officer has completed or will complete a formal training program applicable to his duties described herein which satisfies the requirements of 65 ILCS 5/1-2.1-4(c).

NOW, THEREFORE, in consideration of the herein stated mutual covenants, promises and undertakings by the parties to this Agreement, it is agreed by and between the parties as follows:

1. The Hearing Officer shall conduct administrative adjudicatory hearings of ordinance violations for the City of Pekin. The Hearing Officer shall perform all of the duties as Hearing Officer required by this Agreement, any applicable requirements of 65 ILCS 5/1-2.1-1, et seq., and any applicable requirements of the City Code of the City of Pekin (collectively the “Applicable Laws”).

2. The City shall pay the Hearing Officer for the performance of the duties contemplated herein at a rate of One Hundred Ten Dollars (\$110.00) per hour the Hearing Officer performs such duties for the year 2010. Prior to payment, the Hearing Officer shall present to the City's Finance Department invoices specifying the work performed. The City shall have no obligation to use the Hearing Officer's services hereunder.

3. The term of this agreement shall be for 12 months commencing January 1, 2010. The City shall have the option to reappoint Hearing Officer or another individual upon expiration of the initial 12 month period. The City may terminate this Agreement and the Hearing Officer's appointment upon 30 days notice to the Hearing Officer.

4. The City and the Hearing Officer agree and acknowledge that the Hearing Officer's appointment and his performance of his duties hereunder do not create an employer-employee relationship between the City and the Hearing Officer. The Hearing Officer is and shall be an independent contractor for all purposes, solely responsible for the results to be obtained and not subject to the control or supervision of the City regarding the manner and means of performing the services and obligations of this contract, except as provided herein and in the Applicable Laws.

5. The Hearing Officer shall determine the hours for hearings to be conducted, subject to the approval of the City, which approval shall not be unreasonably withheld. The Hearing Officer shall provide notice of the dates and times available for hearing to the City approximately 60 days prior to the hearings.

6. The City shall indemnify the Hearing Officer for all lawsuits arising out of and within the scope of the duties contemplated herein, unless such lawsuits arise out of willful and wanton

conduct or intentional conduct on the part of the Hearing Officer, beyond what is necessary to comply with the terms of this agreement.

7. This contract shall be governed by and interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated herein by reference.

8. This contract may not be assigned or subcontracted by the Hearing Officer to any other person or entity without the written consent of the City.

9. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.

10. Any notice, demand or request required or which may be given hereunder to the respective parties shall be in writing and delivered personally or sent by messenger, telefax, or by air courier service, as follows:

To Hearing Officer:

Thomas Higgins  
2812 N. Bigelow Court  
Peoria, Illinois 61604

To the City:

City of Pekin  
Attn: City Manager  
111 S. Capitol  
Pekin, IL 61554

Notice shall be deemed given upon delivery or mailing. Changes of address for notice shall be made in compliance with this paragraph.

11. The parties agree that the foregoing document herein referenced constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date first noted.

CITY OF PEKIN.  
an Illinois Municipal corporation

By: \_\_\_\_\_  
Its Mayor

ATTEST:

By: \_\_\_\_\_  
Its Clerk

HEARING OFFICER:

\_\_\_\_\_  
Thomas Higgins



## **REQUEST FOR COUNCIL ACTION**

**To: Council Members**

**CC: Dennis Kief, Sue McMillan, Angie Evans, & City Attorney**

**From: Pat Pollock**

**AGENDA ITEM: Amend Personnel Policy section 4.8 "Vacation" , and section 4.10 "Sick Pay Upon Retirement"**

**AGENDA DATE REQUESTED: ~~February 8, 2010~~ January 25, 2010**

**ACTION REQUESTED: Amend the "Vacation" section and the "Sick Pay Upon Retirement" section to reflect the same language as in the most recent ratified Teamster union contracts**

**BACKGROUND:**

As part of the Teamster General Unit, Solid Waste, and Street Dept contract negotiations in 2009, language was changed to allow employees with 15 years to go from 4 to 5 weeks vacation. Those changes made those contracts compatible to the Police and Fire contracts. For most union and non-union employees, vacations were capped at 4 weeks several years ago. Previously, as far back as 1994, employee vacations were capped at 6 weeks. With the adoption of this resolution, 4 non-union employees would receive an additional week.

Language in those same contracts was also changed to allow employees who are retiring to be able to use 100% of the balance of their sick time hours (not to exceed 1,920 hours) to pay for health insurance premiums or to extend their IMRF service credit. Employees currently receive 50% of their sick time value.

It is appropriate to give that same benefit to our non-union employees.

**FINANCIAL IMPACT: There would be no additional expense for the vacation benefit since instead of those dollars coming out of the salary line item, the dollars would come out of the vacation line item.**

As for the additional 50% of sick time dollars, those are budgeted in the sick time line item based on the number of expected retirements from each dept. Please understand that the employee does not actually



**receive the money. It is transferred from the department worked to the Insurance Fund. Monthly entries are then made until all monies have been used.**

**NEIGHBORHOOD CONCERNS:** n/a

**IMPACT IF APPROVED:** Fairness to all employees

**IMPACT IF DENIED:** Continued concept that union employees get more than non-union employees

**ALTERNATIVES:** n/a

**RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:** A more effective government

**REQUIRED SIGNATURES**

**Department Director**

\_\_\_\_\_ Date

**Finance Department**

\_\_\_\_\_ Date

(Certification of Availability of Funds)

**Corporation Counsel**

\_\_\_\_\_ Date

(Certification of Review)

**City Manager**

\_\_\_\_\_ Date

## **RESOLUTION NO. 35-09/10**

### ***A RESOLUTION AMENDING THE PERSONNEL POLICY WITHIN THE EMPLOYEES HANDBOOK OF THE CITY OF PEKIN***

**WHEREAS**, the City of Pekin reviewed existing policies and substantially revised the Personnel Policy by rescinding Resolution No. 140 dated March 25, 1996 and amended by Resolution No. 70 and Resolution No. 392, Resolution No. 50 E-mail Policy dated April 11, 2000 and Resolution No. 177 Sexual Harassment Policy dated April 22, 2002; and

**WHEREAS**, the City of Pekin adopted Resolution No. 123-05/06 a New Personnel Policy for Employees of the City of Pekin on September 12, 2005; and

**WHEREAS**, the City of Pekin adopted Resolution No. 178-06/07 Amending the City of Pekin Employee Handbook on December 11, 2006 by 8.3 E-MAIL AND THE INTERNET; and

**WHEREAS**, the City of Pekin adopted Resolution No. 190-06/07 Amending the Personnel Policy Employees Handbook of the City of Pekin on March 27, 2007

6.2 INCLEMENT WEATHER  
4.8 VACATION  
8.3 EMAIL AND INTERNET POLICY  
6.8 COMPENSATORY TIME OFF (COMP TIME)  
; and

**WHEREAS**, after further review by staff it is in the best interest of the City of Pekin to adopt amendments to the City of Pekin Personnel Policy consistent with bargaining union contracts in the following sections:

4.10 SICK PAY UPON RETIREMENT  
4.8 VACATION

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, PEKIN, ILLINOIS,** as follows:

**SECTION I.** The City Council of the City of Pekin finds as facts the recitals hereinabove set forth.

**SECTION II.** That the City of Pekin Amendments to the Personnel Policy presented to the City Council attached hereto as Exhibit A and the same are hereby adopted.

**ADOPTED AND APPROVED** at a regular meeting of the Council of the City of Pekin, this 25<sup>TH</sup> day of January, 2010.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
MAYOR

**ATTEST:**

\_\_\_\_\_  
CITY CLERK

## **4.8 VACATION (ANNUAL LEAVE)**

The City provides a vacation benefit to its eligible regular full-time employees for time away from work for rest, relaxation, or for personal needs. Vacations are accrued (earned) based on anniversary date to anniversary date, and are scheduled during the calendar year following the period in which they were earned. In those years the employee progresses to a new level of benefit accrual (after completing 1, 5, or 10 years of service), the additional week earned can be taken any time during that calendar year. Vacation hours must be scheduled in advance with the approval of the department head, and then approval shall be based on the operating requirements of the department. Vacation hours will be paid based on the employee's base rate of pay at the time the vacation is taken.

Employees shall accrue vacation for use in the following year based on their anniversary date according to the following schedule (unless outlined differently in collective bargaining agreements):

|                                      |                             |
|--------------------------------------|-----------------------------|
| 1 Year of Completed Service          | 2 Weeks or 80 Hours         |
| 5 Years of Completed Service         | 3 Weeks or 120 Hours        |
| 10 Years of Completed Service        | 4 Weeks or 160 Hours        |
| <b>15 Years of Completed Service</b> | <b>5 Weeks or 200 Hours</b> |

New hires may request one week of their earned vacation hours after 6 months, with supervisor approval.

If an employee becomes ill while on vacation, he/she can use sick leave time instead of vacation if a statement from their doctor is provided to the department head.

FLSA exempt employees shall be reimbursed up to one week each year for unused vacation at a rate of one-half their value not to exceed twenty (20) hours.

Eligible employees who change status (full-time to part-time or vice-versa) may retain the vacation they have already accrued, however, no vacation hours will accrue while the employee is classified in part-time or any other status other than full-time unless their contract states the contrary. If the employee does not plan to return to covered-status, they may wish to be paid for their accrued vacation benefit. When an employee retires or otherwise ends their employment with the City, they will be paid off of all earned but unused vacation.

#### **4.10 SICK PAY UPON RETIREMENT**

~~For non-bargaining employees who retire, fifty percent (50%) of the value of accrued sick leave, computed at their current rate at time of retirement, shall be placed in the City of Pekin Insurance Fund to pay health insurance premiums after retirement. This benefit shall apply to those retirees who choose to remain on the City of Pekin Health Plan. Such account will not have cash value or bear interest and shall expire upon depletion of the sick leave value placed therein.~~

No payment for any unused sick leave shall be made on death, retirement, or other separation of employment. Upon IMRF retirement, up to a maximum of 240 sick days (1,920 hours) can be used to pay for City of Pekin group health insurance premiums and/or extend IMRF service credit for up to one (1) year. An employee's sick time balance at retirement shall be computed at their current hourly rate and placed in a City of Pekin account. Such account shall not bear interest and shall expire upon depletion of the sick leave value placed therein. The value of this computation can be used exclusively to pay for City of Pekin group health insurance premiums; it can be used to extend IMRF service time for up to one year, or it can be used in any combination of the two options, as long as the total hours used does not exceed 240 days, or 1,920 hours. Upon the death of a retiree who was using his sick time monies to pay for health insurance, his spouse shall be entitled to use the balance of any sick time monies to pay for health insurance premiums until exhausted.





## **REQUEST FOR COUNCIL ACTION**

**To:** Council Members

**CC:** Dennis Kief, Sue McMillan, Angie Evans, & City Attorney

**From:** Joe Wuellner

**AGENDA ITEM:** Award Contract for Upgrading Traffic Signals at Court & Mall Entrance

**AGENDA DATE REQUESTED:** 1/25/2010

**ACTION REQUESTED:** Approve awarding contract to Advanced Electric in the amount of \$43,056.01 to upgrade existing traffic signals at Court Street and the Mall Entrance.

**BACKGROUND:** Over the past few years, there have been numerous failures of the traffic signals at this location with the most serious being last winter. In going through the records for this intersection these system was installed in the early 70's with only the addition of the lights for traffic coming out of the north side in the 80's. System has survived well past the anticipated life and needs to be upgraded to meet current standards. These signals are totally the City's responsibility since they were installed for the Mall when it was built.

Advanced Electric has done signal work for the City in the past, most recently the intersection of Parkway and Broadway, and I recommend awarding them the contract for \$43,056.01.

**FINANCIAL IMPACT:** Funds will come out of the street maintenance budget for FY10.

**NEIGHBORHOOD CONCERNS:** Reduce the number of outages causing traffic delays

**IMPACT IF APPROVED:** Traffic signals will become more reliable

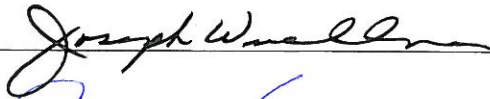
**IMPACT IF DENIED:** Traffic signals will remain as they are

**ALTERNATIVES:** None

**RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:** Safe Community

**REQUIRED SIGNATURES**

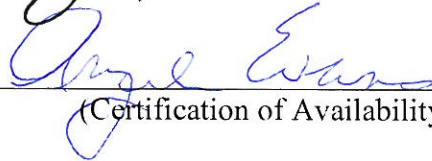
**Department Director**



1/15/10

Date

**Finance Department**

  
(Certification of Availability of Funds)

1-15-10

Date

**Corporation Counsel**

(Certification of Review)

Date

**City Manager**

Date

**BID TABULATIONS  
SIGNALS AT MALL ENTRANCE AND COURT STREET**

OPENING JANUARY 15, 2010 @ 10:00 A.M.

| NAME & NUMBER              | ADDRESS                                                                    | BID BOND<br>5% | BASE BID           |
|----------------------------|----------------------------------------------------------------------------|----------------|--------------------|
| <b>ADVANCED ELECTRIC</b>   | <b>663 S. FIFTH STREET<br/>P.O. BOX 265<br/>CANTON, ILLINOIS<br/>61520</b> | <b>YES</b>     | <b>\$43,056.01</b> |
| <b>LASER ELECTRIC</b>      | <b>P.O. BOX 5008<br/>PEORIA, IL 61601</b>                                  | <b>YES</b>     | <b>\$46,500.00</b> |
| <b>OBERLANDER ELECTRIC</b> | <b>2101 N. MAIN STREET<br/>E. PEORIA, IL 61611</b>                         | <b>YES</b>     | <b>\$45,464.95</b> |
|                            |                                                                            |                |                    |
|                            |                                                                            |                |                    |
|                            |                                                                            |                |                    |

ESTIMATE \$45,145.00  
Hanson Professional Services

# Memo

**To:** Sue McMillan – City Clerk  
**From:** Michael Guerra – Field Engineer  
**CC:** Joseph Wuellner – Director of Public Works  
Advanced Electric  
File  
**Date:** January 18, 2010  
**Re:** Bids for the Replacement of Signals at Court St. (IL 9) and the Mall Entrance

This memo is for a telephone conversation I had with Janice from Advanced Electric in the afternoon of January 15, 2010 concerning their bid for the signal replacement at the intersection of Court St (IL 9) and the Mall Entrance. It was discovered after the opening of the bids that morning that there was an error with their bid. Advanced Electric's bid contained the unit price of \$111.04 per each of the bid item Inductive Loop Detector for a total of \$1,416.48. However for the bid quantity of 12 Inductive Loop Detectors at the unit price of \$111.04 should total \$1,332.48. This would reduce Advanced's total bid of \$43,056.01 to \$42,972.01. Janice expressed Advanced's desire to not withdraw their bid and to move forward with the revised bid of \$42,972.01.

If you have any questions regarding this phone conversation please let me know.



Proposal / Contract Cover

|                              |            |              |
|------------------------------|------------|--------------|
| PROPOSAL SUBMITTED BY        |            |              |
| <b>ADVANCED ELECTRIC CO.</b> |            |              |
| Contractor's Name            |            |              |
| <b>663 S. FIFTH AVE.</b>     | <b>265</b> |              |
| Street                       |            | P.O. Box     |
| <b>CANTON,</b>               | <b>IL</b>  | <b>61520</b> |
| City                         | State      | Zip Code     |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

- ☐ ESTIMATE OF COST
- ☒ SPECIFICATIONS
- ☒ PLANS
- ☐ MATERIAL PROPOSAL
- ☐ DELIVER AND INSTALL PROPOSAL
- ☒ CONTRACT PROPOSAL
- ☐ CONTRACT
- ☐ CONTRACT BOND

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Court St. (IL Rte. 9) and Mall Entrance Signals

SECTION NO. N/A

TYPES OF FUNDS Local

**For Municipal Projects**

Submitted  
Approved/Passed \_\_\_\_\_  
Date \_\_\_\_\_

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

**For County and Road District Projects**

Submitted/Approved \_\_\_\_\_  
Date \_\_\_\_\_

☐ Highway Commissioner

Submitted/Approved \_\_\_\_\_  
Date \_\_\_\_\_

☐ County Engineer/Superintendent of Highways

**Department of Transportation**

☐ Released for bid based on limited review

Date \_\_\_\_\_

\_\_\_\_\_  
Regional Engineer

☐ Concurrence in approval of award

Date \_\_\_\_\_

\_\_\_\_\_  
Regional Engineer



**Notice to Bidders**

**RETURN WITH BID**

|              |                                     |
|--------------|-------------------------------------|
| Route        | <u>Court St(IL 9)&amp; Mall Ent</u> |
| County       | <u>Tazewell</u>                     |
| Local Agency | <u>City of Pekin</u>                |
| Section      | <u>N/A</u>                          |

**Time and Place of Opening of Bids**

Sealed proposals for the improvement described below will be received at the office of City Clerk,

Pekin City Hall, 111 S. Capitol St., Pekin IL 61554

until 10:00 o'clock A M., January 15, 2010 (address)  
(date)

at 10:00 o'clock A M., January 15, 2010 (date)  
(date)

Proposals will be opened and read publicly

at the office of City Clerk

Pekin City Hall, 111 S. Capitol St., Pekin, IL 61554

(address)

**Description of Work**

Name Court St. (IL Rte.9) and Mall Entrance Signals Length \_\_\_\_\_ feet ( \_\_\_\_\_ miles)

Location Pekin, IL

Proposed Improvement traffic signal update at the listed intersection

**Bidders Instructions**

1. Plans and proposal forms will be available in the office of City Clerk, Pekin City Hall, 111 S. Capitol St.,  
Pekin, IL 61554
2. If prequalification is required, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One copy shall be filed with the Awarding Authority and 2 copies with the IDOT District Office.
3. All proposals must be accompanied by a proposal guaranty as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
4. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
5. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:
 

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> <li>a. BLR 12210 - Contract Cover</li> <li>b. BLR 12220 - Notice to Bidders</li> <li>c. BLR 12221 - Contract Proposal</li> <li>d. BLR 12222 - Contract Schedule of Prices</li> <li>e. BLR 12223 - Signatures</li> </ol> | <ol style="list-style-type: none"> <li>f. BLR 12230 - Proposal Bid Bond (if applicable)</li> <li>g. BLR 12325 - Apprenticeship or Training Program Certification (<b>do not use for federally funded projects</b>)</li> </ol> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
6. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.



7. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
8. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
9. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
10. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

By Order of

---

(Awarding Authority)

---

County Engineer/County Superintendent of Highways/Municipal Clerk

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



# Illinois Department of Transportation

## Proposal

**RETURN WITH BID**

|              |                                        |
|--------------|----------------------------------------|
| Route        | <u>Court St. and Mall Ent. Signals</u> |
| County       | <u>Tazewell</u>                        |
| Local Agency | <u>City of Pekin</u>                   |
| Section      | <u>N/A</u>                             |

1. Proposal of ADVANCED ELECTRIC CO.

for the improvement of the above section by the construction of Proposed traffic signal update to the listed intersection

a total distance of \_\_\_\_\_ feet, of which a  
distance of \_\_\_\_\_ feet, ( \_\_\_\_\_ miles) are to be improved.

2. The plans for the proposed work are those prepared by Hanson Professional Services Inc., 2900 W. Willow Knolls Road, Peoria, IL 61614 and approved by the Department of Transportation on \_\_\_\_\_
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 20 working days or by \_\_\_\_\_ unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for contract Proposals, will be required. Bid Bonds ☒ will ☐ will not be allowed as proposal guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: \_\_\_\_\_ Treasurer of \_\_\_\_\_
- the amount of the check is BID BOND ENCLOSED ( \_\_\_\_\_ )
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number \_\_\_\_\_
8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
12. The undersigned submits herewith the schedule of prices on BLR 12222 covering the work to be performed under this contract.



|              |                        |
|--------------|------------------------|
| Route        | Court and Mall Signals |
| County       | Tazewell               |
| Local Agency | City of Pekin          |
| Section      | N/A                    |

(For complete information covering these items, see plans and specifications)

[illegible]



|              |                        |
|--------------|------------------------|
| Route        | Court and Mall Signals |
| County       | Tazewell               |
| Local Agency | City of Pekin          |
| Section      | N/A                    |

( For complete information covering these items, see plans and specifications)

13. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

| Combination letter | Sections included in Combination | Total |
|--------------------|----------------------------------|-------|
|                    |                                  |       |
|                    |                                  |       |
|                    |                                  |       |



Illinois Department  
of Transportation

Signatures

RETURN WITH BID

|              |                                |
|--------------|--------------------------------|
| Route        | Court St. and Mall Ent Signals |
| County       | Tazewell                       |
| Local Agency | City of Pekin                  |
| Section      | N/A                            |

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

Business Address \_\_\_\_\_

Insert  
Names and  
Addresses of  
All Partners



(If a corporation)

Corporate Name ADVANCED ELECTRIC CO.

Signed By Gretchen W. Fawcett

President

Business Address 663 S. FIFTH AVENUE, P.O. BOX 265

CANTON, IL 61520

Insert  
Names of  
Officers



President GRETCHEN W. FAWCETT

Secretary ROSALIE D. SWANGO

Treasurer \_\_\_\_\_

Attest: Rosalie D. Swango

Secretary





# Illinois Department of Transportation

## Local Agency Proposal Bid Bond

**RETURN WITH BID**

Route Court St & Mail Ent. Signals  
County Tazewell  
Local Agency City of Pekin  
Section N/A

### PAPER BID BOND

WE Advanced Electric Company as PRINCIPAL,  
and Washington International Insurance Company as SURETY.

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 15th day of January, 2010

#### Principal

Advanced Electric Company

By: Rosalie D Swango Corp. Sec.  
(Signature and Title)

By: \_\_\_\_\_  
(Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Washington International Insurance Company  
(Name of Surety)

#### Surety

By: Ronald A Koopman  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF Macon

I, Glenda Hoffman, a Notary Public in and for said county,  
do hereby certify that Rosalie D Swango and Ronald A Koopman

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 15th day of January, 2010

My commission expires July 16, 2013

Glenda Hoffman  
(Notary Public)  
"OFFICIAL SEAL"  
GLENDA HOFFMAN  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 07/16/2013

### ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



NAS SURETY GROUP

NORTH AMERICAN SPECIALTY INSURANCE COMPANY  
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of Arizona and having its principal office in the City of Itasca, Illinois, each does hereby make, constitute and appoint:

KEVIN J. BREHENY, RANDY S. CANNADY, LINDA L. HOPKINS,

RONALD A. KOOPMAN, TIM R. PATTON and GREG NUSSBAUM

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWENTY-FIVE MILLION (\$25,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 24<sup>th</sup> of March, 2000:

"RESOLVED, that any two of the President, any Executive Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By

Steven P. Anderson, President & Chief Executive Officer of Washington International Insurance Company & Vice President of North American Specialty Insurance Company



By

David M. Layman, Vice President of Washington International Insurance Company & Vice President of North American Specialty Insurance Company

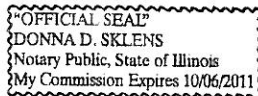
IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 11<sup>th</sup> day of June, 2008.

North American Specialty Insurance Company  
Washington International Insurance Company

State of Illinois  
County of Du Page

ss:

On this 11<sup>th</sup> day of June, 2008, before me, a Notary Public personally appeared Steven P. Anderson, President and CEO of Washington International Insurance Company and Vice President of North American Specialty Insurance Company and David M. Layman, Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Donna D. Sklens, Notary Public

I, James A. Carpenter, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 15<sup>th</sup> day of January, 2010

James A. Carpenter, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company

United States Department of Labor  
Bureau of Apprenticeship and Training

*Certificate of Registration*

PEORIA AREA ELECTRICAL JOINT APPRENTICESHIP & TRAINING COMMITTEE  
PEORIA, ILLINOIS

FOR THE TRADE OF  
ELECTRICIAN

*Registered as part of the National Apprenticeship Program  
in accordance with the basic standards of apprenticeship  
established by the Secretary of Labor*

AUGUST 9, 1945  
REVISED: APRIL 26, 1988

DATE

007-0004

REGISTRATION NO.



*Edw. Burke*

SECRETARY OF LABOR

*Thomas V. Hynes*

DIRECTOR, BUREAU OF APPRENTICESHIP AND TRAINING

Dennis Shelton, President  
Michael T. Everett, Fin. Sec.

Dennis Greiner, Rec. Sec.  
Michael T. Everett, Bus. Manager

Local Union, No. 34

International  
Electrical



Brotherhood  
Workers

400 North Jefferson Avenue  
309-673-3691  
Fax 309-673-4747  
Peoria, Illinois 61603



June 20, 2007

To Whom It May Concern:

This letter is to certify that Advanced Electric is signatory to our collective bargaining agreement. Under this agreement, they are required to participate and fund the apprenticeship program.

Sincerely,

A handwritten signature in black ink that reads "Michael Everett". The signature is written in a cursive style.

Michael T. Everett,  
Business Manager

MTE/nd



## **REQUEST FOR COUNCIL ACTION**

**To: Mayor/ Council**

**CC: City Manager/ City Clerk**

**From: Building Inspector/ Code Enforcement Officer, Ronald Sieh**

**AGENDA ITEM: Perpetual Sign Easement for Wendy's Restaurant**

**AGENDA DATE REQUESTED: January 25, 2010**

**ACTION REQUESTED: Recommendation to approve perpetual sign easement**

**BACKGROUND:** When Menards and Staples opened their stores on Court Street, the area in front of both stores (retention area) was owned by the development and both stores were allowed to place their signs on this particular out-lot. The Wendy's owner is now requesting that he be allowed to place a sign for his business on the same out-lot as Menards and Staples, but now the City of Pekin has taken over control of the out-lot there must be an easement to allow this particular sign to be placed there.

**FINANCIAL IMPACT:** None

**NEIGHBORHOOD CONCERNS:** None

**IMPACT IF APPROVED:** Better visibility for the new restaurant.

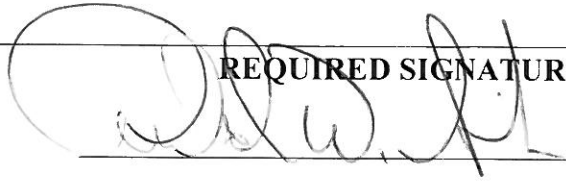
**IMPACT IF DENIED:** None

**ALTERNATIVES:** None

**RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: Prosperous Community and Effective Government**

**REQUIRED SIGNATURES**

**Department Director**



1/18/2010  
Date

**Finance Department**

\_\_\_\_\_  
(Certification of Availability of Funds)

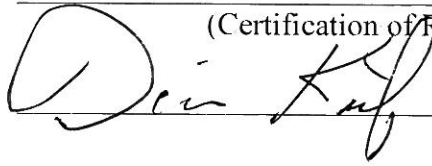
\_\_\_\_\_  
Date

**Corporation Counsel**

\_\_\_\_\_  
(Certification of Review)

\_\_\_\_\_  
Date

**City Manager**



1/18/2010  
Date

## EASEMENT FOR NON-ACCESSORY SIGN

THE CITY OF PEKIN OF TAZEWELL COUNTY, ILLINOIS, by, its Council, in consideration of \$1.00 to be paid, CONVEYS and GRANTS to PARCO, Ltd., a Corporation, Dubuque County, Iowa, and its assigns or successors a perpetual easement for the purpose of erecting, maintaining, repairing, and renewing an electric sign pole, upon which will be installed an electrical sign, together with necessary wiring and other facilities for the proper use of said sign and easement herein granted, over and across the following described premises, to-wit as described in Exhibits "A and B" attached hereto and incorporated herein by reference thereto:

In the event that said Grantee fails to use said easement herein granted, for a period of one (1) full year at any time after the granting hereof, then all rights granted by this easement shall cease, and this easement shall become null and void, and all rights granted hereunder shall revert to the Grantor.

Grantee, by the acceptance of this easement, covenants and agrees that it will at all times protect said installation from harm to and access by the public; and further agrees that, should it become necessary to erect a protective fence around said installation in order to keep said facility from access by said public, that Grantee will, upon demand in writing by City of Pekin, erect such a protective fence at its own expense.

Grantee, by the acceptance of this easement, further covenants and agrees to protect, indemnify and save harmless the City of Pekin, Tazewell County, Illinois, and its employees, from any loss or damage, or claim for loss or damage, caused by or attributable to Grantee's actions and use of this easement.

Grantee agrees that in the event Grantor desires to utilize the property shown in Exhibits A and B for other purposes, Grantor may substitute other property for Grantee's use upon the same terms and conditions and the costs of transfer will be borne by Grantor.

THIS EASEMENT is made and executed by Grantor pursuant to resolution duly adopted by the City of Pekin, Tazewell County, Illinois, on January 25, 2010, a certified copy of which resolution is on file with, and a part of the records of, the Tazewell County Recorder.

Dated at Pekin, Illinois, this 25<sup>th</sup> day of January, A.D. 2010.



BY: \_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Its City Clerk

STATE OF ILLINOIS            )  
COUNTY OF TAZEWELL    ) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Rusty Dunn and Sue McMillan, to me personally know to be the Mayor and City Clerk, respectively, of the City of Pekin of Tazewell County, Illinois, and also known to me to be the persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as the free and voluntary act of said City of Pekin of Tazewell County, Illinois, and as their own free and voluntary act, and for the purposes therein set forth; and further, that they were duly authorized to execute same by resolution duly adopted by said City of Pekin Council of Tazewell County, Illinois at a duly called meeting thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this \_\_\_\_ day  
of \_\_\_\_\_, A.D. 2010.

\_\_\_\_\_  
Notary Public

Exhibit "A"

LEGAL DESCRIPTION  
SIGN EASEMENT

A 9 FOOT WIDE SIGN EASEMENT OVER ACROSS AND THROUGH A PART OF OUTLOT "A" IN PEKIN PLAZA EXTENSION NUMBER TWO, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, THE CENTERLINE OF WHICH BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID OUTLOT "A"; THENCE IN A NORTHWESTERLY DIRECTION ALONG THE SOUTHWESTERLY LINE OF SAID OUTLOT "A" ON A CURVE TO THE LEFT HAVING A RADIUS OF 34,469.47 FEET FOR AN ARC DISTANCE OF 113.26 FEET TO THE POINT OF BEGINNING OF SAID CENTERLINE TO BE DESCRIBED; THENCE NORTH 38°-52'-53" EAST (BEARINGS ASSUMED FOR THE PURPOSE OF DESCRIPTION ONLY) A DISTANCE OF 14.00 FEET TO THE TERMINUS OF SAID CENTERLINE, SITUATED IN THE COUNTY OF TAZEWELL AND STATE OF ILLINOIS.

PLAT OF EASEMENT

7473-WENDYS-SIGN-ESMT

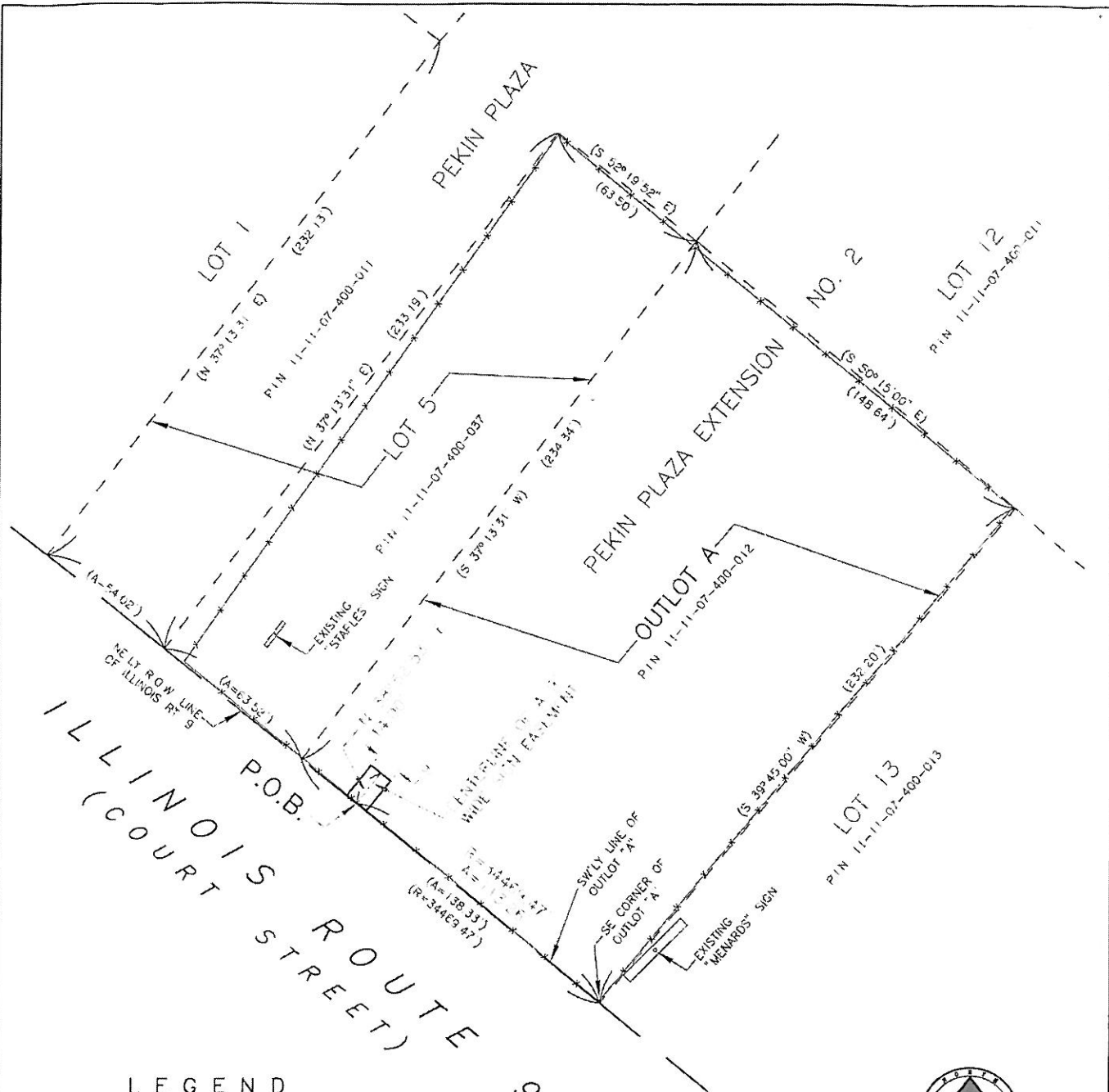
A PART OF OUTLOT "A" IN PEKIN PLAZA EXTENSION NUMBER TWO, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

**CLS**

CONSOLIDATED LAND SURVEYING, INC.  
1300 W. COMMERCE DR. STE. 700 • PEORIA, ILLINOIS 61615  
LAND SURVEYORS AND PROFESSIONAL ENGINEERS  
**309-692-3434**

PROFESSIONAL DESIGN FIRM NO. 184-028715

|      |          |       |        |          |     |
|------|----------|-------|--------|----------|-----|
| DATE | 11-11-09 | SCALE | 1"=50' | DRAWN BY | JMG |
|------|----------|-------|--------|----------|-----|



# LEGEND

- BOUNDARY LINE OF EASEMENT
- - - - - EXISTING PROPERTY LINE
- \* - \* - EXISTING FENCE LINE
- (A=138.33') INFORMATION OF RECORD
- P.O.B. POINT OF BEGINNING



SCALE: 1"=50'

## PLAT OF EASEMENT

7473-WENDYS-SIGN-ESMT

A PART OF OUTLOT A IN PEKIN PLAZA EXTENSION NUMBER TWO, BEING A SUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 24 NORTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



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1300 W. COMMERCE DR. STE. 700 • PEORIA, ILLINOIS 61615  
LAND SURVEYORS AND PROFESSIONAL ENGINEERS  
**309-692-3434**

PROFESSIONAL DESIGN FIRM NO. 184-022756

|      |          |       |        |          |     |
|------|----------|-------|--------|----------|-----|
| DATE | 11-11-09 | SCALE | 1"=50' | DRAWN BY | JMG |
|------|----------|-------|--------|----------|-----|



## REQUEST FOR COUNCIL ACTION

**To:** Honorable Mayor and Members of the City Council

**CC:** Sue McMillan, City Clerk

**From:** Dennis Kief (1/15/2010)

**AGENDA ITEM:** City/IDOT Joint Agreement on Veteran's Drive South

**AGENDA DATE REQUESTED:** January 25, 2010

**ACTION REQUESTED:** Approval of Joint Agreement

### BACKGROUND:

Pekin had no access to Interstate 74 when constructed; Interstate 474 closer, but still 3 miles north

When I-474 Constructed, property acquired for Pekin Bypass Interchange

Court Street existing Illinois Route ADT approaching 30,000 ADT with high percentage of grain trucks on 5-10' lanes through heart of community, residential and commercial; Safety issues as well as pavement, curb and median deterioration

Pekin Bypass proposed in early 1960's

1994 Chamber Transportation Committee created, Veteran's Drive #1 Priority

Since the creation of that committee, a subcommittee consisting of 3 Chamber Members (Rick Kriegsman [chairman], Carol Shields and Bill Fleming) along with Dennis Kief from the City have lobbied successfully with State and Federal legislators for outside funding

1996 IDOT/City study to look at Veteran's Drive becoming Route 9

IDOT involvement stopped (at that time) because of lack of traffic, longer distance and no ROW destination of grain trucks changed south, plus prison, etc ROW acquired [all have since changed, see below]

City continues with study and includes north to I-474. City construct Veteran's North, not asking for State Route Designation

Legislators recommend local match, C of C Transportation Committee recommends City enact \$0.04/gallon Gas Tax for that match. Gas Tax enacted in 1996

2 miles of North traffic and ½ mile South open to traffic in 2003 (thanks to LaHood \$3.7M and PPUATS/MPO)

2005 City funded Phase 1 on South completed and approved, design and ROW acquisition underway

2008 City funded Phase 1 on North completed, awaiting approval of Phase 1

\$4.8 M (0.8 LaHood and 4.0 Obama in Fed Trans bill) for north, to be City street. Regional support from legislators and other communities; 1 mile extension North in 2010

Southerly section re-evaluated by IDOT since grain elevators relocated south, Right-Of-Way acquired traffic volumes have increased; plus Route Designation Change agreed to by IDOT

Time consuming studies behind us, much of the ROW acquired and design underway and ready to create construction jobs

**State Capital Plan includes a line of \$30M for Court St. \$13.5M Upgrade + \$16.5M Veterans South and jurisdictional transfer, eliminate trucks through town by becoming Route 9.** The reason this project was funded was because it is shovel ready thanks to the revenues from the gas tax allowing for the engineering studies and right-of-way acquisition being completed

**FINANCIAL IMPACT:** City receives \$30M for Construction of Veteran's Drive South and Reconstruction of Court Street

**NEIGHBORHOOD CONCERNS:** Truck traffic removed from Court Street

**IMPACT IF APPROVED:** Veteran's Drive South Completed and becomes Illinois Route 9

**IMPACT IF DENIED:** N/A

**ALTERNATIVES:** N/A

**RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS:** Consistent with the Strong Foundation theme

#### REQUIRED SIGNATURES

**Technology Committee** \_\_\_\_\_

**Finance Department** \_\_\_\_\_  
(Certification of Availability of Funds)

**Corporation Counsel** \_\_\_\_\_  
(Certification of Review)

**City Manager** \_\_\_\_\_



CERTIFIED MAIL

# Illinois Department of Transportation

Division of Highways / Region 3 / District 4  
401 Main Street / Peoria, Illinois / 61602-1111  
Telephone 309/671-3333

January 14, 2010



PROJECT SUPPORT  
JOINT AGREEMENT  
FAU Route 6768  
City Section: 02-00166-02RP  
Tazewell County  
Location: New construction of V.F.W. Road  
from IL 29 to west of IL 9 (Court Street)  
Agreement No.: JN-410-407  
Contract No. 89473  
Catalog No.: 033479-02D

Dennis Kief, City Manager  
City of Pekin  
111 South Capitol Street  
Pekin, IL 61554

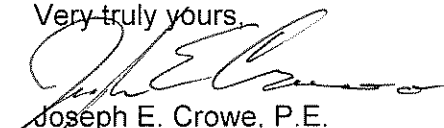
Dear Mr. Kief:

Enclosed are three (3) copies of a Joint Agreement, which describes the above-captioned project for the new construction of V.F.W. Road from IL Route 29 to west of IL Route 9 (Court Street) and the degree to which the state and the city of Pekin will be participating.

The Agreement draft has been reviewed by our Peoria office and is ready for signature. If you concur with the conditions set forth in the Agreement, please have the mayor sign and return two (2) copies along with copies of all required ordinances/resolutions. Upon receipt of these copies we will assume the city of Pekin concurs in all conditions stated therein.

If you have any questions regarding this Agreement, please feel free to contact our Agreements Unit at (309) 671-3496.

Very truly yours,



Joseph E. Crowe, P.E.  
Deputy Director of Highways,  
Region Three Engineer

RH:tdp

Enclosure(s)

cc: Studies & Plans (T. Lacy)  
Program Support (J. Schertz)  
Programming (M. Addis)  
Agreements (R. Hopper)



FAU Route 6768 (IL 9)  
Section: 90-8  
City Section: 02-00166-02-RP  
Tazewell County  
Contract No. 89473  
Job No. C-94-071-07  
Catalog No.: 033479-02D  
Agreement No.: JN-410-407

## AGREEMENT

This Agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2010,  
by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF  
TRANSPORTATION, hereinafter called the STATE, and the CITY OF PEKIN, of the State of  
Illinois, hereinafter called the CITY.

### WITNESSETH:

WHEREAS, the CITY, to support development and accommodate future growth, is desirous of  
expanding the capacity of the highway system in the Pekin area by completing the southern  
section of the Veterans Drive Project by constructing new lanes from Illinois Route 29 south of  
Pekin easterly to Mall Road (see Location Map, Attachment 1); and

WHEREAS the STATE, in order to facilitate the free flow of traffic and ensure safety to the  
motoring public, is desirous in participating in the construction of the aforementioned new lanes;  
and

WHEREAS, both parties to this Agreement are desirous of said improvements in that same will  
be of immediate benefit to local residents and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties  
hereto agree as follows:

1. The CITY agrees to make, or cause to be made, the surveys, obtain all necessary rights-of-way cause the preparation of the plans and specifications with the concurrence of the STATE, receive bids and award the contract with the concurrence of the STATE, furnish engineering inspection during construction with assistance from the STATE, and cause the improvement to be built in accordance with the approved plans and specifications with the concurrence of the STATE.
2. The STATE agrees to pay to the CITY an amount equal to its total obligation for preliminary engineering services, land acquisition, utility relocation, and construction costs incurred under this Agreement for the subject improvement as follows:
  - A. Upon execution of this agreement and subsequent invoicing by the CITY, an amount equal to \$16,500,000 for the STATE's share of the preliminary engineering, land acquisition, utility relocation, and construction costs.
  - B. Upon completion of the improvement and execution of the Jurisdictional Transfer Agreement, and subsequent invoicing by the CITY, an amount equal to \$13,500,000 for the jurisdictional transfer of the newly constructed lanes and existing Illinois Route 9.
3. The CITY and STATE agree to a Jurisdictional Transfer of the newly constructed lanes and existing Illinois Route 9 between Illinois Route 9 (Court Street) and Illinois Route 29; the newly constructed lanes from Illinois Route 29 to across the southern edge of Pekin to Mall Road will become Illinois Route 9 and will be the jurisdictional and maintenance responsibility of the STATE, and existing Illinois Route 9 from Illinois Route 29(N) to Veterans Drive/Mall Road will become CITY street and be the jurisdictional and maintenance responsibility of the CITY. Final details and limits will be addressed in a future Jurisdictional Transfer Agreement.

4. The CITY agrees to comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Non-discrimination regulations required by the U.S. Department of Transportation.
5. The CITY shall secure formal written approval of the plans and specifications from the STATE, prior to advertising for the work to be performed hereunder. The STATE shall have a minimum 30 days for each review and comment/approval of both the preliminary and final plans and specifications.
6. The CITY agrees to adopt and will put into effect, prior to advertising for bids, or shall continue to enforce an existing ordinance, requiring that parking be prohibited within the limits of this improvement, a copy of which is attached hereto as "Exhibit A," and will in the future prohibit parking at such locations on or immediately adjacent to this improvement as may be determined necessary by the STATE from traffic capacity studies.
7. The CITY agrees to adopt and will put into effect, prior to advertising for bids, or shall continue to enforce an ordinance relative to the disposition of encroachments and prohibiting in the future any new encroachments within the limits of the improvement, a copy of which is attached hereto as "Exhibit B" and made a part hereof. The disposition of encroachments will be cooperatively determined with representatives from the STATE and CITY.
8. The CITY agrees to adopt and will put into effect, prior to advertising for bids, or shall continue to enforce an ordinance prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as part of this improvement, a copy of which is attached hereto as "Exhibit C" and made a part hereof.

9. The CITY shall maintain, for a minimum of five (5) years after the completion of the improvement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with this Agreement. All books, records, and supporting documents related to the improvement shall be available for review and audit by the Auditor General and other STATE auditors and the CITY agrees to cooperate fully with any audit conducted by the Auditor General and other STATE auditors and to provide full access to all relevant materials. Failure to maintain books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under this Agreement for which adequate books, records, and supporting documents are not available to support their purported disbursement.
10. The CITY agrees that in the event any work is performed by other than CITY forces, the provisions of "an act regulating wages of laborers, mechanics and other workers employed in public works by the State, County, or any public body or any political subdivision or by anyone under contract for public works" (Illinois Compiled Statutes, 820 ILCS 130/1) shall apply
11. The CITY agrees to comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and non-discrimination regulations required by the U.S. Department of Transportation.
12. The CITY agrees to exercise its franchise right to cause private utilities to be relocated, if required, at no expense to the STATE.
13. The CITY agrees to cause all CITY-owned utilities to be relocated and/or adjusted, if required, at no expense to the STATE.

14. The CITY agrees to obtain and pay for the cost of acquiring the right of way and access control necessary for improvements to the city streets not required by improvements to the state highway system in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real property Acquisition Policies Act of 1970, as amended. The requirements of Title II and Title III shall be carried out in accordance with established State Policies and procedures, as now or hereafter revised or amended. Prior to advertising for bids, the CITY shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been complied with.
15. The parties hereby mutually agree that the obligations of the parties will cease immediately without penalty being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
16. The CITY certifies that its correct Federal Taxpayer Identification Number is 37-6002169 and the CITY is doing business as a municipality whose mailing address is 111 South Capitol Street, Pekin, Illinois 61554.

CITY OF PEKIN

Attest: \_\_\_\_\_  
Sue McMillan, City Clerk

By: \_\_\_\_\_  
Rusty Dunn, Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

(SEAL)

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Gary Hannig, Secretary

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Ann Schneider  
Director of Finance & Administration

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Christine Reed, Director  
Division of Highways

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Ellen Schanzle-Haskins, Chief Counsel

Date: \_\_\_\_\_

# ATTACHMENT 1

## LOCATION MAP

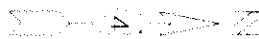
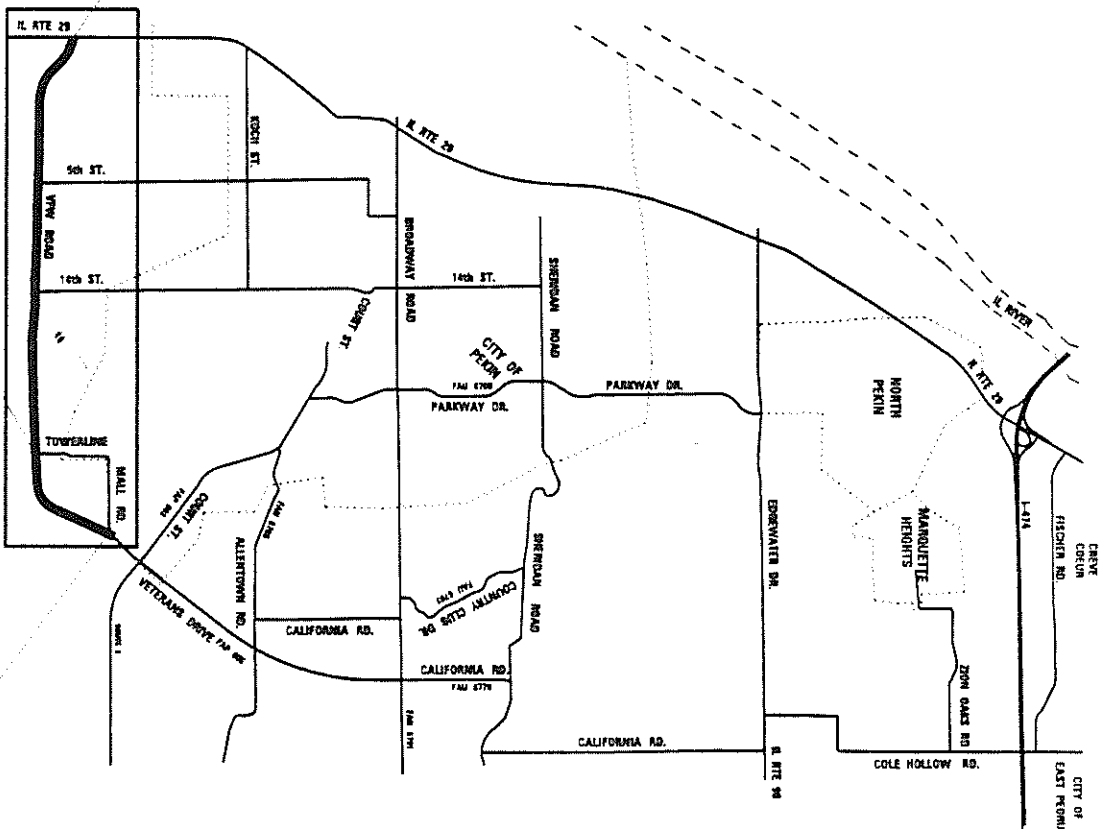
T 25 N

R 5 W

R 4 W

PROJECT BEGINS  
STA. 600+00.00

STA. EQUATION 764+89.25 BACK  
= STA. 12+11.95 AHEAD



## LOCATION MAP

3rd P.M.

PROJECT ENDS  
STA. 49+50







City of Pekin  
Office Of The  
City Manager

# Memo

To: City Council

Re: City Staff

From: Dennis Kief, City Manager

111 South Capitol Street

Pekin, Illinois 61554 – 4108

309 – 477 –2300 (Phone) 309 – 346 – 2095 (Fax)

dkief@ci.pekin.il.us

CC: City Staff

Date: January 7, 2010

Re: FY 2011 City Budget

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On November 20, 2009, City Treasurer Jim Wolf updated the City's Revenue projections for FY 2011. At that point Jim itemized the City's General Fund Revenue for FY 2011 and highlighted the fact that it would be \$1,610,947 less than the City's General Fund Revenue for FY 2010. Therefore the starting point for the FY 2011 budget was the need to cut \$1.6M from the budget despite the fact that many of the City's operating costs (i.e. bargaining unit contracts) are fixed and have predetermined increases.

After Staff worked on the line item budget for several months, the first Draft was given to you on December 4, 2009. At that point the General Fund Related Expenses exceeded the Revenues by \$1,343,978.

On December 14, 2009, a list of additional cuts was provided to the City Council and a follow-up email was sent on December 15, 2009. The Staff has gone back through the line item budget one more time and now has the proposed FY 2011 General Fund Related Expenses exceeding Revenues by \$521,083.

However, an explanation of how we get to and why we focus on "General Fund Related" is necessary. If you look at the 2 page summary of all City funds you will see that Total City Revenues (\$47,690,714) significantly exceed Expenses (\$45,895,136). At first glance you could say we have a positive balance, why not implement the budget as it stands.

The first thing you have to separate out are the City's Restricted Funds. The City has a number of funds (color coded orange on the summary spreadsheet) where the revenues from those funds can only be expended on certain eligible expenses contained within the fund. Examples are Wastewater, MFT, HUD, and the Police and Fire Pensions, among others.

When all of those Restricted funds are singled out, you are then left with all of the departments within the General fund (blue color code on spreadsheet) plus those that are set up to be Enterprise Funds, but have no dedicated funding mechanism. Examples of those include Solid Waste and Stormwater. Those are color coded green on the spreadsheet. When I use the term "General Fund Related" that includes the General fund and all of the other funds that do not have their own revenue source and therefore rely on revenue from the General Fund.

In the budget that follows, there is the 2 page spreadsheet summary followed by Jim's 2 page explanation of his revenue projections, a 9 page departmental budget narrative, followed by the 200+ page line item budget. Council Member Kortkamp suggested the narrative summary which was a great idea.

What is the City Council's preference with respect to "balancing" the proposed FY 2011 budget? As you can see we have come a long ways already. Ironically the Expenses exceed the reserves by an amount (\$521,083) less than difference between the lesser amount that the General Fund received from the 2009 levy than in the 2008 Levy (\$588,197)

Is this the "rainy" day where the General Funds reserves could be utilized? How much should the City's reserves be? You can talk to 10 financial experts and you will probably get 10 different opinions as to what reserves should be. I have previously shared with you that at this past year's IML conference a panel of municipal experts were asked that very question. Their consensus was that you should have at least 25% of one year's expenses in reserves, but no more than 33%. If you have more than 33% they said you should be spending the money on operations or capital projects.

The City's current General Fund Reserves are approximately \$8M. Our typical annual General Fund Expenses are approximately \$18M. As you can see near the bottom of the second page of my summary spreadsheet, if the PEDIF was fully funded (\$2M) from General Funds Reserves and the \$512,083 also came from General Fund Reserves, the remaining General Funds Reserves would still be above the 30% (of annual General Fund Expenses) threshold for Reserves.

**Please let me know your thoughts on the proposed budget and the possible utilization of reserves.**

**Kief, Denny**

**From:** Kief, Denny  
**Sent:** Friday, November 20, 2009 7:34 AM  
**To:** Council Members; Staff Mtg Participants  
**Subject:** 2009 Levy and FY2011 Budget  
**Attachments:** GenFundRev112009.xls

This email is in response to a number of emails that have been asking about the impact of the upcoming Levy on the next Fiscal Year budget. I requested that City Treasurer Jim Wolf make an early estimate on anticipated Revenues for FY 2011. Below is an abbreviated spreadsheet showing Jim's early estimate on the major Revenue sources that impact the General Fund.

| <u>ACCOUNT DESCRIPTION</u> | <u>G/L ACCOUNT NUMBER</u> | <u>4/30/09 BUDGET</u> | <u>4/30/09 ACTUAL UNAUDITED</u> | <u>4/30/10 BUDGET</u> | <u>Projected 4/30/11 BUDGET</u> | <u>CHANGE FY2010 TO FY2100</u> |
|----------------------------|---------------------------|-----------------------|---------------------------------|-----------------------|---------------------------------|--------------------------------|
| R.E. tax                   | 101.00                    | 2,091,194             | 2,182,753                       | 1,721,674             | 1,133,477                       | (588,197)                      |
| Use tax                    | 109.00                    | 405,000               | 437,955                         | 460,000               | 405,000                         | (55,000)                       |
| Municipal sales tax        | 110.00                    | 5,205,000             | 5,041,613                       | 5,100,000             | 4,820,000                       | (280,000)                      |
| Home rule sales tax        | 110.04                    | 4,000,000             | 4,002,526                       | 3,900,000             | 3,625,000                       | (275,000)                      |
| Replacement tax            | 120.00                    | 1,309,093             | 1,187,883                       | 1,120,000             | 1,005,000                       | (115,000)                      |
| Illinois income tax        | 130.00                    | 2,975,000             | 2,940,521                       | 2,920,000             | 2,564,000                       | (356,000)                      |
| Interest earnings          | 901.00                    | 514,080               | 257,552                         | 298,000               | 226,250                         | (71,750)                       |
| 2% food & beverage         | 141.00                    | -                     | -                               | 800,000               | 950,000                         | 150,000                        |
| 2% package liquor tax      | 142.00                    | -                     | -                               | 200,000               | 180,000                         | (20,000)                       |
| SUB-TOTAL                  |                           |                       |                                 | 16,519,674            | 14,908,727                      | (1,610,947)                    |

Starting with the lesser amount that the General Fund would be getting from next year's property tax receipts as a result of the 2009 Levy, when you include the lesser amounts that the City would be receiving from the other major revenue generators for the General Fund you can see that at a minimum the City's General Fund will be starting FY2011 with over \$1.6M less Revenue than the FY2010 budget.

On the Expense side, the savings that we are realizing from the City's revamped Health Insurance Plan will offset many of the customary annual increases; i.e wages. Staff is working on the FY2011 Line Item Budget and we are compiling those numbers.

11/20/2009

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**From:** Kief, Denny  
**Sent:** Monday, December 14, 2009 5:04 PM  
**To:** Council Members  
**Cc:** Staff Mtg Participants  
**Subject:** FY2011 Budget Update

Attached are line items that Staff is looking at to reduce or eliminate from the proposed FY 2011 Budget.

This information is intended to serve as an update to the summary and line item budget that were distributed on December 4th.

---

**From:** Kief, Denny  
**Sent:** Friday, December 04, 2009 4:43 PM  
**To:** Council Members  
**Cc:** Staff Mtg Participants  
**Subject:** FY2011 Budget

City Council Members,

Attached is the First Draft of the FY2011 Budget for your review.

The first 2 pages are a summary and the next 228 pages is the line item budget by Fund/Department.

---

**From:** Kief, Denny  
**Sent:** Tuesday, December 15, 2009 7:26 AM  
**To:** Council Members  
**Cc:** Staff Mtg Participants  
**Subject:** Dome and Budget

Council Members,

I want to thank you for your patience on the City's role in the acquisition of the Dragon's Dome.

I realize that the final product was different than where we started.

During those countless Exec sessions it was clear that if we could find a private buyer/operator of the Dome, the chances of a majority vote were better than a City acquisition.

The discussions changed quickly when we finally told the Central Illinois Sports Alliance Group that they needed to put together a plan to not just operate the Dome properties, but to purchase it. I want to thank the majority of you for coming in last week and asking your respective questions concerning the Loan Agreement.

The fact that we had a good Developer's agreement in place with East Court Village gave us a template for a similar agreement with these people, although the incentive changed from Sales Tax to Hotel-Motel Tax in this agreement.

It is apparent that the majority of the City Council and the community see this as good resolution to the Dome acquisition.

Now.....on to the budget.

You have quite a bit of information in front of you on the Proposed FY2011 Budget. I hope that you can see that the Budget that you have been presented has come a long way. For starters, the projected FY2011 General Fund Revenue is down over \$1.6M from FY2010. Despite that and some increased fixed costs, you have a General Fund Related budget that has Expenses exceeding Revenues by nearly the same amount as the General Fund received less revenue from the Levy \$600,000. Please let us know your questions in advance of the City Council meetings so that we can respond to those comments in a timely manner.

# FY 2011 BUDGET

| Fund    | Department        | FY 2010<br>Revenue | FY 2010<br>Expense | FY 2011<br>Revenue | FY 2011<br>Expense | FY 2011R<br>Revenue | FY 2011R<br>Expense |
|---------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 100-001 | Administration    | \$0.00             | \$319,809.00       |                    | \$320,828.00       |                     | \$320,828.00        |
| 100-003 | Legal             | \$0.00             | \$324,000.00       |                    | \$319,500.00       |                     | \$319,500.00        |
| 100-004 | Clerk             | \$70,245.00        | \$112,802.00       | \$68,195.00        | \$123,340.00       | \$68,195.00         | \$123,340.00        |
| 100-005 | Personnel         | \$3,750.00         | \$130,500.00       | \$0.00             | \$141,288.00       | \$0.00              | \$141,288.00        |
| 100-006 | Finance           | \$3,750.00         | \$258,036.00       | \$7,500.00         | \$210,722.00       | \$7,500.00          | \$210,722.00        |
| 100-007 | Public Works      | \$500.00           | \$300,314.00       | \$500.00           | \$274,371.00       | \$500.00            | \$274,371.00        |
| 100-009 | IT                | \$0.00             | \$269,657.00       |                    | \$381,526.00       |                     | \$381,526.00        |
| 100-010 | Treasurer         | \$0.00             | \$49,919.00        |                    | \$41,095.00        |                     | \$41,095.00         |
| 100-032 | Street            | \$411,153.00       | \$1,667,470.00     | \$438,798.00       | \$1,539,250.00     | \$438,798.00        | \$1,539,250.00      |
| 100-034 | Fire              | \$415,200.00       | \$5,667,708.00     | \$384,890.00       | \$5,645,516.00     | \$384,890.00        | \$5,645,516.00      |
| 100-068 | Public Properties | \$58,105.00        | \$892,741.00       | \$15,300.00        | \$730,370.00       | \$15,300.00         | \$730,370.00        |
| 100-760 | Police            | \$802,600.00       | \$6,773,443.00     | \$692,366.00       | \$6,685,952.00     | \$692,366.00        | \$6,685,952.00      |
| 100-793 | Inspections       | \$156,200.00       | \$635,879.00       | \$129,400.00       | \$514,302.00       | \$129,400.00        | \$514,302.00        |
| 100-990 | Miscellaneous     | \$18,254,349.00    | \$612,333.00       | \$16,592,415.00    | \$442,432.00       | \$16,592,415.00     | \$442,432.00        |
| 208-200 | Tourism           | \$135,000.00       | \$119,800.00       | \$125,000.00       | \$120,300.00       | \$125,000.00        | \$120,300.00        |
| 223-023 | Solid Waste       | \$120,000.00       | \$1,979,632.00     | \$120,000.00       | \$1,772,901.00     | \$120,000.00        | \$1,772,901.00      |
| 231-029 | Wastewater        | \$2,809,500.00     | \$2,922,961.00     | \$3,220,700.00     | \$3,220,700.00     | \$3,220,700.00      | \$3,220,700.00      |
| 232-232 | Stormwater        | \$2,500.00         | \$474,598.00       | \$1,000.00         | \$475,906.00       | \$1,000.00          | \$475,906.00        |
| 240-240 | MFT               | \$1,098,000.00     | \$1,270,000.00     | \$1,135,000.00     | \$1,135,000.00     | \$1,135,000.00      | \$1,135,000.00      |
| 261-261 | HUD-Metro         | \$641,815.00       | \$641,872.00       | \$602,967.00       | \$631,570.00       | \$631,570.00        | \$631,570.00        |
| 270-270 | TIF               | \$1,027,500.00     | \$1,567,255.00     | \$1,002,500.00     | \$1,002,500.00     | \$1,002,500.00      | \$1,002,500.00      |
| 445-041 | Capital           | \$450,200.00       | \$750,000.00       | \$5,237,200.00     | \$5,230,000.00     | \$5,237,200.00      | \$5,230,000.00      |
| 501-501 | School Bus        | \$1,742,503.00     | \$1,458,883.00     | \$3,186,636.00     | \$2,840,328.00     | \$3,186,636.00      | \$2,840,328.00      |
| 525-525 | Airport           | \$57,760.00        | \$125,062.00       | \$87,960.00        | \$114,826.00       | \$87,960.00         | \$114,826.00        |
| 570-570 | EDC               | \$425,000.00       | \$145,921.00       | \$226,771.00       | \$226,771.00       | \$226,771.00        | \$226,771.00        |
| 695-093 | Liability Ins     | \$217,940.00       | \$223,940.00       | \$265,578.00       | \$264,928.00       | \$265,578.00        | \$264,928.00        |
| 695-094 | Work Comp         | \$412,029.00       | \$462,029.00       | \$475,339.00       | \$543,589.00       | \$475,339.00        | \$543,589.00        |
| 695-095 | Health Ins        | \$3,895,480.00     | \$3,632,914.00     | \$3,071,122.00     | \$2,876,500.00     | \$3,071,122.00      | \$2,876,500.00      |
| 699-069 | VMF               | \$1,334,893.00     | \$1,316,188.00     | \$1,477,009.00     | \$1,273,821.00     | \$1,477,009.00      | \$1,273,821.00      |
| 900-762 | TPCCC             | \$1,386,199.00     | \$1,383,115.00     | \$1,442,878.00     | \$1,422,885.00     | \$1,442,878.00      | \$1,422,885.00      |
| 924-924 | Library           | \$1,255,397.00     | \$1,255,397.00     | \$1,217,056.00     | \$1,217,056.00     | \$1,217,056.00      | \$1,217,056.00      |
| 941-941 | Police Pension    | \$1,481,660.00     | \$1,838,529.00     | \$2,730,522.00     | \$1,864,811.00     | \$1,864,811.00      | \$1,864,811.00      |
| 944-944 | Fire Pension      | \$2,164,954.00     | \$2,116,349.00     | \$3,736,112.00     | \$2,290,252.00     | \$2,290,252.00      | \$2,290,252.00      |

# FY 2011 BUDGET

|                       |                        |                        |                        |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>TOTALS</b>         | <b>\$40,834,182.00</b> | <b>\$41,699,056.00</b> | <b>\$47,690,714.00</b> | <b>\$45,895,136.00</b> | <b>\$45,407,746.00</b> | <b>\$45,895,136.00</b> |
| <b>Excluding Pens</b> | <b>\$37,187,568.00</b> | <b>\$37,744,178.00</b> | <b>\$41,224,080.00</b> | <b>\$41,740,073.00</b> | <b>\$41,252,683.00</b> | <b>\$41,740,073.00</b> |
| <b>General</b>        | <b>\$20,175,852.00</b> | <b>\$18,014,611.00</b> | <b>\$18,329,364.00</b> | <b>\$17,370,492.00</b> | <b>\$18,329,364.00</b> | <b>\$17,370,492.00</b> |

Wastewater Treatment Plant Expansion Bond/Loan = \$8,369,204

PEDIF in EDC from General Fund Reserves only if Project Driven = \$1,910,437

TIF Reserves = \$1,357,785

MFT Reserves = \$356,000

Capital Fund \$975,000 is City Match to \$4.8 Federal for Veteran's Drive

The City's 2009 Levy will generate \$588,197 less revenue to the General Fund than the 2008 Levy

HUD = \$28,603 Carry Over FY2010

|                                                               |                      |
|---------------------------------------------------------------|----------------------|
| CURRENT FY2011 GENERAL FUND STATUS                            | \$958,872.00         |
| CURRENT FY2011 ALL FUNDS STATUS                               | \$1,795,578.00       |
| CURRENT FY2011 BUDGET STATUS EXCLUDING POLICE & FIRE PENSIONS | <b>-\$487,390.00</b> |
| CURRENT FY2011 GENERAL FUND RELATED STATUS                    | <b>-\$512,083.00</b> |

Blue is General Fund

Green is General Fund Related, Revenue Comes From General Fund Type Revenue Sources

Orange Are Restricted (Self-Sufficient) Funds

**NOTE:** The only difference between the FY 2011 and FY 2011R columns is that the Police and Fire Pensions are "equalized", Revenues equaling Expenses for budgeting purposes since those Revenues cannot be expended elsewhere and the additional revenue is part of bringing those fund up to acceptable levels

FY 2011 General Fund Expenses = \$17,370,492 [Use \$18M as Average Year]

One Reserve Standard is Greater than 25% (\$4.5M) of Annual Expenses, but Less than 33% (\$6M)

General Fund Reserves Currently (end of FY 2009) at approximately \$8M

General Fund Reserves if Maximum PEDIF utilized = \$8M - \$2M = \$6M

General Funds Reserves after utilization to equalize Expenses with Revenues = \$6M - \$0.5M = \$5.5M = 30.5%



**CITY OF PEKIN**  
**EXPLANATION OF REVENUE BUDGET PROJECTIONS BY J. WOLF**  
**FISCAL YEAR ENDING APRIL 30, 2011**

**1. Investment Rates**

Due to the expected long recovery for the national, state and local economies, a widely held belief is that the present low interest rates will remain the same for at least another year. With that in mind I have projected average CD interest rates to be 2.5% on our investment balances.

**2. Replacement Tax (PPRT)**

IML has projected significantly lower tax collections for the fiscal 2010 year. I have then estimated the tax to rise somewhat over those low levels for fiscal 2011 and have used 105% of the 2010 number.

**3. State Income Tax**

IML has projected significantly lower tax collections for the fiscal 2010 year. I have used 100% of that projection for fiscal 2011 as I believe that the higher unemployment in Illinois (than nationally) will have more of a negative impact on this type of tax than the business related replacement tax (businesses are starting to show some profits now that their costs have been cut so drastically).

**4. Municipal Sales Tax**

Since this revenue source is strictly determined by local factors, I have based the fiscal 2011 budget estimate on 95% of the last 12 months of actual collections. My logic in using 95% is that the recent trend of the last 3 months collections of sales tax has been down roughly 10% from the comparable months in 2008. I expect that this reduced level of revenue will continue over the next 6 to 9 months before beginning to improve. Thus, I believe the 95% provides a realistic estimate for fiscal 2011.

**5. Home Rule Tax**

I have used the same 95% factor as the municipal sales tax since the two taxes are local and generally move in similar patterns.

**6. Telecommunications Tax**

Here again we have a locally based tax. However, as I have reviewed collections over the last 12 months, this tax has not shown quite the decrease as we have experienced with the sales taxes. And, I feel that the telecommunication taxed sector will continue to grow due to the technology nature of this industry and its usage by the growing younger generation. Therefore, I have based my fiscal 2011 budget on 105% of the last 12 months actual collections.

## 7. Food & Beverage and Package Liquor Taxes

As we all are aware, the city has had a number of restaurants/bars close their doors over the last several months which normally would have a negative impact on the revenue collected. However, it appears that Avanti's and Wendy's have the potential to replace the lost revenue. As a result, I have used the average monthly tax revenue collected from these two taxes since their inception to project the 12 month fiscal 2011 budget.

| <u>ACCOUNT<br/>DESCRIPTION</u> | <u>G/L<br/>ACCOUNT<br/>NUMBER</u> | <u>4/30/09<br/>BUDGET</u> | <u>4/30/09<br/>ACTUAL<br/>UNAUDITED</u> | <u>4/30/10<br/>BUDGET</u> | <u>Projected<br/>4/30/11<br/>BUDGET</u> | <u>CHANGE<br/>FY2010 TO<br/>FY2100</u> |
|--------------------------------|-----------------------------------|---------------------------|-----------------------------------------|---------------------------|-----------------------------------------|----------------------------------------|
| R.E. tax                       | 101.00                            | 2,091,194                 | 2,182,753                               | 1,721,674                 | 1,133,477                               | (588,197)                              |
| Use tax                        | 109.00                            | 405,000                   | 437,955                                 | 460,000                   | 405,000                                 | (55,000)                               |
| Municipal sales tax            | 110.00                            | 5,205,000                 | 5,041,613                               | 5,100,000                 | 4,820,000                               | (280,000)                              |
| Home rule sales tax            | 110.04                            | 4,000,000                 | 4,002,526                               | 3,900,000                 | 3,625,000                               | (275,000)                              |
| Replacement tax                | 120.00                            | 1,309,093                 | 1,187,883                               | 1,120,000                 | 1,005,000                               | (115,000)                              |
| Illinois income tax            | 130.00                            | 2,975,000                 | 2,940,521                               | 2,920,000                 | 2,564,000                               | (356,000)                              |
| Interest earnings              | 901.00                            | 514,080                   | 257,552                                 | 298,000                   | 226,250                                 | (71,750)                               |
| 2% food & beverage<br>tax      | 141.00                            | -                         | -                                       | 800,000                   | 950,000                                 | 150,000                                |
| 2% package liquor tax          | 142.00                            | -                         | -                                       | 200,000                   | 180,000                                 | (20,000)                               |
| SUB-TOTAL                      |                                   |                           |                                         | 16,519,674                | 14,908,727                              | (1,610,947)                            |

### **ADMINISTRATION (Fund 100-001)**

The Administration Department includes the Mayor, 6 Council Members, the City Manager, 1 Fulltime Administrative Assistant, 1 Part-time Administrative Assistant and 25% of 1 Fulltime Administrative Assistant. Total personnel costs including benefits is estimated at \$295,778 for FY 2011. There are no vehicles in this department nor are there any significant Capital expenditures other than \$10,000 for the “Spruce Up Pekin” events.

The projected departmental budget (\$320,828) for FY 2011 is a \$1.65% increase from the FY 2010 Budget of \$315,609.

### **LEGAL (Fund 100-002)**

The Legal Department includes no City Personnel, vehicles nor Capital expenditures. \$205,000 is budgeted to our Corporation Counsel legal work, \$85,000 for Personnel matters, and \$25,000 for lawsuits.

The projected departmental budget (\$319,500) for FY 2011 is a \$1.39% decrease from the FY 2010 Budget of \$324,000.

### **CLERK (Fund 100-003)**

The Clerks Department consists of the oversight of 2 1/2 Personnel; Clerk, 1 fulltime and 1 part-time Administrative Assistants. Total personnel (funding only for the City Clerk position, other 1 1/2 positions are in the Administration Department) costs (including benefits) for FY 2011 are estimated to be \$100,902. The Assistants do secretarial work for all departments.

The department processes various licenses and permits, annual Liquor Licenses, amusement devices, dog reclamations, vendors, etc. in the amount of \$60,995. The department is responsible for daily customer phone inquiries, maintaining all public records, and for over a year have been collecting totter payments. The budget includes larger line item amounts for publication, recording of documentation and educational expense to assure current knowledge of legal publications and proper procedures and requirements are followed by Council. The budget has been reduced for licensed software for retention of documents and maintenance costs which can be accomplished with in-house programs.

The projected departmental budget (\$123,340) for FY 2011 is a \$9.34% increase from the FY 2010 Budget of \$112,802

### **PERSONNEL (Fund 100-005)**

The Personnel Dept consists of 1 1/2 persons. However, with the retirement of Dawn Breaden the end of December, the department is back down to 1 person. The 2011

budget reflects 1 ½ persons. Personnel costs are up 11%, most of that covering the IMRF rate increase. The remaining budgeted line items are down \$2600 from 2010. We do not expect any capital purchases, especially since the Springbrook computer conversion is coming out of the IT computer dept.

The projected departmental budget (\$141,288) for FY 2011 is a \$24.19% increase from the FY 2010 Budget of \$113,764.

### **FINANCE (Fund 100-006)**

The Finance Dept includes an open (and not funded in this budget) Finance Director position, an Asst Finance Director, an Accounts Receivables Clerk and an Accounts Payables Clerk. Total Personnel costs for FY11 including benefits are estimated at \$193,501. We don't have any Capital expenses or vehicles. Our expense for daily operations is around \$17,200. We are looking to save money on paper in the coming year by storing and sharing reports electronically as opposed to paper.

The projected departmental budget (\$210,722 for FY 2011 is a \$17.57% decrease from the FY 2010 Budget of \$255,627

### **PUBLIC WORKS (Fund 100-007)**

The Motor Fuel Tax (MFT) has no Personnel and is used to purchase items for street operations like, electricity for traffic lights and signals, road salt, street maintenance contracts, tree removal services, and engineering services.

The MFT activities are basically coordinated through the Street Department and Engineering. The current budget includes major expenses of \$500,000 for street maintenance and \$400,000 for engineering on projects that include Sheridan Road bridge replacement design and the Petri/El Camino extension projects. The Remainder of the budget is for utility costs and road salt where no major increases are anticipated.

The projected departmental budget (\$274,371) for FY 2011 is a 0.02% increase from the FY 2010 Budget of \$274,314.

### **IT (Fund 100-009)**

The IT Department includes 2 Network Administrators. Total personnel costs including benefits are estimated at \$151,257 for FY 2011. There are no vehicles in this department. The biggest new item in the budget is the partial payment (\$68,815) for the Finance Software package that was approved earlier by City Council action. Software Maintenance Agreements (\$49,000) and Computer Hardware (\$79,000) are the other significant Capital items in this budget.

The projected departmental budget (\$381,526) for FY 2011 is a \$41.49% increase from the FY 2010 Budget of \$269,657.

### **TREASURER (Fund 100-010)**

The Treasurer Dept includes a part-time Treasurer.

The projected departmental budget (\$41,095) for FY 2011 is a \$0.31% increase from the FY 2010 Budget of \$40,069.

### **STREET DEPARTMENT (Fund 100-032)**

The Street (Road and Bridge) Department consists of 12 Personnel; 1 Foreman, 10 Workers and 1 Administrative Assistant. Total personnel costs (including benefits) for FY2011 are estimated to be \$812,200. The vehicular fleet consists of 2 street sweepers, 1 vactor truck, 6 tandem axle dump trucks, 8 single axle dump trucks, 2 -1 ton work trucks, 2 pickup trucks, 1 SUV, 1 Cat loader, 1 Cat backhoe, Dura-Patch Machine, walk behind striping machine, camera truck, & misc. small equipment and tools

The Street Department maintains (repairs, snow removal, etc.) 400 lane miles of streets, 175 miles of sanitary sewers, 125 miles of storm sewers, and 100 miles of combination sewers. Significant expenditures for FY 2011 include \$115,000 for street salt, \$50,000 for sidewalk replacements, \$100,000 for street repairs, & \$25,000 for street signs.

The proposed FY2011 budget does not include any new vehicles this coming fiscal year. This will effect the snow removal operation since there were no new trucks ordered in fiscal year 2010 and the fleet is getting thin. The budget also reflects cutting back on tree removal services by \$150,000 and reducing the street maintenance program by \$300,000.

The projected departmental budget (\$1,539,250) for FY 2011 is a 4.83% decrease from the FY 2010 Budget of \$1,617,470.

### **FIRE Fund 100-034**

The Fire Department includes the Fire Chief, Deputy Chief, 3 Assistant Chiefs (1 for each 24 Hour Shift), 1 Administrative Assistant, 1 Maintenance Coordinator, and 1 Fire Prevention Officer, and 48 Full time Firefighters. The total personnel costs for 2011 are projected at \$3,217,046.00. The cost projections for 2010 were \$3,126,534.00. This results in an increase of \$90,512.00. The Firefighters Local 524 has a contract through 2011.

There was a Ladder Truck that was to be replaced at a projected cost of \$750,000.00, and replacement of a command vehicle at a cost of \$40,000.00. Both of these items have been pushed back due to budget constraints. With the economy as it is, it was also determined to hold off on the purchase of a \$25,000 pickup to replace a 1988 Pick-up., initially in the budget.

There is \$35,000 budgeted for 'Tele-staff', which is an automated scheduling and call-in computerized set-up. This network set-up will streamline call-ins, hire-backs, and scheduling,

There is \$55,000 budgeted for the replacement of an SCBA Compressor. The compressor we have currently is 10 years old, and is budgeted for replacement. We have applied for the Fire Grant in the past, to cover this however, have been denied funds for replacement.

There is \$13,000 budgeted for SCBA's (2). This is the equipment we utilize to enter structure fires to ensure that the firefighter has clean safe air. The air packs run in the area of \$6,200.00-\$6,500.00 each.

A Defibrillator is budgeted for and the cost is \$26,000.00 This piece of equipment is used for medical calls to evaluate and treat heart dysrhythmias, also measures oxygen and carbon monoxide levels.

An off road utility cart has been budgeted at \$18,000.00. This piece of equipment will be utilized in the transport of equipment and personnel in the case of special rescue services, to and from the "hot" zone. Also used in search and rescue service through rough terrain not accessible by other means. This cart will also be used for treatment and transport of sick and injured persons during festivals, parades and other activities when needed.

There is \$9,000.00 budgeted for replacement of a thermal imager. This piece of equipment is utilized to see through smoky conditions for search and rescue of victims, and find hot-spots when fires are in walls or hidden from view. This can also be used to find lost personnel at nighttime by detecting heat of the person.

There is \$185,000 budgeted for this year for the replacement of a Rescue truck. The truck to be replaced was considered a 'disposable truck' that was bought in 2002, and is the busiest vehicle that is run in the fire department. This vehicle will be replaced with a vehicle that is built for its intended purpose, and be able to carry the required equipment to serve as a light/medium duty Rescue.

The department budget for 2011 is \$5,645,516.00 the current budget for 2010 is \$5,452,933.00. This is an increase of \$242,583.00 or approximately +3.53%

### **ZONING AND INSPECTIONS (Fund 100-793)**

The Inspection and Zoning Department consists of 6 personnel; 1 Supervisor/Building Inspector/ Code Enforcement Officer, 1 Deputy Code Enforcement Officer, 1 Electrical Inspector, 1 Plumbing Inspector, 1 HVAC Inspector and 1 Administrative Assistant. Total personnel costs (including benefits) for FY2011 are estimated to be \$413,503.

The Inspection and Zoning Department is responsible for overseeing the permits along with inspections and code enforcement on all parcels (16,260+/-) within the incorporated City limits.

The proposed FY2011 budget has no additions from the previous budget year. The proposed FY2011 budget also reflects cutting a new vehicle.

The projected departmental budget (\$514,302) for FY 2011 is a \$19.75% decrease from the FY 2010 Budget of \$615,879

### **POLICE (Fund 100-760)**

The Pekin Police Department runs a 24/7 public safety operation for the City of Pekin comprised of 56 sworn officers along with 9 full-time and 2 part-time support staff. These personnel costs are \$5,275,487

The department handles 22,000 calls for service each year dispatched by Tazewell/Pekin Consolidated Communications Center (T/PCCC) at a cost of \$621,883

The department maintains a fleet of 42 police related vehicles (including 24 patrol squad cars). These vehicles combined drive approximately 600,000 miles per year consuming 47,000 gallons of fuel. Total vehicle, maintenance and fuel costs per year are \$413,558

All other budget categories include but are not limited to the categories below - at a cost of \$472,064

|                      |                     |
|----------------------|---------------------|
| Ammunition           | General Supplies    |
| Animal Control       | Liability Insurance |
| Computers            | Records Systems     |
| Contractual Services | Telephone Service   |
| Crime Prevention     | Training            |
| Equipment Repairs    |                     |

The department major reductions for FY 2011 include:

Loss of one officer (7<sup>th</sup> Sgt. Position) \$90,000 (wages and benefits package)

Purchase of 3 vehicles instead of 5 = \$60,000 (includes accessories of computers, radar, video systems, etc.)

The projected Police Department budget (\$6,685,992) is a 0.40% decrease from the 2010 budget (\$6,759,139).

### **Tourism (Fund 208-208)**

The Tourism Fund includes neither City Personnel nor vehicles in this fund. The largest Capital expenditures are Dues (\$56,000 for Main Street, Chamber of Commerce, etc.) and Event Grants (\$50,000). The revenue for the Tourism Fund is derived solely from the 5% Hotel-Motel Tax.

The projected departmental budget (\$120,300) for FY 2011 is a \$0.41% increase from the FY 2010 Budget of \$119,800.

### **WATEWATER (Fund 231-031)**



The Sewer Department consists of 5 Personnel. Total personnel costs (including benefits) for FY2011 are estimated to be \$636,357. The vehicular fleet consists of 3 vehicles, small tractor, 2 portable pumps, and a vacuum truck. The Sewer Department is broken into two sections, one for the maintenance of the sewer lines and lift stations and the other the treatment plant. The lines and lift stations are maintained by Street Department personnel and the number assigned depends on the work being done. The 5 personnel listed are for the plant operations and this operation was described in the Street Department section.

The Sewer Department – Plant maintains and operates the Waste Water Treatment Plant. The original plant was constructed in 1939 with additions in 1964, 1988, & 1992. At the present time, the plant is scheduled for upgrades and expansion over the course of the next 3 to 4 years at a cost of \$9 to \$10 million for upgrades and \$27 to \$30 for expansion. Expansion work includes improvements to the Combined Sewer Outfall (CSO) system as required by the Clean Water Act. Overall, improvements to the CSO system will be done over the next 5 to 10 years and presently the estimated cost is around \$35 to \$50 million.

The proposed FY2011 budget includes \$10,000,000 for construction and \$750,000 for the engineering for the expansion plans for the plant. The funding for this project would have to have a matching revenue source; i.e. Sewer User Fee. Sewer lines and lift stations have no changes from the previous years.

The projected departmental budget (\$2,677,386) for FY 2011 is an 18.16% increase from the FY 2010 Budget of \$2,265,841.

### **STORMWATER (Fund 232-232)**

The Stormwater Department has no Personnel at this time since creation of the stormwater utility has not taken place. There are no vehicles. The Stormwater Department account tracks the costs to maintain the existing stormwater lines and appurtenances, street sweeping, and ditch maintenance. This work is required by the Federal and Illinois EPA requirements as a part of the National Pollutant Discharge Elimination System (NPDES) that was established through the Clean Air Act.

The Stormwater Department activities are handled as part of the Street Department at this time with all equipment and manpower being utilized as needed and available. A few planned ditch improvements have been eliminated as well as all new equipment.

The projected departmental budget (\$475,906) for FY 2011 is a 44.92% increase from the FY 2010 Budget of \$328,400.

### **MOTOR FUEL TAX (Fund 240-240)**

The Motor Fuel Tax (MFT) has no Personnel and is used to purchase items for street operations like, electricity for traffic lights and signals, road salt, street maintenance contracts, tree removal services, and engineering services.

The MFT activities are basically coordinated through the Street Department and Engineering. The current budget includes major expenses of \$500,000 for street maintenance and \$400,000 for engineering on projects that include Sheridan Road bridge replacement design and the Petri/El Camino extension projects. The Remainder of the budget is for utility costs and road salt where no major increases are anticipated.

The projected departmental budget (\$1,135,000) for FY 2011 is a 9.56% decrease from the FY 2010 Budget of \$1,255,000.

#### **CDBG Operating (Fund 261-261)**

The CDBG operating account includes the Community Development Director at 55% salary and Assistant Community Development at 21% salary. Other administrative expenses for the CDBG program are included within the Operating account (office supplies, training, postage, etc...). The allocation for Pekin United Way, Public Facility improvements and Seal Coating projects are also included within the operating account. There are no vehicles in this department. The projected departmental budget (\$258,879) for FY 2011 is a 2.8% increase from the FY 2010 budget of \$251,646.

#### **CDBG Code Enforcement (Fund 261-262)**

The CDBG code enforcement account includes an allocation for the Code Enforcement at 49% of salary. There are no vehicles in this department nor are there any Capital expenditures. The projected departmental budget (\$40,226) for FY 2011 is the same as the FY 2010 budget of \$40,226.

#### **CDBG Rehabilitation (Fund 261-263)**

The CDBG rehab account includes the Community Development Director at 5.1% salary and Assistant Community Development at 54% salary. Other rehab administrative expenses for the CDBG program are included within the Operating account (office supplies, training, postage, etc...). There are no vehicles in this department nor are there any Capital expenditures. The projected departmental budget (\$124,146) for FY 2011 is a 7.4% decrease from the FY 2010 budget of \$134,106.

#### **IHDA HOME SFOOR (Fund 261-264)**

The CDBG operating account includes the Community Development Director and Assistant Community Development and other administrative expenses for the HOME program are included within the HOME account (office supplies, training, postage, etc...). There are no vehicles in this department nor are there any Capital expenditures. The projected departmental budget (\$184,500) for FY 2011 is an 18.1% decrease from the FY 2010 budget of \$225,254

#### **EDFAP 2 (Fund 261-265)**

The CDBG EDFAP 2 account includes an application fee for an anticipated EDFAP 2 loan. There are no vehicles in this department nor are there any Capital expenditures. The projected departmental budget (\$25) for FY 2011 is a 0% increase/decrease from the FY 2010 budget of \$25.

The Total HUD METRO Fund budget (\$631,570) is a 3.93% increase from the FY 2010 budget of \$607,701. The revenue for the HUD Fund is derived solely from the CDBG allocation, Home \$ and Loan Revenue.

### **TAX INCREMENT FINANCING (Fund 270-270)**

TIF Fund administers reports for this fund as well as the Enterprise Zone. No salary or benefits are drawn from the TIF fund. As noted in the TIF FY 2011 budget, TIF Expenses exceed Revenues by \$1,357,785 as a result of proposed Capital Projects; i.e. 200 Block Court Street. Reserves (approximately \$2.2M currently could be utilized for this if approved) TIF Funds are specific to and can only be used within the boundaries of the “downtown” district. Last year the TIF was extended to 2021.

The projected departmental budget (\$1,002,500) for FY 2011 is a \$31.61% decrease from the FY 2010 Budget of \$1,465,955.

### **CAPITAL (Fund 445-445)**

The Capital budget has no Personnel and is used for major capital improvement projects and engineering services.

The Capital activities are basically coordinated through the Public Works Department. The current budget includes major expenses of \$550,000 for engineering design of Veterans Drive from Broadway to Sheridan, construction of the same section, and \$250,000 for right of way acquisition for Veterans Drive to the south.

The projected departmental budget (\$5,230,000) for FY 2011 is a \$597.33% increase from the FY 2010 Budget of \$750,000. The vast majority of that is offset by the \$4.8M Federal (Obama/LaHood) Grant for Veteran’s Drive

### **AIRPORT (Fund 525-525)**

The Pekin Airport has 1 full time person and 1 part time. Airport operations were contracted to Byerly Aviation until December 1, 2009 when they ceased their support. In order to keep the airport operational the City took over the operations and hired personnel to keep it open 7 days a week. The Airport Commission is in the process of trying to locate a new operator for the facility.

The Airport activities are operating the facility that includes fuel sales and hangar rentals. Budget includes revenue from the hangar rentals and estimated fuel sales. Expenses include the annual maintenance items for the runway, taxiway, buildings, and utilities.

There are no major projects scheduled for the airport for the coming year but normally the City's share is 5% of the cost due to the Federal entitlement funding we receive.

The projected departmental budget (\$114,826) for FY 2011 is an \$8.18% decrease from the FY 2010 Budget of \$125,062

#### **ECONOMIC DEVELOPMENT (Fund 570-570)**

Economic Development (Fund 570) has 1 full time employee and no part time employees. Total personnel costs including benefits are estimated at \$107,056.98 (because of our "team" effort in ED, 15% of Pamela Anderson's salary is included in this number) There are neither vehicles in this department nor any capital expenditures. FY 2011 budget reflects \$226,771 in projected revenues with \$137,208 in projected cost. As approved by council, up to \$2,000,000 can be utilized from the PEDIF fund (general reserves) for the right investment opportunity, should it arise in the FY 2011 budget.

The projected departmental budget (\$137,268) for FY 2011 is a \$5.53% decrease from the FY 2010 Budget of \$145,521

#### **LIABILITY INSURANCE (Fund 695-093)**

Liability is more straight forward. Other than the IML premium, the only payments are deductibles. We have a \$500 on auto accidents.

The projected departmental budget (\$264,928) for FY 2011 is a \$19.91% increase from the FY 2010 Budget of \$220,940

#### **INSURANCE WORKERS COMPENSATION (Fund 695-094)**

These areas cover the premiums paid to IL Municipal League Risk Management for work comp and liability. The individual departments are charged a "premium" which is shown in Revenue. The check to IML comes out of expense, which basically makes these departments a pass thru from the departments to IML.

Work Comp also includes 3 open claims left from our self insured days with Gallagher Basset. One of them has ongoing medical expenses that come out of work comp. This is impossible to budget for accurately because we have no way of knowing how much or how little will be needed. This person, as do the other two, has a settlement claim in litigation. Again, we have no way of knowing how much or when we will have to pay out on them. The amounts could potentially be substantial.

The projected departmental budget (\$543,589) for FY 2011 is a 17.65% increase from the FY 2010 Budget of \$462,029

#### **HEALTH INSURANCE (Fund 695-095)**

As you know, the city went fully insured with their health plan last October. The anticipated actual savings could be anywhere from \$400,000 to \$600,000, depending on our secondary drug plan charges. The budget reflects medical premiums and prescription drug claims paid for 2011 at around \$2,756,000. Budgeting for additional expenses from Flex Administration, health screenings, and athletic membership programs, the total budget of \$2,856,000 is significantly down from last years' budget of \$3,632,000!

The projected departmental budget (\$2,876,500) for FY 2011 is a 20.80% decrease from the FY 2010 Budget of \$3,632,000.

#### **VEHICLE MAINTENANCE (Fund 699-699)**

The Vehicle Maintenance Department consists of 5 Mechanics and 1 Inventory Control Clerk. Total personnel costs (including benefits) for FY2011 are estimated to be \$515,281

The Vehicle Maintenance Department maintains all the vehicles operated for City operations that include school buses, police and fire vehicles, dump trucks, garbage and recycling trucks, and generators. There are no significant changes in the FY 2011 budget.

The projected departmental budget (\$1,273,821) for FY 2011 is a 0.95% increase from the FY 2010 Budget of \$1,261,777.

#### **TRCCC (Fund 900-900)**

The Tazewell-Pekin Consolidated Communications Center is made up of 1 Director, 1 Operations Supervisor, 3 shift supervisors and 11 full-time dispatchers. They have 7 part-time dispatchers. They provide all Public Safety communications for the City of Pekin, most of Tazewell County and a number of smaller agencies.

The projected departmental budget (\$1,442,885) for FY 2011 is a 4.41% increase from the FY 2010 Budget of \$1,381,965.

#### **LIBRARY (Fund 924-924)**

Library staff will include 7 full-time and 16 part-time employees at the beginning of FY 2011. Total personnel costs including benefits are estimated at \$719,198 for FY 2011, which is only a 0.2% increase from FY 2010 due to retiring employee savings.

Capital expenditures are down 16% from FY 2010. Planned expenses include plaza paver repair, repairs and replacement of certain furnishings and carpet in Adult and Youth Services Departments. Final purchase of our two year library material security system project will also take place. Total of all projects will equal \$92,000, down from the total FY 2010 projects (\$105,900).

The projected departmental budget (\$1,217,056) for FY 2011 is a 3.05% decrease from the FY 2010 budget of \$1,255,397. The FY 2011 budget is currently balanced as is with projected revenues of the same (\$1,217,056).

**FIRE PENSION (Fund 944-944)**

The Fire Pension Fund will pay \$2,292,000.00 in FY11 and the amount grows annually. The bulk of the revenue comes from the tax levy which is supplemented with Personal Property Replacement Tax and the Fund's investments.

The projected departmental budget (\$2,290,252) for FY 2011 is a 14.82% increase from the FY 2010 Budget of \$1,994,713

PGM/ACT ADMINISTRATION

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000001-5-0000101.00 SALARY: ELECTED OFFICIALS | 34,643.04<br>32,559.73<br>50,595.50    | 50,000                    |                           | 50,000                    |                           | 50,000                   |
| 100-000001-5-0000116.00 SALARY: ALL PERSONNEL     | 111,197.29<br>124,108.02<br>154,387.59 | 175,194                   |                           | 183,293                   |                           | 183,293                  |
| 100-000001-5-0000170.00 OASDI/CITY SHARE 6.2%     | 9,168.80<br>9,684.76<br>12,581.09      | 13,413                    |                           | 14,075                    |                           | 14,075                   |
| 100-000001-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 2,151.51<br>2,319.00<br>3,027.98       | 3,265                     |                           | 3,383                     |                           | 3,383                    |
| 100-000001-5-0000174.01 IMRF                      | 9,916.62<br>9,819.48<br>13,607.86      | 15,767                    |                           | 21,995                    |                           | 21,995                   |
| 100-000001-5-0000180.00 GROUP INSURANCE           | 15,149.38<br>20,359.53<br>29,529.03    | 29,834                    |                           | 22,036                    |                           | 22,036                   |
| 100-000001-5-0000183.00 WORKERS COMP INSURANCE    | 586.00<br>1,010.00                     | 586                       |                           | 996                       |                           | 996                      |
| 510 PERSONNEL                                     | 182,812.64<br>198,850.52<br>264,739.05 | 288,059                   |                           | 295,778                   |                           | 295,778                  |
| 100-000001-5-0000204.00 POSTAGE                   | 71.91<br>498.57<br>216.22              | 300                       | 300                       | 500                       |                           | 500                      |
| Postage                                           |                                        |                           | **                        | 500                       |                           |                          |
| 520 COMMODITIES                                   | 71.91<br>498.57<br>216.22              | 300                       | 300                       | 500                       |                           | 500                      |
| 100-000001-5-0000187.00 MILEAGE                   | 1,771.01<br>3,255.52<br>3,362.97       | 5,000                     | 5,000                     | 1,000                     |                           | 1,000                    |
| Mayor                                             |                                        |                           | **                        | 1,000                     |                           |                          |
| 100-000001-5-0000190.00 TRAINING AND EDUCATION    | 1,985.33<br>2,591.34<br>3,801.79       | 2,700                     | 2,700                     | 3,700                     |                           | 3,700                    |



PGM/ACT ADMINISTRATION

|                                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| APWA                                                        |                                           |                           |                           | ** 200                    |                           |                          |
| ICMA                                                        |                                           |                           |                           | ** 500                    |                           |                          |
| LEADS                                                       |                                           |                           |                           | ** 1,000                  |                           |                          |
| Mayor's Association                                         |                                           |                           |                           | ** 500                    |                           |                          |
| IML-Mayor, 1 Councilperson, City Manager                    |                                           |                           |                           | ** 1,500                  |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000290.00 EQUIPMENT                           |                                           | 200                       | 200                       | 100                       |                           | 100                      |
| Equipment                                                   | 14.99                                     |                           |                           | ** 100                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000503.00 TELEPHONE                           | 3,590.61<br>300.14<br>3,335.90            | 1,000                     | 1,000                     | 500                       |                           | 500                      |
| Telephone-City Manager                                      |                                           |                           |                           | ** 500                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000510.00 PRINTING AND PUBLICATIONS           | 180.00<br>350.00<br>925.75                | 500                       | 500                       | 500                       |                           | 500                      |
| Printing & Publications-Council City Manager Business Cards |                                           |                           |                           | ** 500                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000516.00 DUES AND SUBSCRIPTIONS              | 2,428.55<br>2,863.45<br>2,841.15          | 3,100                     | 3,100                     | 2,500                     |                           | 2,500                    |
| IML                                                         |                                           |                           |                           | ** 1,800                  |                           |                          |
| Kiwanis                                                     |                                           |                           |                           | ** 400                    |                           |                          |
| Mayors Association                                          |                                           |                           |                           | ** 200                    |                           |                          |
| APWA                                                        |                                           |                           |                           | ** 100                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000542.00 MEALS, LODGING                      | 361.56<br>114.83<br>196.50                | 2,250                     | 2,250                     | 2,250                     |                           | 2,250                    |
| DC Fly-In                                                   |                                           |                           |                           | ** 1,750                  |                           |                          |
| City hosted Webinars, classes, etc.                         |                                           |                           |                           | ** 500                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000605.00 CONSULTING FEES                     |                                           | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| Feasibility Studies                                         |                                           |                           |                           | ** 1,000                  |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000001-5-0000981.00 PUBLIC RELATIONS                    | 13,092.34<br>13,583.58<br>12,099.16       | 10,500                    | 10,500                    | 12,000                    |                           | 12,000                   |
| Brochures, ads, etc.                                        |                                           |                           |                           | ** 1,000                  |                           |                          |
| City Update/Open Houses                                     |                                           |                           |                           | ** 1,000                  |                           |                          |
| Spruce Up Pekin                                             |                                           |                           |                           | ** 10,000                 |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                             | 23,409.40                                 | 26,250                    | 26,250                    | 23,550                    |                           | 23,550                   |
|                                                             | 23,058.86<br>26,578.21                    |                           |                           |                           |                           |                          |

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FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%

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PGM/ACT ADMINISTRATION

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000001-5-0000871.00 OFFICE EQUIPMENT AND FURN |                                           | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| Partitions, Desks, etc.                           | 10,568.29-                                |                           |                           | ** 1,000                  |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                |                                           | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
|                                                   | 10,568.29-                                |                           |                           |                           |                           |                          |

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ADMINISTRATION

REVENUE

|         |            |         |        |         |  |         |
|---------|------------|---------|--------|---------|--|---------|
| EXPENSE | 206,293.95 |         |        |         |  |         |
|         | 222,407.95 | 315,609 | 27,550 | 320,828 |  | 320,828 |
|         | 280,965.19 |         |        |         |  |         |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
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PGM/ACT ADMINISTRATION

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT LEGAL

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL   | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000003-5-0000190.00 TRAINING AND EDUCATION    |                                      | 500                       | 500                       | 1,000                     |                           | 1,000                    |
| IML                                               |                                      |                           |                           | ** 500                    |                           |                          |
| Continuing Education                              |                                      |                           |                           | ** 500                    |                           |                          |
| -----                                             |                                      |                           |                           |                           |                           |                          |
| 100-000003-5-0000510.00 PRINTING AND PUBLICATIONS | 3,228.00<br>1,889.16<br>1,479.34     | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
| Transcripts                                       |                                      |                           |                           | ** 1,000                  |                           |                          |
| Ordinances (Recording)                            |                                      |                           |                           | ** 500                    |                           |                          |
| -----                                             |                                      |                           |                           |                           |                           |                          |
| 100-000003-5-0000516.00 DUES AND SUBSCRIPTIONS    | 325.50                               | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| Municipal Lawbooks                                |                                      |                           |                           | ** 1,000                  |                           |                          |
| McQuillan Lawbooks                                |                                      |                           |                           | ** 1,000                  |                           |                          |
| -----                                             |                                      |                           |                           |                           |                           |                          |
| 100-000003-5-0000606.00 CORPORATE COUNSEL FEES    | 61,359.90<br>70,133.25<br>204,425.86 | 209,000                   | 209,000                   | 205,000                   |                           | 205,000                  |
| Retainer @ \$9,000/month                          |                                      |                           |                           | ** 108,000                |                           |                          |
| Traffic & Misdemeanor @ \$5,500/month             |                                      |                           |                           | ** 66,000                 |                           |                          |
| Developer Agreements, Bond Ordinances, Litigation |                                      |                           |                           | ** 31,000                 |                           |                          |
| -----                                             |                                      |                           |                           |                           |                           |                          |
| 100-000003-5-0000610.00 LEGAL FEES                |                                      | 86,000                    | 86,000                    | 85,000                    |                           | 85,000                   |
| Outside Attorneys - Personnel, etc                | 205,895.14                           |                           |                           | ** 85,000                 |                           |                          |
| -----                                             |                                      |                           |                           |                           |                           |                          |
| 100-000003-5-0000930.00 SUITS AND DAMAGES         |                                      | 25,000                    | 25,000                    | 25,000                    |                           | 25,000                   |
| Lawsuits                                          |                                      |                           |                           | ** 25,000                 |                           |                          |
| -----                                             |                                      |                           |                           |                           |                           |                          |
| 64,587.90                                         |                                      |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 72,347.91<br>411,800.34              | 324,000                   | 324,000                   | 319,500                   |                           | 319,500                  |
| -----                                             |                                      |                           |                           |                           |                           |                          |

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LEGAL

REVENUE

EXPENSE

64,587.90  
72,347.91  
411,800.34

324,000

324,000

319,500

319,500

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT LEGAL

ADDITIONAL DEPARTMENTAL NOTES

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT CITY CLERK

|                                                    | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000004-4-0000516.00 DOG RECLAMATION FEES       | 3,200.00-<br>5,200.00-<br>6,200.00    | 7,000                     |                           | 7,000                     |                           | 7,000                    |
|                                                    |                                       |                           | **                        | 7,000                     |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 3,200.00-<br>420 FEES/CHARGES FOR SERVICES         | 5,200.00-<br>6,200.00                 | 7,000                     |                           | 7,000                     |                           | 7,000                    |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| *****                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000201.00 LIQUOR LICENSES            | 18,978.00-<br>18,450.00-<br>53,291.67 | 44,325                    |                           | 44,325                    |                           | 44,325                   |
| CLASS A FULL RANGE OF ALCOHOL                      |                                       |                           | **                        | 30,000                    |                           |                          |
| CLASS A CLUBS                                      |                                       |                           | **                        | 3,000                     |                           |                          |
| CLASS A BEER & WINE ONLY                           |                                       |                           | **                        | 800                       |                           |                          |
| CLASS B PACKAGE LIQUOR                             |                                       |                           | **                        | 9,600                     |                           |                          |
| CLASS C SPECIAL 1 DAY & PIER/DOWNTOWN              |                                       |                           | **                        | 925                       |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000202.00 CIGARETTE LICENSES         | 450.00-<br>600.00-<br>2,500.00        | 2,500                     |                           | 2,500                     |                           | 2,500                    |
|                                                    |                                       |                           | **                        | 2,500                     |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000204.00 JUKE BOX LICENSES          | 200.00-<br>200.00-<br>675.00          | 700                       |                           | 700                       |                           | 700                      |
|                                                    |                                       |                           | **                        | 700                       |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000206.00 AUCTIONEER LICENSES        | 20.00-<br>20.00-<br>50.00             | 150                       |                           | 150                       |                           | 150                      |
|                                                    |                                       |                           | **                        | 150                       |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000211.00 PEDDLER LICENSES           | 150.00-<br>350.00-<br>350.00          | 300                       |                           | 300                       |                           | 300                      |
|                                                    |                                       |                           | **                        | 300                       |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000213.00 TRANSIENT MERCHANT LICENS  | 400.00-<br>125.00-<br>300.00          | 100                       |                           | 100                       |                           | 100                      |
|                                                    |                                       |                           | **                        | 100                       |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000214.00 MECHANICAL AMUSEMENT MACH  | 2,800.00-<br>1,475.00-<br>8,160.00    | 8,000                     |                           | 8,000                     |                           | 8,000                    |
|                                                    |                                       |                           | **                        | 8,000                     |                           |                          |
| -----                                              |                                       |                           |                           |                           |                           |                          |
| 100-000004-4-0000216.00 SECONDHAND DEALER/PAWN BRO | 400.00-<br>200.00-<br>200.00          | 250                       |                           | 250                       |                           | 250                      |

FUND 100 GENERAL FUND

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PGM/ACT CITY CLERK

|                                                   | 2010<br>2009<br>2008                  | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|---------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|                                                   |                                       |                            |                           | **                        | 250                       |                           |                          |
| 100-000004-4-0000217.00 RAFFLE LICENSE            | 310.00-<br>120.00-<br>580.00          |                            | 700                       |                           | 700                       |                           | 700                      |
|                                                   |                                       |                            |                           | **                        | 700                       |                           |                          |
| 100-000004-4-0000218.00 BILLIARDS BOWLING/POOL LI | 325.00-<br>1,100.00-<br>2,975.00      |                            | 3,000                     |                           | 3,000                     |                           | 3,000                    |
|                                                   |                                       |                            |                           | **                        | 3,000                     |                           |                          |
| 100-000004-4-0000222.00 TAXICAB LICENSE           | 100.00-<br>250.00-<br>175.00          |                            | 1,750                     |                           | 250                       |                           | 250                      |
|                                                   |                                       |                            |                           | **                        | 250                       |                           |                          |
| 100-000004-4-0000229.00 MISCELLANEOUS LICENSES    | 1,150.00-<br>510.00-<br>725.00        |                            | 750                       |                           | 200                       |                           | 200                      |
|                                                   |                                       |                            |                           |                           |                           |                           |                          |
| 100-000004-4-0000262.00 LOUDSPEAKER PERMITS       | 15.00-<br>19.00-<br>12.00             |                            | 20                        |                           | 20                        |                           | 20                       |
|                                                   |                                       |                            |                           | **                        | 20                        |                           |                          |
| 100-000004-4-0000263.00 SPECIAL EVENTS PERMITS    | 400.00-<br>475.00-<br>400.00          |                            | 500                       |                           | 500                       |                           | 500                      |
|                                                   |                                       |                            |                           | **                        | 500                       |                           |                          |
| 440 LICENSES AND PERMITS                          | 25,698.00-<br>23,894.00-<br>70,393.67 |                            | 63,045                    |                           | 60,995                    |                           | 60,995                   |
| *****                                             |                                       |                            |                           |                           |                           |                           |                          |
| 100-000004-4-0000998.00 MISCELLANEOUS RECEIPTS    | 10.80-<br>150.00                      |                            |                           |                           | 200                       |                           | 200                      |
|                                                   |                                       |                            |                           | **                        | 200                       |                           |                          |
| 470 OTHER REVENUE                                 | 10.80-<br>150.00                      |                            |                           |                           | 200                       |                           | 200                      |
| *****                                             |                                       |                            |                           |                           |                           |                           |                          |
| 100-000004-5-0000116.00 SALARY: ALL PERSONNEL     | 44,853.01<br>49,460.32<br>65,796.53   |                            | 71,158                    |                           | 72,936                    |                           | 72,936                   |



PGM/ACT CITY CLERK

|                                                   | 2010<br>2009<br>2008               | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000004-5-0000170.00 OASDI/CITY SHARE 6.2%     | 2,861.91<br>3,171.74<br>4,214.97   |                            | 4,412                     |                           | 4,522                     |                           | 4,522                    |
| 100-000004-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 669.32<br>741.78<br>985.76         |                            | 1,032                     |                           | 1,058                     |                           | 1,058                    |
| 100-000004-5-0000174.01 IMRF                      | 3,936.90<br>4,193.51<br>5,812.79   |                            | 6,404                     |                           | 8,752                     |                           | 8,752                    |
| 100-000004-5-0000180.00 GROUP INSURANCE           | 9,664.79<br>13,760.28<br>18,345.03 |                            | 20,171                    |                           | 12,451                    |                           | 12,451                   |
| 100-000004-5-0000183.00 WORKERS COMP INSURANCE    | 185.00<br>380.00                   |                            | 185                       |                           | 373                       |                           | 373                      |
| 510 PERSONNEL                                     | 62,170.93                          | 71,327.63<br>95,535.08     | 103,362                   |                           | 100,092                   |                           | 100,092                  |
| 100-000004-5-0000201.00 OFFICE SUPPLIES           | 385.96<br>265.66<br>260.74         |                            | 250                       |                           | 300                       |                           | 300                      |
| FILE FOLDERS, BLUE ORDINANCE COVERS, LABELS       |                                    |                            |                           | **                        | 300                       |                           |                          |
| 100-000004-5-0000204.00 POSTAGE                   | 111.38<br>143.56<br>188.21         |                            | 200                       |                           | 200                       |                           | 200                      |
| POSTAGE, GENERAL AUDITS, FEDX                     |                                    |                            |                           | **                        |                           |                           |                          |
| 520 COMMODITIES                                   | 497.34                             | 409.22<br>448.95           | 450                       |                           | 500                       |                           | 500                      |
| 100-000004-5-0000181.00 LIABILITY INSURANCE PACKA |                                    |                            |                           |                           | 5,123                     |                           | 5,123                    |
| IML PREMIUM                                       |                                    |                            |                           | **                        | 5,123                     |                           |                          |
| 100-000004-5-0000187.00 MILEAGE                   | 24.30<br>25.74<br>49.62            |                            | 50                        | 50                        | 100                       |                           | 100                      |
| mileage to record in Peoria County                |                                    |                            |                           | **                        | 100                       |                           |                          |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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|                                                            | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000004-5-0000190.00 TRAINING AND EDUCATION             | 1,005.33<br>1,995.76<br>2,038.13      | 2,395                     | 2,395                     | 5,000                     |                           | 5,000                    |
| training and education                                     |                                       |                           | **                        | 2,500                     |                           |                          |
| IML /MCI Clerk Quarterly Conferences                       |                                       |                           | **                        | 600                       |                           |                          |
| Municipal Clerks of Illinois Seminars                      |                                       |                           | **                        | 800                       |                           |                          |
| Central Illinois Municipal Clerks Training                 |                                       |                           | **                        | 250                       |                           |                          |
| Academy Municipal Clerks                                   |                                       |                           | **                        | 850                       |                           |                          |
| 100-000004-5-0000510.00 PRINTING AND PUBLICATIONS          | 2,461.59<br>2,426.28<br>5,533.61      | 6,080                     | 6,080                     | 12,000                    |                           | 12,000                   |
| publication of legal notices                               |                                       |                           | **                        | 6,000                     |                           |                          |
| leaf notice                                                |                                       |                           | **                        | 650                       |                           |                          |
| Treasurer Report                                           |                                       |                           | **                        | 600                       |                           |                          |
| budget / levy notice                                       |                                       |                           | **                        | 200                       |                           |                          |
| public hearings annexation, sales, bids                    |                                       |                           | **                        | 4,250                     |                           |                          |
| Code books                                                 |                                       |                           | **                        | 300                       |                           |                          |
| 100-000004-5-0000516.00 DUES AND SUBSCRIPTIONS             | 355.00<br>390.00<br>505.00            | 465                       | 465                       | 500                       |                           | 500                      |
| Kiwanis Institute Municipal Clerks Central Illinois Clerks |                                       |                           | **                        | 500                       |                           |                          |
| 100-000004-5-0000542.00 MEALS, LODGING                     |                                       |                           |                           | 25                        |                           | 25                       |
| Chamber Annual Meeting                                     |                                       |                           | **                        | 25                        |                           |                          |
| 530 CONTRACTUAL                                            | 3,846.22<br>4,837.78<br>8,126.36      | 8,990                     | 8,990                     | 22,748                    |                           | 22,748                   |
| *****                                                      |                                       |                           |                           |                           |                           |                          |
| CITY CLERK                                                 | 28,908.80-<br>29,094.00-<br>76,743.67 | 70,045                    |                           | 68,195                    |                           | 68,195                   |
| REVENUE                                                    |                                       |                           |                           |                           |                           |                          |
| EXPENSE                                                    | 66,514.49<br>76,574.63<br>104,110.39  | 112,802                   | 8,990                     | 123,340                   |                           | 123,340                  |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES

FUND 100 GENERAL FUND

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PGM/ACT PERSONNEL

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000005-5-0000116.00 SALARY: ALL PERSONNEL     | 58,149.41<br>61,698.99<br>84,592.76 | 92,052                    |                           | 94,884                    |                           | 94,884                   |
| 100-000005-5-0000170.00 OASDI/CITY SHARE 6.2%     | 3,742.43<br>4,002.07<br>5,378.61    | 5,759                     |                           | 5,883                     |                           | 5,883                    |
| 100-000005-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 874.93<br>935.67<br>1,257.62        | 1,347                     |                           | 1,376                     |                           | 1,376                    |
| 100-000005-5-0000174.01 IMRF                      | 5,263.76<br>5,487.44<br>7,626.64    | 1,782                     |                           | 11,386                    |                           | 11,386                   |
| 100-000005-5-0000180.00 GROUP INSURANCE           | 6,162.11<br>6,599.25<br>8,799.00    | 9,663                     |                           | 12,451                    |                           | 12,451                   |
| 100-000005-5-0000183.00 WORKERS COMP INSURANCE    | 241.00<br>395.00                    | 241                       |                           | 187                       |                           | 187                      |
| 510 PERSONNEL                                     | 74,433.64                           | 110,844                   |                           | 126,167                   |                           | 126,167                  |
| *****                                             | *****                               | *****                     | *****                     | *****                     | *****                     | *****                    |
| 100-000005-5-0000201.00 OFFICE SUPPLIES           | 2,012.24<br>1,692.45<br>4,237.28    | 1,720                     | 1,720                     | 500                       |                           | 500                      |
| LEGAL PADS, FOLDERS, CALENDARS                    |                                     |                           | **                        | 500                       |                           |                          |
| 100-000005-5-0000204.00 POSTAGE                   | 403.11<br>466.44<br>487.60          | 1,200                     | 1,200                     | 600                       |                           | 600                      |
| 520 COMMODITIES                                   | 2,415.35                            | 2,920                     | 2,920                     | 1,100                     |                           | 1,100                    |
| *****                                             | *****                               | *****                     | *****                     | *****                     | *****                     | *****                    |
| 100-000005-5-0000181.00 LIABILITY INSURANCE PACKA |                                     |                           |                           | 2,561                     |                           | 2,561                    |
| IML PREMIUM                                       |                                     |                           | **                        | 2,561                     |                           |                          |
| 100-000005-5-0000190.00 TRAINING AND EDUCATION    | 199.00<br>1,310.03<br>997.61        | 1,400                     |                           |                           |                           |                          |

FUND 100 GENERAL FUND

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|                                                   | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000005-5-0000380.00 MAINTENANCE AGREEMENTS    | 8,675.00             |                            | 60                        |                           | 60                        |                           | 60                       |
|                                                   | 49.00                |                            |                           |                           |                           |                           |                          |
|                                                   | 1,731.33             |                            |                           |                           |                           |                           |                          |
| ADDING MACHINE MAINT                              |                      |                            |                           | **                        | 60                        |                           |                          |
| 100-000005-5-0000510.00 PRINTING AND PUBLICATIONS | 2,176.68             |                            | 6,260                     |                           | 3,500                     |                           | 3,500                    |
|                                                   | 3,727.88             |                            |                           |                           |                           |                           |                          |
| EMPLOYMENT ADDS,MANDATORY POSTERS,HANDOUTS        |                      |                            |                           | **                        | 3,500                     |                           |                          |
| 100-000005-5-0000516.00 DUES AND SUBSCRIPTIONS    | 778.00               |                            | 3,075                     |                           | 3,000                     |                           | 3,000                    |
|                                                   | 649.96               |                            |                           |                           |                           |                           |                          |
|                                                   | 3,363.00             |                            |                           |                           |                           |                           |                          |
| EA DUES,SHRM,TOTAL TESTING                        |                      |                            |                           | **                        | 3,000                     |                           |                          |
| 100-000005-5-0000690.00 OTHER CONTRACTUAL SERVICE | 60.00                |                            | 100                       |                           | 100                       |                           | 100                      |
|                                                   | 230.78               |                            |                           |                           |                           |                           |                          |
|                                                   | 75.00                |                            |                           |                           |                           |                           |                          |
| DOCUMENT DISPOSAL                                 |                      |                            |                           | **                        | 100                       |                           |                          |
| 100-000005-5-0000979.00 EMPLOYEE RECOGNITION      | 4,010.57             |                            | 4,800                     |                           | 4,800                     |                           | 4,800                    |
|                                                   | 3,163.70             |                            |                           |                           |                           |                           |                          |
| EMPLOYEE DIRECTORY UPDATES & PRINTING             |                      |                            |                           | **                        | 1,500                     |                           |                          |
| RETIREMENT LUNCHEONS                              |                      |                            |                           | **                        | 1,200                     |                           |                          |
| RETIREMENT WATCHES                                |                      |                            |                           | **                        | 2,100                     |                           |                          |
| 13,722.57                                         |                      |                            |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 4,416.45             |                            | 15,695                    |                           | 14,021                    |                           | 14,021                   |
|                                                   | 13,058.52            |                            |                           |                           |                           |                           |                          |

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PERSONNEL

REVENUE

EXPENSE

90,571.56  
 85,298.76  
 125,833.03

129,459

2,920

141,288

141,288

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT FINANCE

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000006-4-0000890.00 TRANSFER FROM TPCC        | 3,251.35-<br>1,625.00                  | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| transfer from tpcc                                |                                        |                           | **                        | 7,500                     |                           |                          |
| 490 TRANSFERS FROM OTHER FUNDS                    | 3,251.35-<br>1,625.00                  | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 100-000006-5-0000116.00 SALARY: ALL PERSONNEL     | 139,838.97<br>83,471.58<br>130,464.99  | 169,367                   |                           | 107,039                   |                           | 107,039                  |
| 100-000006-5-0000170.00 OASDI/CITY SHARE 6.2%     | 8,924.42<br>5,407.42<br>8,368.96       | 10,650                    |                           | 12,997                    |                           | 12,997                   |
| 100-000006-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 2,086.87<br>1,264.34<br>1,956.92       | 2,491                     |                           | 3,040                     |                           | 3,040                    |
| 100-000006-5-0000174.01 IMRF                      | 11,968.60<br>6,838.46<br>9,551.78      | 10,666                    |                           | 23,301                    |                           | 23,301                   |
| 100-000006-5-0000180.00 GROUP INSURANCE           | 24,966.33<br>34,119.81<br>40,904.31    | 50,005                    |                           | 46,937                    |                           | 46,937                   |
| 100-000006-5-0000183.00 WORKERS COMP INSURANCE    | 376.00<br>762.50                       | 376                       |                           | 187                       |                           | 187                      |
| 510 PERSONNEL                                     | 188,161.19<br>131,101.61<br>192,009.46 | 243,555                   |                           | 193,501                   |                           | 193,501                  |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 100-000006-5-0000201.00 OFFICE SUPPLIES           | 4,041.89<br>3,005.33<br>4,566.34       | 3,790                     | 3,790                     | 1,760                     |                           | 1,760                    |
| toner cartridges, imaging drum/finprint           |                                        |                           | **                        | 400                       |                           |                          |
| toner cartridge/prt02                             |                                        |                           | **                        | 600                       |                           |                          |
| green paper/ap processing                         |                                        |                           | **                        | 700                       |                           |                          |
| adding machine tape                               |                                        |                           | **                        | 60                        |                           |                          |
| 100-000006-5-0000204.00 POSTAGE                   | 1,611.20<br>1,628.56<br>2,605.30       | 3,000                     | 3,000                     | 2,800                     |                           | 2,800                    |

PGM/ACT FINANCE

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| postage unless we go to e pay                     |                                    |                           |                           | ** 2,800                  |                           |                          |
| 520 COMMODITIES                                   | 5,653.09<br>4,633.89<br>7,171.64   | 6,790                     | 6,790                     | 4,560                     |                           | 4,560                    |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 100-000006-5-0000181.00 LIABILITY INSURANCE PACKA |                                    |                           |                           | 2,561                     |                           | 2,561                    |
| IML PREMIUM                                       |                                    |                           |                           | ** 2,561                  |                           |                          |
| 100-000006-5-0000190.00 TRAINING AND EDUCATION    | 2,511.35<br>16,051.75<br>250.00    | 2,000                     | 2,000                     | 2,500                     |                           | 2,500                    |
| Wyman school reimbursement                        |                                    |                           |                           | ** 2,500                  |                           |                          |
| 100-000006-5-0000380.00 MAINTENANCE AGREEMENTS    | 11,750.00<br>296.00<br>1,974.33    | 162                       | 162                       | 400                       |                           | 400                      |
| typewriter maintenance                            |                                    |                           |                           | ** 130                    |                           |                          |
| adding machine maintenance                        |                                    |                           |                           | ** 270                    |                           |                          |
| 100-000006-5-0000510.00 PRINTING AND PUBLICATIONS | 473.86<br>1,893.81<br>1,716.29     | 2,820                     | 2,820                     | 6,420                     |                           | 6,420                    |
| envelopes unless we e pay                         |                                    |                           |                           | ** 1,000                  |                           |                          |
| laser checks ap (springbrook prints on paper)     |                                    |                           |                           | ** 2,000                  |                           |                          |
| laser checks payroll                              |                                    |                           |                           | ** 1,500                  |                           |                          |
| time sheets                                       |                                    |                           |                           | ** 1,200                  |                           |                          |
| w2 forms & envelopes                              |                                    |                           |                           | ** 550                    |                           |                          |
| 1099 forms                                        |                                    |                           |                           | ** 170                    |                           |                          |
| 100-000006-5-0000516.00 DUES AND SUBSCRIPTIONS    | 260.56<br>490.00<br>240.00         | 300                       | 300                       | 600                       |                           | 600                      |
| gfoa renewal                                      |                                    |                           |                           | ** 250                    |                           |                          |
| payroll update subscription                       |                                    |                           |                           | ** 350                    |                           |                          |
| 100-000006-5-0000690.00 OTHER CONTRACTUAL SERVICE | 30.78                              |                           |                           | 180                       |                           | 180                      |
| confidential material disposal                    |                                    |                           |                           | ** 180                    |                           |                          |
| 530 CONTRACTUAL                                   | 14,995.77<br>18,762.34<br>4,180.62 | 5,282                     | 5,282                     | 12,661                    |                           | 12,661                   |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| FINANCE                                           | REVENUE                            | 3,251.35-                 | 7,500                     | 7,500                     | 7,500                     | 7,500                    |
|                                                   |                                    | 1,625.00                  |                           |                           |                           |                          |
|                                                   |                                    | 208,810.05                |                           |                           |                           |                          |



|         |            |         |        |         |         |
|---------|------------|---------|--------|---------|---------|
| EXPENSE | 154,497.84 | 255,627 | 12,072 | 210,722 | 210,722 |
|         | 203,361.72 |         |        |         |         |

FUND- 100 GENERAL FUND

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ADDITIONAL DEPARTMENTAL NOTES

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|                                                        | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000007-4-0000998.00 MISCELLANEOUS RECEIPTS         | 341.00-                                | 500                       | 500                       | 500                       |                           | 500                      |
| sale of GIS Information                                | 725.00                                 |                           | **                        | 500                       |                           |                          |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 341.00-                                                |                                        |                           |                           |                           |                           |                          |
| 470 OTHER REVENUE                                      |                                        | 500                       | 500                       | 500                       |                           | 500                      |
|                                                        | 725.00                                 |                           |                           |                           |                           |                          |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| *****                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000116.00 SALARY: ALL PERSONNEL          | 110,884.07<br>120,549.02<br>142,973.95 | 174,959                   |                           | 180,400                   |                           | 180,400                  |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000170.00 OASDI/CITY SHARE 6.2%          | 7,048.36<br>7,719.13<br>9,128.63       | 10,847                    |                           | 11,185                    |                           | 11,185                   |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000170.01 MEDICARE/CITY SHARE 1.45%      | 1,648.40<br>1,805.23<br>2,134.85       | 2,537                     |                           | 2,616                     |                           | 2,616                    |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000174.01 IMRF                           | 9,735.60<br>10,337.19<br>12,629.57     | 15,746                    |                           | 21,648                    |                           | 21,648                   |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000180.00 GROUP INSURANCE                | 24,811.49<br>34,113.78<br>33,805.03    | 49,997                    |                           | 34,486                    |                           | 34,486                   |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000183.00 WORKERS COMP INSURANCE         | 5,028.00<br>3,284.00                   | 5,028                     |                           | 6,424                     |                           | 6,424                    |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 159,155.92                                             |                                        |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                          | 174,524.35<br>203,956.03               | 259,114                   |                           | 256,759                   |                           | 256,759                  |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| *****                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000201.00 OFFICE SUPPLIES                | 727.48<br>517.42<br>606.32             | 1,100                     | 1,100                     | 1,100                     |                           | 1,100                    |
| pens,pencils,tablets, paper clips, markers             |                                        |                           | **                        | 100                       |                           |                          |
| paper for plotter & dept share of copier paper & toner |                                        |                           | **                        | 1,000                     |                           |                          |
| -----                                                  |                                        |                           |                           |                           |                           |                          |
| 100-000007-5-0000204.00 POSTAGE                        | 101.72<br>270.15<br>89.71              | 250                       | 250                       | 200                       |                           | 200                      |
| mail letters, plans, specs, etc                        |                                        |                           | **                        | 200                       |                           |                          |
| -----                                                  |                                        |                           |                           |                           |                           |                          |

PGM/ACT PUBLIC WORKS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000007-5-0000224.00 GENERAL SUPPLIES          | 61.09<br>63.00<br>41.46            | 150                       | 150                       | 150                       |                           | 150                      |
| tape measure, rulers, cylinder molds              |                                    |                           |                           | ** 150                    |                           |                          |
| 890.29                                            |                                    |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                   | 850.57<br>737.49                   | 1,500                     | 1,500                     | 1,450                     |                           | 1,450                    |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 100-000007-5-0000181.00 LIABILITY INSURANCE PACKA | 1,000.00                           | 1,000                     |                           | 3,087                     |                           | 3,087                    |
| IML PREMIUM                                       |                                    |                           |                           | ** 3,087                  |                           |                          |
| 100-000007-5-0000190.00 TRAINING AND EDUCATION    | 175.63<br>1,521.23<br>1,490.73     | 1,900                     | 1,900                     | 2,250                     |                           | 2,250                    |
| APWA Conference                                   |                                    |                           | ** 300                    |                           |                           |                          |
| GIS Training                                      |                                    |                           | ** 500                    |                           |                           |                          |
| APWA Meetings                                     |                                    |                           | ** 100                    |                           |                           |                          |
| IDOT Training, THE Conference                     |                                    |                           | ** 150                    |                           |                           |                          |
| GUERRA IPSI TRNG                                  |                                    |                           | ** 1,200                  |                           |                           |                          |
| 100-000007-5-0000290.00 EQUIPMENT                 | 129.98<br>257.44<br>196.69         | 400                       | 400                       | 400                       |                           | 400                      |
| safety vests, camera                              |                                    |                           |                           | ** 400                    |                           |                          |
| 100-000007-5-0000340.00 AUTOMOTIVE EXPENSE        | 487.41<br>294.54<br>660.98         | 1,500                     | 1,500                     | 1,000                     |                           | 1,000                    |
| maintenance of 3 vehicles                         |                                    |                           |                           | ** 1,000                  |                           |                          |
| 100-000007-5-0000380.00 MAINTENANCE AGREEMENTS    | 650.00                             |                           |                           | 700                       |                           | 700                      |
| gps equip maint agreement                         |                                    |                           |                           | ** 700                    |                           |                          |
| 100-000007-5-0000503.00 TELEPHONE                 | 484.87<br>335.60<br>531.80         | 900                       | 900                       | 600                       |                           | 600                      |
| phone charges                                     |                                    |                           |                           | ** 600                    |                           |                          |
| 100-000007-5-0000510.00 PRINTING AND PUBLICATIONS | 65.20<br>435.90<br>286.40          | 300                       | 300                       | 300                       |                           | 300                      |
| cost books, biz cards,                            |                                    |                           |                           | ** 300                    |                           |                          |
| 100-000007-5-0000516.00 DUES AND SUBSCRIPTIONS    | 514.45<br>513.23<br>542.00         | 750                       | 750                       | 750                       |                           | 750                      |

FUND 100 GENERAL FUND

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|                                                  | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Dues for APWA, Rotary, ASFPM, ILGIS              |                                           |                           |                           | ** 750                    |                           |                          |
| 100-000007-5-0000542.00 MEALS, LODGING           | 54.24                                     | 150                       | 150                       | 150                       |                           | 150                      |
| Chamber Mtg, Annual Update                       |                                           |                           |                           | ** 150                    |                           |                          |
| 100-000007-5-0000561.00 GASOLINE/DIESEL FUEL     | 862.40<br>1,335.13<br>1,653.67            | 1,500                     | 1,500                     | 1,625                     |                           | 1,625                    |
| 500 gal @ 3.25                                   |                                           |                           |                           | ** 1,625                  |                           |                          |
| 100-000007-5-0000590.00 MEDICAL EXPENSE/SUPPLIES | 105.25                                    | 300                       | 300                       | 300                       |                           | 300                      |
| employment physicals                             |                                           |                           |                           | ** 300                    |                           |                          |
| 100-000007-5-0000612.00 ENGINEERING FEES         |                                           | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| outside engineering assistance                   | 1,634.00                                  |                           |                           | ** 2,000                  |                           |                          |
| 4,369.94                                         |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                  | 4,852.56<br>6,996.27                      | 10,700                    | 9,700                     | 13,162                    |                           | 13,162                   |
| *****                                            |                                           |                           |                           |                           |                           |                          |
| 100-000007-5-0000870.00 MACHINERY AND EQUIPMENT  | 5,137.50<br>19,190.00                     | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
| GIS/GPS equipment                                |                                           |                           |                           | ** 3,000                  |                           |                          |
| 550 CAPITAL OUTLAY                               | 5,137.50<br>19,190.00                     | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
| *****                                            |                                           |                           |                           |                           |                           |                          |
| PUBLIC WORKS                                     | 341.00-                                   |                           |                           |                           |                           |                          |
| REVENUE                                          |                                           | 500                       | 500                       | 500                       |                           | 500                      |
|                                                  | 725.00                                    |                           |                           |                           |                           |                          |
| EXPENSE                                          | 164,416.15<br>185,364.98<br>230,879.79    | 274,314                   | 14,200                    | 274,371                   |                           | 274,371                  |

FUND- 100 GENERAL FUND

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PGM/ACT I.T. DEPARTMENT

|                                                                    | 2010<br>2009<br>2008                | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000009-5-0000116.00 SALARY: ALL PERSONNEL                      | 63,584.03<br>68,856.60<br>90,109.00 |                            | 99,149                    |                           | 105,298                   |                           | 105,298                  |
| 100-000009-5-0000170.00 OASDI/CITY SHARE 6.2%                      | 4,009.63<br>4,394.59<br>5,780.49    |                            | 6,147                     |                           | 6,528                     |                           | 6,528                    |
| 100-000009-5-0000170.01 MEDICARE/CITY SHARE 1.45%                  | 937.73<br>1,027.77<br>1,351.89      |                            | 1,438                     |                           | 1,527                     |                           | 1,527                    |
| 100-000009-5-0000174.01 IMRF                                       | 5,665.44<br>5,919.65<br>8,171.76    |                            | 8,923                     |                           | 12,636                    |                           | 12,636                   |
| 100-000009-5-0000180.00 GROUP INSURANCE                            | 19,329.58<br>27,520.56<br>36,690.06 |                            | 40,342                    |                           | 24,902                    |                           | 24,902                   |
| 100-000009-5-0000183.00 WORKERS COMP INSURANCE                     | 258.00<br>497.50                    |                            | 258                       |                           | 255                       |                           | 255                      |
| 510 PERSONNEL                                                      | 93,784.41                           | 107,719.17<br>142,600.70   | 156,257                   |                           | 151,146                   |                           | 151,146                  |
| 100-000009-5-0000201.00 OFFICE SUPPLIES                            | 23.85<br>112.88<br>592.87           | 1,000                      | 1,000                     |                           | 1,000                     |                           | 1,000                    |
| Office Supplies (pens, notepads, CDs, DVDs, jewel cases, etc<br>.) |                                     |                            | **<br>**                  |                           | 1,000                     |                           |                          |
| 100-000009-5-0000204.00 POSTAGE                                    | 44.91                               | 100                        | 100                       |                           | 100                       |                           | 100                      |
| Postage                                                            |                                     |                            |                           | **                        | 100                       |                           |                          |
| 520 COMMODITIES                                                    | 23.85                               | 157.79<br>592.87           | 1,100                     | 1,100                     | 1,100                     |                           | 1,100                    |
| 100-000009-5-0000181.00 LIABILITY INSURANCE PACKA                  |                                     |                            |                           |                           | 3,415                     |                           | 3,415                    |
| IML PREMIUM                                                        |                                     |                            | **                        |                           | 3,415                     |                           |                          |

PGM/ACT I.T. DEPARTMENT

|                                                      | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000009-5-0000187.00 MILEAGE                      | 224.64<br>379.00<br>383.35          | 1,000                     | 1,000                     | 750                       |                           | 750                      |
| Mileage                                              |                                     |                           | **                        | 750                       |                           |                          |
| 100-000009-5-0000190.00 TRAINING AND EDUCATION       | 2,780.24                            | 5,000                     | 5,000                     | 6,000                     |                           | 6,000                    |
| Training and Education                               | 2,024.55                            |                           | **                        | 6,000                     |                           |                          |
| 100-000009-5-0000290.00 EQUIPMENT                    | 99.99                               | 100                       | 100                       | 100                       |                           | 100                      |
| Office Equipment (staplers, tape dispensers, etc.)   |                                     |                           | **                        | 100                       |                           |                          |
| 100-000009-5-0000344.00 EQUIPMENT REPAIRS            | 980.44<br>455.00                    | 2,000                     | 2,000                     | 5,000                     |                           | 5,000                    |
| Equipment Repair                                     |                                     |                           | **                        | 5,000                     |                           |                          |
| 100-000009-5-0000380.00 MAINTENANCE AGREEMENTS       | 15,110.82<br>13,681.00<br>15,531.35 | 48,600                    | 48,600                    | 77,000                    |                           | 77,000                   |
| Maintenance Agreements (mostly software maintenance) |                                     |                           | **                        | 49,000                    |                           |                          |
| Finance software maint                               |                                     |                           | **                        | 28,000                    |                           |                          |
| 100-000009-5-0000503.00 TELEPHONE                    | 604.53<br>109.50<br>462.03          | 800                       | 800                       | 800                       |                           | 800                      |
| Phone (Tom's and Dave's cell phones)                 |                                     |                           | **                        | 800                       |                           |                          |
| 100-000009-5-0000510.00 PRINTING AND PUBLICATIONS    |                                     | 300                       | 300                       | 300                       |                           | 300                      |
| Printing and Publications                            |                                     |                           | **                        | 300                       |                           |                          |
| 100-000009-5-0000516.00 DUES AND SUBSCRIPTIONS       |                                     |                           |                           | 100                       |                           | 100                      |
| Dues and Magazine Subscriptions                      |                                     |                           | **                        | 100                       |                           |                          |
| 100-000009-5-0000542.00 MEALS, LODGING               |                                     |                           |                           |                           |                           |                          |
| Meals and Lodging                                    |                                     |                           | **                        |                           |                           |                          |
| 100-000009-5-0000690.00 OTHER CONTRACTUAL SERVICE    | 2,040.00<br>2,520.00<br>3,183.00    | 21,000                    | 21,000                    | 6,000                     |                           | 6,000                    |
| Other Contractual Services (3rd-party services)      |                                     |                           | **                        | 6,000                     |                           |                          |



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PGM/ACT I.T. DEPARTMENT

|                                                       | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000009-5-0000998.01 COMPUTER SOFTWARE             | 33,914.99<br>48,912.05<br>8,947.00        | 9,000                     | 9,000                     | 65,815                    |                           | 65,815                   |
| Computer Software (operating systems and applications |                                           |                           | **                        | 25,000                    |                           |                          |
| Finance software                                      |                                           |                           | **                        | 40,815                    |                           |                          |
| 100-000009-5-0000998.02 COMPUTER HARDWARE             | 5,356.75<br>62,383.37<br>19,863.99        | 24,500                    | 24,500                    | 64,000                    |                           | 64,000                   |
| computers, monitors, drives, etc                      |                                           |                           | **                        | 64,000                    |                           |                          |
| 60,131.96                                             |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                       | 128,965.36<br>50,850.27                   | 112,300                   | 112,300                   | 229,280                   |                           | 229,280                  |

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I.T. DEPARTMENT

REVENUE

|         |                                        |         |         |         |  |         |
|---------|----------------------------------------|---------|---------|---------|--|---------|
| EXPENSE | 153,940.22<br>236,842.32<br>194,043.84 | 269,657 | 113,400 | 381,526 |  | 381,526 |
|---------|----------------------------------------|---------|---------|---------|--|---------|

FUND- 100 GENERAL FUND

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PGM/ACT CITY TREASURER

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000010-5-0000116.00 SALARY: ALL PERSONNEL     | 29,924.99<br>30,780.32<br>42,058.38       | 37,132                    |                           | 38,059                    |                           | 38,059                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 100-000010-5-0000170.00 OASDI/CITY SHARE 6.2%     | 1,855.35<br>1,908.38<br>2,607.61          | 2,302                     |                           | 2,360                     |                           | 2,360                    |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 100-000010-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 433.92<br>446.32<br>609.84                | 538                       |                           | 552                       |                           | 552                      |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 100-000010-5-0000183.00 WORKERS COMP INSURANCE    | 97.00<br>212.50                           | 97                        |                           | 124                       |                           | 124                      |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                     | 32,311.26<br>33,135.02<br>45,488.33       | 40,069                    |                           | 41,095                    |                           | 41,095                   |

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CITY TREASURER

REVENUE

EXPENSE

|           |        |  |        |        |
|-----------|--------|--|--------|--------|
| 32,311.26 |        |  |        |        |
| 33,135.02 | 40,069 |  | 41,095 | 41,095 |
| 45,488.33 |        |  |        |        |

FUND- 100 GENERAL FUND

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PGM/ACT CITY TREASURER

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT STREETS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL       | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000032-4-0000120.01 REPLACEMENT P/P TAX - TWS | 16,644.33-<br>21,465.91-<br>27,516.08    | 30,000                    |                           | 30,000                    |                           | 30,000                   |
| PPRT                                              |                                          |                           | **                        | 30,000                    |                           |                          |
| 100-000032-4-0000140.01 LOCAL USE GAS TAX         | 219,476.06-<br>228,076.56-<br>291,397.35 | 290,000                   |                           | 300,000                   |                           | 300,000                  |
| LOCAL USE GAS TAX                                 |                                          |                           | **                        | 300,000                   |                           |                          |
| 236,120.39-                                       |                                          |                           |                           |                           |                           |                          |
| 400 TAXES                                         | 249,542.47-<br>318,913.43                | 320,000                   |                           | 330,000                   |                           | 330,000                  |
| *****                                             |                                          |                           |                           |                           |                           |                          |
| 100-000032-4-0000350.00 IDOT - STATE ROUTES MAINT | 58,076.42-<br>11,870.53-<br>64,347.09    | 70,153                    | 70,153                    | 78,798                    |                           | 78,798                   |
| IDOT STATE ROUTES MAINT                           |                                          |                           | **                        | 78,798                    |                           |                          |
| 58,076.42-                                        |                                          |                           |                           |                           |                           |                          |
| 410 INTERGOVERNMENTAL                             | 11,870.53-<br>64,347.09                  | 70,153                    | 70,153                    | 78,798                    |                           | 78,798                   |
| *****                                             |                                          |                           |                           |                           |                           |                          |
| 100-000032-4-0000518.00 50 / 50 SIDEWALK PROJECT  | 4,749.04-<br>3,602.49-<br>1,630.77       | 5,000                     | 5,000                     | 10,000                    |                           | 10,000                   |
| 50/50 sidewalk                                    |                                          |                           | **                        | 10,000                    |                           |                          |
| 4,749.04-                                         |                                          |                           |                           |                           |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                     | 3,602.49-<br>1,630.77                    | 5,000                     | 5,000                     | 10,000                    |                           | 10,000                   |
| *****                                             |                                          |                           |                           |                           |                           |                          |
| 100-000032-4-0000252.00 STREET OPENING PERMITS    | 14,505.00-<br>15,015.00-<br>18,641.00    | 16,000                    | 16,000                    | 20,000                    |                           | 20,000                   |
| STREET OPENING PERMITS                            |                                          |                           | **                        | 20,000                    |                           |                          |
| 14,505.00-                                        |                                          |                           |                           |                           |                           |                          |
| 440 LICENSES AND PERMITS                          | 15,015.00-<br>18,641.00                  | 16,000                    | 16,000                    | 20,000                    |                           | 20,000                   |
| *****                                             |                                          |                           |                           |                           |                           |                          |
| 100-000032-5-0000116.00 SALARY: ALL PERSONNEL     | 299,929.93<br>304,070.70<br>389,971.62   | 474,881                   |                           | 515,928                   |                           | 515,928                  |
| *****                                             |                                          |                           |                           |                           |                           |                          |
| 100-000032-5-0000150.00 OVERTIME                  | 11,741.99<br>36,165.09<br>60,844.55      | 83,087                    |                           | 47,945                    |                           | 47,945                   |

PGM/ACT STREETS

|                                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000032-5-0000170.00 OASDI/CITY SHARE 6.2%               | 19,676.16<br>21,630.58<br>28,661.93       | 34,594                    |                           | 34,960                    |                           | 34,960                   |
| 100-000032-5-0000170.01 MEDICARE/CITY SHARE 1.45%           | 4,601.70<br>5,058.75<br>6,703.23          | 8,091                     |                           | 8,176                     |                           | 8,176                    |
| 100-000032-5-0000174.01 IMRF                                | 34,334.24<br>30,086.01<br>37,988.62       | 45,551                    |                           | 58,347                    |                           | 58,347                   |
| 100-000032-5-0000180.00 GROUP INSURANCE                     | 112,930.55<br>153,859.14<br>194,873.55    | 221,036                   |                           | 102,748                   |                           | 102,748                  |
| 100-000032-5-0000183.00 WORKERS COMP INSURANCE              | 40,883.00<br>35,376.50                    | 1,114                     |                           | 44,096                    |                           | 44,096                   |
| 510 PERSONNEL 524,097.57                                    | 550,870.27<br>754,420.00                  | 868,354                   |                           | 812,200                   |                           | 812,200                  |
| 100-000032-5-0000201.00 OFFICE SUPPLIES                     | 676.15<br>701.70<br>912.94                | 400                       | 400                       | 500                       |                           | 500                      |
| Office Supplies(Cpens,toner,cartridges,calculator tape)     |                                           |                           | **                        | 500                       |                           |                          |
| 100-000032-5-0000204.00 POSTAGE                             | 120.73<br>48.03<br>88.42                  | 150                       | 150                       | 150                       |                           | 150                      |
| Postage(mail out Sidewalk/Curb apps and payment request)    |                                           |                           | **                        | 150                       |                           |                          |
| 100-000032-5-0000224.00 GENERAL SUPPLIES                    | 14,923.76<br>11,384.09<br>10,147.61       | 16,000                    | 16,000                    | 16,000                    |                           | 16,000                   |
| General Supplies(Mortar mix, Kerosene, Caulk, hand cleaner) |                                           |                           | **                        | 16,000                    |                           |                          |
| 100-000032-5-0000230.00 TRAFFIC / STREET SIGNS AN           | 3,795.91<br>9,150.87<br>12,257.77         | 25,000                    | 25,000                    | 25,000                    |                           | 25,000                   |
| Traffic/Street signs(all Sign material)                     |                                           |                           | **                        | 25,000                    |                           |                          |
| 520 COMMODITIES 19,516.55                                   | 21,284.69<br>23,406.74                    | 41,550                    | 41,550                    | 41,650                    |                           | 41,650                   |

PGM/ACT STREETS

|                                                                     | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000032-5-0000181.00 LIABILITY INSURANCE PACKA                   | 15,597.00<br>16,000.00                    | 15,881                    | 15,881                    | 18,865                    |                           | 18,865                   |
| IML PREM                                                            |                                           |                           | **                        | 18,865                    |                           |                          |
| -----                                                               |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000190.00 TRAINING AND EDUCATION                      | 722.66<br>2,503.44                        | 1,900                     | 1,900                     | 1,900                     |                           | 1,900                    |
| Training and Education(Snow Conference)                             |                                           |                           | **                        | 1,500                     |                           |                          |
| Training and Education(APWA training/Safety and Flagging training)  |                                           |                           | **                        | 200                       |                           |                          |
| Training and Education(IDOT trainingvarious job related programs)   |                                           |                           | **                        | 200                       |                           |                          |
| -----                                                               |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000240.00 LEASE/RENTAL OF EQUIPMENT                   | 10,066.44<br>14,458.13<br>6,222.58        | 4,300                     | 4,300                     | 15,000                    |                           | 15,000                   |
| Lease/Rental of equipment(Backhoe rental/purchase)                  |                                           |                           | **                        | 12,000                    |                           |                          |
| Misc. support equipment                                             |                                           |                           | **                        | 3,000                     |                           |                          |
| -----                                                               |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000290.00 EQUIPMENT                                   | 1,538.64<br>7,448.60<br>2,889.50          | 10,000                    | 10,000                    | 10,000                    |                           | 10,000                   |
| Equipment(Rotary Hammer w/bits)                                     |                                           |                           | **                        | 1,000                     |                           |                          |
| Equipment(drill bits,tools,boots,raincoats,shovels)                 |                                           |                           | **                        | 3,650                     |                           |                          |
| Equipment(Chipping Hammer)                                          |                                           |                           | **                        | 300                       |                           |                          |
| Equipment(Welder)                                                   |                                           |                           | **                        | 4,000                     |                           |                          |
| Equipment(30 ton Press)                                             |                                           |                           | **                        | 600                       |                           |                          |
| Equipment(Heavy Duty Jig Saw)                                       |                                           |                           | **                        | 150                       |                           |                          |
| Equipment(81/4 Power Saw)                                           |                                           |                           | **                        | 300                       |                           |                          |
| -----                                                               |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000340.00 AUTOMOTIVE EXPENSE                          | 72,369.96<br>89,306.85<br>129,377.92      | 105,600                   | 105,600                   | 110,600                   |                           | 110,600                  |
| Automotive expense(Loaders, Rollers, Alley Graders)                 |                                           |                           | **                        | 35,000                    |                           |                          |
| License and Inspection fees(for all Street vehicles)                |                                           |                           | **                        | 600                       |                           |                          |
| Automotive expense(Vehicle repair Dump trucks and pickups)          |                                           |                           | **                        | 75,000                    |                           |                          |
| -----                                                               |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000344.00 EQUIPMENT REPAIRS                           | 54,157.21<br>34,044.19<br>32,411.37       | 48,000                    | 48,000                    | 54,000                    |                           | 54,000                   |
| Equipment repairsStreet Light repairs (Schwartz Electric)           |                                           |                           | **                        | 50,000                    |                           |                          |
| Equipment repairsHoses, Shovel Handles, Paint machine, Dura patcher |                                           |                           | **                        | 4,000                     |                           |                          |
| -----                                                               |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000349.00 SIDEWALK RENOVATION / INS                   | 32,001.57<br>38,948.82<br>16,178.00       | 50,000                    | 50,000                    | 50,000                    |                           | 50,000                   |
| Sidewalk Renovation(Sidewalk & Curb replacement 50/50 program)      |                                           |                           | **                        | 50,000                    |                           |                          |
|                                                                     |                                           |                           | **                        |                           |                           |                          |

PGM/ACT STREETS

|                                                      | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000032-5-0000350.00 MATERIAL AND HAULING         | 161.90                                    | 500                       | 500                       | 500                       |                           | 500                      |
| Material and Hauling(Sand, White Rock, Gravel)       | 255.83                                    |                           |                           | ** 500                    |                           |                          |
| 100-000032-5-0000360.00 TREE REMOVAL / REPLACEMEN    |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000363.00 SNOW REMOVAL - SALT AND C    | 160.00                                    | 10,000                    | 10,000                    | 15,000                    |                           | 15,000                   |
| Snow Removal contracted work                         | 9,968.75                                  |                           |                           | ** 15,000                 |                           |                          |
| 100-000032-5-0000380.00 MAINTENANCE AGREEMENTS       | 1,092.05                                  | 200                       | 200                       | 1,200                     |                           | 1,200                    |
| Maintenance Agreements(Copier Maintenance, fire ext) | 1,171.76<br>179.08                        |                           |                           | ** 1,200                  |                           |                          |
| 100-000032-5-0000501.00 UTILITIES                    | 9,006.03                                  | 33,000                    | 33,000                    | 30,000                    |                           | 30,000                   |
| Utilities(Cilco and Water)                           | 10,315.18<br>20,685.06                    |                           |                           | ** 30,000                 |                           |                          |
| 100-000032-5-0000503.00 TELEPHONE                    | 1,362.70                                  | 3,500                     | 3,500                     | 3,000                     |                           | 3,000                    |
| Telephone(Cell phones, land line, fax)               | 2,324.29<br>3,437.03                      |                           |                           | ** 3,000                  |                           |                          |
| 100-000032-5-0000505.00 ELECTRICITY FOR STREET LI    | 3,648.67                                  | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| ELECTRICITY FOR STREET LI                            | 4,290.34<br>4,895.42                      |                           |                           | ** 5,000                  |                           |                          |
| 100-000032-5-0000506.00 ELECTRICITY FOR SIGNAL LI    | 106.89                                    | 500                       | 500                       | 750                       |                           | 750                      |
| ELECTRICITY FOR SIGNAL LI                            | 130.55<br>150.40                          |                           |                           | ** 750                    |                           |                          |
| 100-000032-5-0000510.00 PRINTING AND PUBLICATIONS    | 188.50                                    | 800                       | 800                       | 650                       |                           | 650                      |
| Printing and Publications(Polk Directory)            | 290.00                                    |                           |                           | ** 350                    |                           |                          |
| Printing and Publications(Work Order Books)          | 765.88                                    |                           |                           | ** 300                    |                           |                          |
| 100-000032-5-0000516.00 DUES AND SUBSCRIPTIONS       | 2,703.00                                  | 2,885                     | 2,885                     | 3,785                     |                           | 3,785                    |
| (Tree City)                                          | 2,630.18<br>2,975.83                      |                           |                           | ** 15                     |                           |                          |



PGM/ACT STREETS

|                                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Journal Star)                                               |                                           |                           |                           | ** 200                    |                           |                          |
| (Road and Bridge)                                           |                                           |                           |                           | ** 50                     |                           |                          |
| APWA)                                                       |                                           |                           |                           | ** 220                    |                           |                          |
| Dues and Subscriptions(DTN)                                 |                                           |                           |                           | ** 3,300                  |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000542.00 MEALS,LODGING                       |                                           | 50                        | 50                        |                           |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000543.00 UNIFORMS AND TOOLS                  | 1,661.23<br>912.54<br>2,307.25            | 2,850                     | 2,850                     | 4,100                     |                           | 4,100                    |
| Uniforms and Tools(Boot Allowances)                         |                                           |                           |                           | ** 2,000                  |                           |                          |
| Uniforms and Tools(men's tshirts)                           |                                           |                           |                           | ** 1,500                  |                           |                          |
| Uniforms and Tools(men's safety glasses)                    |                                           |                           |                           | ** 600                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000550.00 RADIO EXPENSE                       | 520.00<br>572.25<br>2,215.75              | 2,000                     | 2,000                     | 1,500                     |                           | 1,500                    |
| Radio expense(new radios)                                   |                                           |                           |                           | ** 1,000                  |                           |                          |
| Radio expense(repair of old radio's)                        |                                           |                           |                           | ** 500                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000561.00 GASOLINE/DIESEL FUEL                | 22,082.69<br>52,032.37<br>104,601.02      | 81,000                    | 81,000                    | 87,750                    |                           | 87,750                   |
| Gasoline/Diesel fuel(Unleaded fuel \$3.25 X 12,000 gallons) |                                           |                           |                           | ** 39,000                 |                           |                          |
| Gasoline/Diesel fuel(Diesel fuel @ \$3.25 X 15,000 gallons) |                                           |                           |                           | ** 48,750                 |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000572.00 LICENSE AND INSPECTION FE           | 50.00<br>250.00<br>359.00                 |                           |                           | 600                       |                           | 600                      |
| LICENSE AND INSPECTION FE                                   |                                           |                           |                           | ** 600                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000590.00 MEDICAL EXPENSE/SUPPLIES            | 446.65<br>350.30<br>1,430.16              | 1,600                     | 1,600                     | 1,200                     |                           | 1,200                    |
| Medical expense/supplies(random drug/alcohol tests)         |                                           |                           |                           | ** 900                    |                           |                          |
| Medical expense/supplies(fill medicine cabinet)             |                                           |                           |                           | ** 300                    |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000690.00 OTHER CONTRACTUAL SERVICE           | 59,162.09<br>200.00<br>2,117.00           |                           |                           |                           |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 100-000032-5-0000690.01 STREET MAINTENANCE                  | 224,284.80<br>173,434.09<br>65,748.60     | 300,000                   |                           | 50,000                    |                           | 50,000                   |
| ANNUAL STREET MAINT SHARED WITH HUD & MFT                   |                                           |                           |                           | ** 50,000                 |                           |                          |
| -----                                                       |                                           |                           |                           |                           |                           |                          |
| 512,208.02                                                  |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                             | 433,993.10<br>427,674.87                  | 679,566                   | 379,566                   | 465,400                   |                           | 465,400                  |

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FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
 ACTIVITY SPENDING WORKSHEET 2010-2011  
 PERIOD ENDING: 12/31/09  
 FISCAL MONTH: 08 66.67%

REPORT PRINT DATE- 1/06/10  
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PGM/ACT STREETS

|                                                        | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET                    | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------|-------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000032-5-0000805.00 STREET CONSTRUCTION            |                                           |                                              |                           | 50,000                    |                           | 50,000                   |
| Street repair winter damage                            |                                           |                                              |                           | ** 50,000                 |                           |                          |
| -----                                                  |                                           |                                              |                           |                           |                           |                          |
| 100-000032-5-0000870.00 MACHINERY AND EQUIPMENT        | 553.85-<br>160,000.00-                    | 28,000                                       | 28,000                    | 40,000                    |                           | 40,000                   |
| HOT BOX (HEATS BLACKTOP TO FILL HOLES)                 |                                           |                                              |                           | ** 28,000                 |                           |                          |
| Painter                                                |                                           |                                              |                           | ** 8,000                  |                           |                          |
| Tamper                                                 |                                           |                                              |                           | ** 4,000                  |                           |                          |
| -----                                                  |                                           |                                              |                           |                           |                           |                          |
| 100-000032-5-0000875.00 VEHICLES                       |                                           |                                              |                           | 130,000                   |                           | 130,000                  |
| 57,195.90                                              |                                           |                                              |                           |                           |                           |                          |
| STEEL ROLLER 110000 CONTIGENCY/TRADEOFF WITH CONTRACTU |                                           |                                              |                           | **                        |                           |                          |
| TANDEM TRUCK                                           |                                           |                                              |                           | ** 130,000                |                           |                          |
| -----                                                  |                                           |                                              |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                     | 553.85-<br>102,804.10-                    | 28,000                                       | 28,000                    | 220,000                   |                           | 220,000                  |
| -----                                                  |                                           |                                              |                           |                           |                           |                          |
| *****                                                  |                                           |                                              |                           |                           |                           |                          |
| STREETS                                                | REVENUE                                   | 313,450.85-<br>280,030.49-<br>403,532.29     | 411,153                   | 91,153                    | 438,798                   | 438,798                  |
|                                                        | EXPENSE                                   | 1,055,822.14<br>1,005,594.21<br>1,102,697.51 | 1,617,470                 | 449,116                   | 1,539,250                 | 1,539,250                |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

REPORT PRINT DATE- 1/06/10  
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PGM/ACT STREETS

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT FIRE

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000034-4-0000510.00 COPY MONEY/ACCIDENTS ETC  | 170.00-<br>210.00-<br>185.00              |                           |                           | 200                       |                           | 200                      |
| copy money                                        |                                           |                           | **                        | 200                       |                           |                          |
| 100-000034-4-0000540.02 FIRE PROTECTION - BRUSH H | 117,588.19-<br>115,822.63                 | 118,000                   | 118,000                   | 112,750                   |                           | 112,750                  |
| brush hill                                        |                                           |                           | **                        | 112,750                   |                           |                          |
| 100-000034-4-0000540.03 FIRE PROTECTION - POWERTO | 133,733.10-<br>195,706.98-<br>255,492.81  | 268,000                   | 268,000                   | 260,000                   |                           | 260,000                  |
| powerton                                          |                                           |                           | **                        | 260,000                   |                           |                          |
| 100-000034-4-0000541.00 HAZARDOUS WASTE CLEANUP   | 2,088.40-<br>2,727.58-<br>6,610.39        | 2,000                     | 2,000                     | 750                       |                           | 750                      |
| hazardous waste                                   |                                           |                           | **                        | 750                       |                           |                          |
| 100-000034-4-0000542.00 NON RESIDENT RESCUE FEES  | 2,525.00-<br>1,775.00-<br>4,975.00        | 1,500                     | 1,500                     | 2,500                     |                           | 2,500                    |
|                                                   |                                           |                           | **                        | 2,500                     |                           |                          |
| 100-000034-4-0000543.00 HYDRANT FLUSHING          | 240.00-<br>120.00                         | 2,700                     | 2,700                     | 90                        |                           | 90                       |
|                                                   |                                           |                           | **                        | 90                        |                           |                          |
| 100-000034-4-0000544.00 OVERTIME REIMBURSEMENTS   | 502.25-<br>12,995.25                      |                           |                           | 3,500                     |                           | 3,500                    |
|                                                   |                                           |                           | **                        | 3,500                     |                           |                          |
| 100-000034-4-0000546.00 CPR TRAINING FEES         | 1,345.00-<br>540.00-<br>690.00            |                           |                           | 300                       |                           | 300                      |
|                                                   |                                           |                           | **                        | 300                       |                           |                          |
| 140,101.50-<br>420 FEES/CHARGES FOR SERVICES      | 319,050.00-<br>396,891.08                 | 392,200                   | 392,200                   | 380,090                   |                           | 380,090                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 100-000034-4-0000641.00 FALSE ALARM FEE           | 175.00-                                   |                           |                           | 1,000                     |                           | 1,000                    |
|                                                   |                                           |                           | **                        | 500                       |                           |                          |
|                                                   |                                           |                           | **                        | 500                       |                           |                          |

PGM/ACT FIRE

|                                                 | 2010<br>2009 ACTUAL<br>2008 ACTUAL           | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000034-4-0000941.00 RESTITUTION             |                                              |                           |                           | 200                       |                           | 200                      |
|                                                 |                                              |                           | **                        | 200                       |                           |                          |
| 430 FINES AND FORFEITS 175.00-                  |                                              |                           |                           | 1,200                     |                           | 1,200                    |
| *****                                           |                                              |                           |                           |                           |                           |                          |
| 100-000034-4-0000936.00 TRAINING REIMBURSEMENTS | 72,516.12-<br>41,157.10-<br>26,220.69        |                           |                           | 1,500                     |                           | 1,500                    |
|                                                 |                                              |                           | **                        | 1,500                     |                           |                          |
| 100-000034-4-0000994.00 PROCEEDS OF AUCTION     |                                              |                           |                           | 100                       |                           | 100                      |
|                                                 |                                              |                           | **                        | 100                       |                           |                          |
| 100-000034-4-0000994.04 SALE OF EQUIPMENT       | 125.00-<br>51,282.24-<br>55,024.00           |                           |                           | 2,000                     |                           | 2,000                    |
|                                                 |                                              |                           | **                        | 2,000                     |                           |                          |
| 470 OTHER REVENUE 72,641.12-                    |                                              |                           |                           | 3,600                     |                           | 3,600                    |
| *****                                           |                                              |                           |                           |                           |                           |                          |
| 100-000034-5-0000116.00 SALARY: ALL PERSONNEL   | 2,153,661.05<br>2,342,464.16<br>3,032,389.19 | 3,126,534                 |                           | 3,217,046                 |                           | 3,217,046                |
| 100-000034-5-0000150.00 OVERTIME                | 182,519.84<br>188,148.80<br>280,276.14       | 181,464                   |                           | 192,000                   |                           | 192,000                  |
| 100-000034-5-0000156.00 HOLIDAY PAY             | 88,240.24<br>90,267.53<br>156,287.74         | 169,174                   |                           | 172,000                   |                           | 172,000                  |
|                                                 |                                              |                           | **                        | 172,000                   |                           |                          |
| 100-000034-5-0000158.00 SICK PAY                | 28,185.60<br>25,955.84<br>28,362.72          | 93,115                    |                           | 79,200                    |                           | 79,200                   |
| 100-000034-5-0000170.00 OASDI/CITY SHARE 6.2%   | 1,525.09<br>1,681.14<br>2,214.90             | 8,116                     |                           | 13,933                    |                           | 13,933                   |

PGM/ACT FIRE

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000034-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 30,722.65<br>30,225.30<br>39,209.58    | 43,847                    |                           | 54,602                    |                           | 54,602                   |
| 100-000034-5-0000174.01 IMRF                      | 2,090.81<br>2,199.10<br>3,063.73       | 3,401                     |                           | 4,648                     |                           | 4,648                    |
| 100-000034-5-0000180.00 GROUP INSURANCE           | 476,953.20<br>645,287.07<br>844,506.23 | 975,346                   |                           | 729,245                   |                           | 729,245                  |
| 100-000034-5-0000183.00 WORKERS COMP INSURANCE    | 221,886.00<br>196,379.00               | 221,886                   |                           | 222,389                   |                           | 222,389                  |
| 510 PERSONNEL 3,185,784.48                        | 3,326,228.94<br>4,582,689.23           | 4,822,883                 |                           | 4,685,063                 |                           | 4,685,063                |
| *****                                             | 68,409.00                              | 103,690                   |                           | 73,068                    |                           | 73,068                   |
| 100-000034-5-0000181.00 LIABILITY INSURANCE PACKA | 60,000.00                              |                           |                           |                           |                           |                          |
| IML PREMIUM                                       |                                        |                           | **                        | 73,068                    |                           |                          |
| 100-000034-5-0000190.00 TRAINING AND EDUCATION    | 27,806.95<br>15,112.55<br>32,668.75    | 28,000                    |                           | 65,000                    |                           | 65,000                   |
|                                                   |                                        |                           | **                        | 65,000                    |                           |                          |
| 100-000034-5-0000290.00 EQUIPMENT                 | 46,700.38<br>61,923.45<br>57,270.88    | 78,800                    | 78,800                    | 44,250                    |                           | 44,250                   |
| replacement turn out gear and new for new hires   |                                        |                           | **                        | 24,000                    |                           |                          |
| spanner wrenches, leather name patches,           |                                        |                           | **                        | 1,000                     |                           |                          |
| generators, shovels, rakes, soft stretchers       |                                        |                           | **                        | 2,000                     |                           |                          |
| big beam lights                                   |                                        |                           | **                        | 1,000                     |                           |                          |
| living area furniture for stations                |                                        |                           | **                        | 4,000                     |                           |                          |
| kitchen furtinure for Station #3                  |                                        |                           | **                        | 2,500                     |                           |                          |
| storage boxes for files                           |                                        |                           | **                        | 250                       |                           |                          |
| Work Station tool cabinet for Stations            |                                        |                           | **                        | 3,500                     |                           |                          |
| SCBA bottle rack                                  |                                        |                           | **                        | 1,000                     |                           |                          |
| REPL HELMETS PER NFPA STANDARDS                   |                                        |                           | **                        | 5,000                     |                           |                          |
| 100-000034-5-0000340.00 AUTOMOTIVE EXPENSE        | 55,510.00<br>74,442.76<br>101,976.63   | 91,000                    | 91,000                    | 115,000                   |                           | 115,000                  |
| apparatus repair at Global & extrication repair   |                                        |                           | **                        | 79,000                    |                           |                          |

PGM/ACT FIRE

|                                                      | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| tires for apparatus and Command vehicles             |                                     |                           | **                        | 7,500                     |                           |                          |
| small vehicle repair and maintenance                 |                                     |                           | **                        | 15,000                    |                           |                          |
| vehicle degreaser, windshield washer fluid,          |                                     |                           | **                        | 2,500                     |                           |                          |
| windshield wiper blades, headlights, bar lights      |                                     |                           | **                        | 5,000                     |                           |                          |
| pump tests, ladder tests, subsequent repairs         |                                     |                           | **                        | 5,500                     |                           |                          |
| towing costs                                         |                                     |                           | **                        | 500                       |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000344.00 EQUIPMENT REPAIRS            | 2,067.35<br>4,200.77<br>12,730.38   | 15,000                    | 15,000                    | 15,000                    |                           | 15,000                   |
| small engine repair                                  |                                     |                           | **                        | 2,500                     |                           |                          |
| SCBA repair and parts                                |                                     |                           | **                        | 3,500                     |                           |                          |
| turn out gear repair, PPV fan repair,                |                                     |                           | **                        | 2,500                     |                           |                          |
| thermal imager repair and maintenance                |                                     |                           | **                        | 3,500                     |                           |                          |
| debrillator and copier repair                        |                                     |                           | **                        | 3,000                     |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000380.00 MAINTENANCE AGREEMENTS       | 1,912.18<br>2,985.27<br>6,976.84    | 8,700                     | 8,700                     | 10,400                    |                           | 10,400                   |
| extinguisher maintenance and service                 |                                     |                           | **                        | 1,500                     |                           |                          |
| CDS office equipment and maintenance agreement       |                                     |                           | **                        | 900                       |                           |                          |
| debibrilator maintenance                             |                                     |                           | **                        | 8,000                     |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000501.00 UTILITIES                    | 19,751.07<br>28,835.21<br>40,098.94 | 75,000                    | 75,000                    | 75,000                    |                           | 75,000                   |
| Illinois American Water, AmerenCilco                 |                                     |                           | **                        | 75,000                    |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000503.00 TELEPHONE                    | 11,279.78<br>12,894.52<br>17,743.17 | 18,260                    | 18,260                    | 18,260                    |                           | 18,260                   |
| Station land lines, DSL, cellular phones             |                                     |                           | **                        | 18,260                    |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000510.00 PRINTING AND PUBLICATIONS    | 810.00<br>544.00<br>6,473.75        | 2,200                     | 2,200                     | 1,500                     |                           | 1,500                    |
| business cards, Code books, City directory,          |                                     |                           | **                        | 1,500                     |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000516.00 DUES AND SUBSCRIPTIONS       | 904.82<br>2,775.25<br>2,680.89      | 2,750                     | 2,750                     | 3,950                     |                           | 3,950                    |
| NFPA dues, International Fire Chiefs dues, Fire      |                                     |                           | **                        | 600                       |                           |                          |
| Engineering magazine, Il. Fire Fighters Association, |                                     |                           | **                        | 600                       |                           |                          |
| Il. Fire Chiefs Association, Internation Association |                                     |                           | **                        | 600                       |                           |                          |
| of Arson Investigators, IL. Society of Fire Service  |                                     |                           | **                        | 600                       |                           |                          |
| Instructors, IL. Fire Inspectors Association,        |                                     |                           | **                        | 500                       |                           |                          |
| Rotary Club                                          |                                     |                           | **                        | 350                       |                           |                          |
| JEMS,FIRE CHIEF MAGAZINE,FIREHOUSE MAG               |                                     |                           | **                        | 700                       |                           |                          |
| -----                                                |                                     |                           |                           |                           |                           |                          |
| 100-000034-5-0000542.00 MEALS,LODGING                | 249.62                              | 1,850                     | 1,850                     | 1,850                     |                           | 1,850                    |

PGM/ACT FIRE

|                                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Tazewell County Fireman's Association host                  |                                           |                           |                           | ** 1,850                  |                           |                          |
| 100-000034-5-0000550.00 RADIO EXPENSE                       | 8,680.77<br>60,476.53<br>27,702.99        | 15,000                    | 15,000                    | 15,500                    |                           | 15,500                   |
| monthly radio charge                                        |                                           |                           |                           | ** 9,000                  |                           |                          |
| 5 new pagers                                                |                                           |                           |                           | ** 2,000                  |                           |                          |
| radio parts and repairs                                     |                                           |                           |                           | ** 3,000                  |                           |                          |
| lapel microphones for portable radios                       |                                           |                           |                           | ** 1,500                  |                           |                          |
| 100-000034-5-0000561.00 GASOLINE/DIESEL FUEL                | 17,697.31<br>32,816.08<br>52,938.13       | 45,000                    | 45,000                    | 53,625                    |                           | 53,625                   |
| 5,500 gallons of gasoline @ 3.25 per gallon                 |                                           |                           |                           | ** 17,875                 |                           |                          |
| 11,000 gallons of diesel @ 3.25 per gallon                  |                                           |                           |                           | ** 35,750                 |                           |                          |
| 100-000034-5-0000590.00 MEDICAL EXPENSE/SUPPLIES            | 7,700.07<br>12,260.00<br>5,618.00         | 9,600                     | 9,600                     | 10,500                    |                           | 10,500                   |
| medical expense/random drug tests                           |                                           |                           |                           | ** 500                    |                           |                          |
| TB tests and tetnus shots                                   |                                           |                           |                           | ** 500                    |                           |                          |
| spirometry, annual physicals and audiology test             |                                           |                           |                           | ** 9,500                  |                           |                          |
| 100-000034-5-0000596.00 2% LN INSURANCE TRANSFER            | 23,561.01                                 |                           |                           |                           |                           |                          |
| 100-000034-5-0000690.00 OTHER CONTRACTUAL SERVICE           | 2,810.00<br>13,550.55<br>1,766.88         | 11,200                    | 11,200                    | 15,500                    |                           | 15,500                   |
| Firehse Softwre support, carpet clning,Physio-Control AED's |                                           |                           |                           | ** 15,500                 |                           |                          |
| 100-000034-5-0000928.00 POLYGRAPH EXAM                      |                                           | 1,500                     | 1,500                     |                           |                           |                          |
| 100-000034-5-0000980.00 FIRE PREVENTION                     | 2,860.48<br>3,087.55<br>3,026.44          | 4,200                     | 4,200                     | 4,800                     |                           | 4,800                    |
| Open House materials, fire safety childrens' books          |                                           |                           |                           | ** 2,700                  |                           |                          |
| plastic fire helmets, pencils, erasers, pamphlets,          |                                           |                           |                           | ** 1,050                  |                           |                          |
| smoke detectors, and other educational materials            |                                           |                           |                           | ** 1,050                  |                           |                          |
| 100-000034-5-0000998.01 COMPUTER SOFTWARE                   | 2,296.71                                  | 5,000                     | 5,000                     | 35,000                    |                           | 35,000                   |
| computer software and Firehouse 7 update                    |                                           |                           |                           | ** 10,000                 |                           |                          |
| SCHEDULING SOFTWARE                                         |                                           |                           |                           | ** 25,000                 |                           |                          |
| 100-000034-5-0000998.02 COMPUTER HARDWARE                   | 18,784.29<br>249.98<br>952.14             | 20,800                    | 20,800                    | 7,500                     |                           | 7,500                    |



PGM/ACT FIRE

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET                    | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 2 laptop's for the apparatus/3750.00 each set up  |                                     |                                              |                           | ** 7,500                  |                           |                          |
| 530 CONTRACTUAL                                   | 295,981.16                          | 326,404.09<br>454,185.82                     | 537,550                   | 405,860                   | 565,703                   | 565,703                  |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| 100-000034-5-0000870.00 MACHINERY AND EQUIPMENT   | 7,892.00<br>13,757.05<br>38,944.05  | 8,000                                        | 8,000                     | 121,000                   |                           | 121,000                  |
| DEFIBRILLATOR                                     |                                     |                                              |                           | ** 26,000                 |                           |                          |
| SCBAS                                             |                                     |                                              |                           | ** 13,000                 |                           |                          |
| AIR FILL COMPRESSOR STA 3                         |                                     |                                              |                           | ** 55,000                 |                           |                          |
| OFF ROAD UTILITY CART                             |                                     |                                              |                           | ** 18,000                 |                           |                          |
| THERMAL IMAGER                                    |                                     |                                              |                           | ** 9,000                  |                           |                          |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| 100-000034-5-0000871.00 OFFICE EQUIPMENT AND FURN |                                     |                                              |                           |                           |                           |                          |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| 100-000034-5-0000875.00 VEHICLES                  | 483,831.75<br>54,792.14             |                                              |                           | 185,000                   |                           | 185,000                  |
| RESCUE 2                                          |                                     |                                              |                           | ** 185,000                |                           |                          |
| REPLACEMENT FOR F3 OR F4                          |                                     |                                              |                           | **                        |                           |                          |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                | 7,892.00                            | 497,588.80<br>93,736.19                      | 8,000                     | 8,000                     | 306,000                   | 306,000                  |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| 100-000034-5-0000490.00 TRANSFER TO TPCCC         | 61,572.00<br>78,000.00<br>75,000.00 | 84,500                                       | 84,500                    | 88,750                    |                           | 88,750                   |
| Transfer to T/PCCC                                |                                     |                                              |                           | ** 88,750                 |                           |                          |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| 590 TRANSFERS TO OTHER FUNDS                      | 61,572.00                           | 78,000.00<br>75,000.00                       | 84,500                    | 84,500                    | 88,750                    | 88,750                   |
| *****                                             |                                     |                                              |                           |                           |                           |                          |
| FIRE                                              | REVENUE                             | 212,917.62-<br>411,489.34-<br>478,135.77     | 392,200                   | 392,200                   | 384,890                   | 384,890                  |
|                                                   | EXPENSE                             | 3,551,229.64<br>4,228,221.83<br>5,205,611.24 | 5,452,933                 | 498,360                   | 5,645,516                 | 5,645,516                |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES

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PGM/ACT PUBLIC LAND AND BUILDINGS

|                                                   | 2010<br>2009<br>2008                   | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000068-4-0000351.00 IEPA - AIR MONITORING REI | 300.00-<br>750.00-<br>600.00           |                            | 600                       | 600                       | 600                       |                           | 600                      |
|                                                   |                                        |                            |                           | **                        | 600                       |                           |                          |
| 410 INTERGOVERNMENTAL                             | 300.00-<br>750.00-<br>600.00           |                            | 600                       | 600                       | 600                       |                           | 600                      |
| *****                                             |                                        |                            |                           |                           |                           |                           |                          |
| 100-000068-4-0000910.00 RENTAL OF MUNICIPAL PROPE | 38,354.10-<br>122,228.70-<br>79,137.77 |                            | 57,505                    | 57,505                    | 14,700                    |                           | 14,700                   |
| sabella rental                                    |                                        |                            |                           | **                        | 4,800                     |                           |                          |
| sabella rental                                    |                                        |                            |                           | **                        | 4,800                     |                           |                          |
| farm leases                                       |                                        |                            |                           | **                        |                           |                           |                          |
| ST MARY                                           |                                        |                            |                           | **                        | 5,100                     |                           |                          |
| 470 OTHER REVENUE                                 | 38,354.10-<br>122,228.70-<br>79,137.77 |                            | 57,505                    | 57,505                    | 14,700                    |                           | 14,700                   |
| *****                                             |                                        |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000116.00 SALARY: ALL PERSONNEL     | 168,934.72<br>216,315.56<br>248,339.01 |                            | 286,513                   |                           | 208,623                   |                           | 208,623                  |
| 100-000068-5-0000170.00 OASDI/CITY SHARE 6.2%     | 10,841.39<br>13,715.72<br>15,934.28    |                            | 17,930                    |                           | 13,061                    |                           | 13,061                   |
| 100-000068-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 2,535.50<br>3,207.77<br>3,726.50       |                            | 4,193                     |                           | 5,438                     |                           | 5,438                    |
| 100-000068-5-0000174.01 IMRF                      | 15,057.87<br>16,397.03<br>16,510.68    |                            | 15,662                    |                           | 13,890                    |                           | 13,890                   |
| 100-000068-5-0000180.00 GROUP INSURANCE           | 34,037.13<br>60,111.45<br>82,179.12    |                            | 90,347                    |                           | 37,353                    |                           | 37,353                   |
| 100-000068-5-0000183.00 WORKERS COMP INSURANCE    | 6,795.00<br>8,982.00                   |                            | 6,795                     |                           | 7,962                     |                           | 7,962                    |
| 510 PERSONNEL                                     | 238,201.61<br>309,747.53<br>375,671.59 |                            | 421,440                   |                           | 286,327                   |                           | 286,327                  |

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FUND 100 GENERAL FUND

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|                                                              | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000068-5-0000201.00 OFFICE SUPPLIES                      | 73.05<br>1,139.42                         | 200                       | 200                       |                           |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000204.00 POSTAGE                              | 11.08<br>402.40                           |                           |                           |                           |                           |                          |
| POSTAGE                                                      |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000220.00 PHOTOGRAPHIC SUPPLIES                |                                           |                           |                           |                           |                           |                          |
| PHOTOGRAPHIC SUPPLIES                                        |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000224.00 GENERAL SUPPLIES                     | 17,456.80<br>19,682.87<br>27,339.66       | 10,000                    | 10,000                    | 27,500                    |                           | 27,500                   |
| GENERAL SUPPLIES - WEED KILLER, GAS CANS, TRIMMER LINE       |                                           |                           |                           | ** 27,500                 |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                              | 17,467.88<br>20,158.32<br>28,479.08       | 10,200                    | 10,200                    | 27,500                    |                           | 27,500                   |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| *****                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000181.00 LIABILITY INSURANCE PACKA            | 16,000.00<br>35,000.00                    | 37,002                    |                           | 21,843                    |                           | 21,843                   |
| IML PREMIUM                                                  |                                           |                           |                           | ** 21,843                 |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000187.00 MILEAGE                              |                                           |                           |                           |                           |                           |                          |
| MILEAGE                                                      |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000190.00 TRAINING AND EDUCATION               | 82.38<br>249.00<br>178.47                 | 500                       | 500                       |                           |                           |                          |
| TRAINING AND EDUCATION                                       |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000240.00 LEASE/RENTAL OF EQUIPMENT            | 1,279.63<br>150.20                        | 2,000                     | 2,000                     | 3,000                     |                           | 3,000                    |
| LEASE/RENTAL OF EQUIPMENT - A TO Z RENTAL                    |                                           |                           |                           | ** 3,000                  |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000290.00 EQUIPMENT                            | 5,891.12<br>1,585.42<br>6,228.80          | 10,000                    | 10,000                    | 10,000                    |                           | 10,000                   |
| EQUIPMENT - LADDER, GARDEN SHEARS, TRIMMER, BUCKETS, SPONGES |                                           |                           |                           | ** 10,000                 |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 100-000068-5-0000340.00 AUTOMOTIVE EXPENSE                   | 30,889.76<br>25,020.14<br>28,883.01       | 40,000                    | 40,000                    | 42,500                    |                           | 42,500                   |

PGM/ACT PUBLIC LAND AND BUILDINGS

|                                                           | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-----------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| AUTOMOTIVE EXPENSE - AS NECESSARY                         |                                           |                           |                           | **                        | 42,500                    |                          |
| 100-000068-5-0000342.00 BUILDINGS AND GROUNDS REP         | 29,354.50<br>36,957.59<br>74,620.36       | 50,000                    |                           | 50,000                    |                           | 50,000                   |
| 100-000068-5-0000344.00 EQUIPMENT REPAIRS                 | 1,167.87<br>2,476.09<br>5,124.06          | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| EQUIPMENT REPAIRS - ELEVATOR, ALARM MONITORING & FIRE EXT |                                           |                           |                           | **                        | 1,000                     |                          |
| 100-000068-5-0000351.00 FARMING EXPENSE                   |                                           |                           |                           |                           |                           |                          |
| FARMING EXPENSE                                           |                                           |                           |                           | **                        |                           |                          |
| 100-000068-5-0000352.00 PARKING LOT MAINTENANCE A         |                                           |                           |                           |                           |                           |                          |
| PARKING LOT MAINTENANCE                                   |                                           |                           |                           | **                        |                           |                          |
| 100-000068-5-0000363.00 SNOW REMOVAL - SALT AND C         | 339.00<br>572.40<br>957.00                | 750                       | 750                       | 750                       |                           | 750                      |
| SNOW REMOVAL - ICE MELT FOR ALL BLDGS.                    |                                           |                           |                           | **                        | 750                       |                          |
| 100-000068-5-0000380.00 MAINTENANCE AGREEMENTS            | 5,016.40<br>8,434.01<br>13,478.01         | 11,000                    | 11,000                    | 11,000                    |                           | 11,000                   |
| MAINTENANCE AGREEMENTS - OTIS, EXCELL, SEICO              |                                           |                           |                           | **                        | 11,000                    |                          |
| 100-000068-5-0000501.00 UTILITIES                         | 85,203.59<br>99,651.85<br>110,928.19      | 145,000                   | 145,000                   | 145,000                   |                           | 145,000                  |
| UTILITIES - IAW, AMEREN, SEMPRA                           |                                           |                           |                           | **                        | 145,000                   |                          |
| 100-000068-5-0000503.00 TELEPHONE                         |                                           |                           |                           |                           |                           |                          |
| TELEPHONE                                                 |                                           |                           |                           | **                        |                           |                          |
| 100-000068-5-0000510.00 PRINTING AND PUBLICATIONS         | 85.00                                     | 50                        | 50                        | 50                        |                           | 50                       |
| PRINTING AND PUBLICATIONS                                 |                                           |                           |                           | **                        | 50                        |                          |
| 100-000068-5-0000516.00 DUES AND SUBSCRIPTIONS            |                                           |                           |                           |                           |                           |                          |
| DUES AND SUBSCRIPTIONS                                    |                                           |                           |                           | **                        |                           |                          |

FUND 100 GENERAL FUND

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|                                                              | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000542.00 MEALS, LODGING                       |                      |                            |                           |                           |                           |                           |                          |
| MEALS AND LODGING                                            |                      |                            |                           | **                        |                           |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000543.00 UNIFORMS AND TOOLS                   | 115.00               |                            | 1,000                     | 1,000                     | 1,600                     |                           | 1,600                    |
|                                                              | 178.83               |                            |                           |                           |                           |                           |                          |
|                                                              | 1,000.00             |                            |                           |                           |                           |                           |                          |
| UNIFORMS AND TOOLS - YARD CREW SAFETY SHOES & SHIRTS         |                      |                            |                           | **                        | 1,600                     |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000550.00 RADIO EXPENSE                        | 142.50               |                            | 300                       | 300                       | 300                       |                           | 300                      |
| RADIO EXPENSE - BATTERIES FOR HANDHELD RADIOS                |                      |                            |                           | **                        | 300                       |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000561.00 GASOLINE/DIESEL FUEL                 | 8,446.11             |                            | 13,500                    | 13,500                    | 15,000                    |                           | 15,000                   |
|                                                              | 14,039.27            |                            |                           |                           |                           |                           |                          |
|                                                              | 13,642.58            |                            |                           |                           |                           |                           |                          |
| GASOLINE/DIESEL FUEL - 5,000 GALS                            |                      |                            |                           | **                        | 15,000                    |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000572.00 LICENSE AND INSPECTION FE            |                      |                            |                           |                           |                           |                           |                          |
| LICENSE AND INSPECTION FEE - LICENSE PLATES & STICKERS       |                      |                            |                           | **                        |                           |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000590.00 MEDICAL EXPENSE/SUPPLIES             | 206.00               |                            | 500                       | 500                       | 500                       |                           | 500                      |
|                                                              | 100.95               |                            |                           |                           |                           |                           |                          |
|                                                              | 930.13               |                            |                           |                           |                           |                           |                          |
| MEDICAL EXPENSE/SUPPLIES - FIRST AID SUPPLIES, POISON IVY ME |                      |                            |                           | **                        | 500                       |                           |                          |
| CIDINE                                                       |                      |                            |                           | **                        |                           |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000599.00 PROVISIONS FOR BAD DEBTS             |                      |                            |                           |                           |                           |                           |                          |
| PROVISIONS FOR BAD DEBT                                      |                      |                            |                           | **                        |                           |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000605.00 CONSULTING FEES                      |                      |                            |                           |                           |                           |                           |                          |
| CONSULTING FEES                                              |                      |                            |                           | **                        |                           |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000610.00 LEGAL FEES                           |                      |                            |                           |                           |                           |                           |                          |
| LEGAL FEES                                                   |                      |                            |                           | **                        |                           |                           |                          |
| -----                                                        |                      |                            |                           |                           |                           |                           |                          |
| 100-000068-5-0000612.00 ENGINEERING FEES                     | 1,614.25             |                            |                           |                           |                           |                           |                          |
|                                                              | 663.55               |                            |                           |                           |                           |                           |                          |

FUND 100 GENERAL FUND

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|                                                          | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| ENGINEERING FEES                                         |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000625.00 DEMOLITION                       |                                    |                           |                           |                           |                           |                          |
| DEMOLITION                                               |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000666.00 PEST CONTROL                     | 3,451.00                           | 6,500                     | 6,500                     | 6,500                     |                           | 6,500                    |
| PEST CONTROL - NEW PEST CONTROL CONTRACT                 | 180.00                             |                           |                           | **                        | 6,500                     |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000690.00 OTHER CONTRACTUAL SERVICE        | 11,237.73                          | 7,325                     | 7,325                     | 7,500                     |                           | 7,500                    |
| MATS, WEED CONTROL & FERTILIZER, CARPET                  | 3,253.46<br>10,372.08              |                           |                           | **                        | 7,500                     |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                          | 197,542.96                         | 195,497.89<br>302,336.44  | 326,427                   | 239,425                   | 316,543                   | 316,543                  |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| *****                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000802.00 PURCHASE OF PROPERTY             |                                    |                           |                           |                           |                           |                          |
| PURCHASE OF PROPERTY                                     |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000802.01 LAND IMPROVEMENTS                | 96.00<br>75,608.69                 | 25,000                    | 25,000                    |                           |                           |                          |
| LAND IMPROVEMENTS - EXPANDING SERVICE CENTER PARKING LOT | 116,488.20                         |                           |                           | **                        |                           |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000804.00 BUILDING PURCHASE/CONSTRU        |                                    |                           |                           |                           |                           |                          |
| BUILDING PURCHASE/CONSTRUCTION                           |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000804.01 BUILDING REPAIR                  | 6,350.00<br>20,537.97              | 100,000                   | 100,000                   | 100,000                   |                           | 100,000                  |
| BUILDING REPAIR - ANY NECESSARY REPAIRS                  |                                    |                           |                           | **                        | 100,000                   |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 100-000068-5-0000840.00 CONSTRUCTION                     |                                    |                           |                           |                           |                           |                          |
| CONTRUCTION                                              |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                       | 96.00                              | 81,958.69<br>137,026.17   | 125,000                   | 125,000                   | 100,000                   | 100,000                  |
| -----                                                    |                                    |                           |                           |                           |                           |                          |
| *****                                                    |                                    |                           |                           |                           |                           |                          |

FUND 100 GENERAL FUND

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|                           |         | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------|---------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| PUBLIC LAND AND BUILDINGS | REVENUE | 38,654.10-<br>122,978.70-<br><br>79,737.77 | 58,105                    | 58,105                    | 15,300                    |                           | 15,300                   |
|                           | EXPENSE | 453,308.45<br>607,362.43<br>843,513.28     | 883,067                   | 374,625                   | 730,370                   |                           | 730,370                  |



FUND- 100 GENERAL FUND

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PGM/ACT PUBLIC LAND AND BUILDINGS

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT POLICE - ADMINISTRATION

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000760-4-0000371.00 SCHOOL REIMBURSEMENTS     | 30,000.00-<br>25,000.00-<br>25,000.00     | 25,000                    | 25,000                    | 30,000                    |                           | 30,000                   |
| School Reimbursements                             |                                           |                           | **                        | 30,000                    |                           |                          |
| 100-000760-4-0000372.00 SOI-POLICE TRAINING REIMB | 8,052.66-<br>15,379.98                    | 8,000                     | 8,000                     | 9,000                     |                           | 9,000                    |
| SOI-Police Training Reimbursements                |                                           |                           | **                        | 9,000                     |                           |                          |
| 100-000760-4-0000426.00 STATE GRANTS              | 8,753.42-<br>4,645.00-<br>35,143.79       | 3,300                     | 3,300                     | 3,600                     |                           | 3,600                    |
| State Grants                                      |                                           |                           | **                        | 3,600                     |                           |                          |
| 38,753.42-                                        |                                           |                           |                           |                           |                           |                          |
| 410 INTERGOVERNMENTAL                             | 37,697.66-<br>75,523.77                   | 36,300                    | 36,300                    | 42,600                    |                           | 42,600                   |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 100-000760-4-0000508.00 FINGERPRINT FEES          | 2,773.00-<br>1,335.00-<br>1,783.00        | 1,750                     | 1,750                     | 1,750                     |                           | 1,750                    |
| Fingerprint Fees                                  |                                           |                           | **                        | 1,750                     |                           |                          |
| 100-000760-4-0000510.00 COPY MONEY/ACCIDENTS ETC  | 4,239.25-<br>4,738.25-<br>6,151.80        | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| Copy Money/Accident Fees                          |                                           |                           | **                        | 5,000                     |                           |                          |
| 100-000760-4-0000511.00 PARKING METER COLLECTIONS | 403.23-<br>406.88-<br>1,009.53            | 850                       | 850                       | 500                       |                           | 500                      |
| Parking Meter Collections                         |                                           |                           | **                        | 500                       |                           |                          |
| 100-000760-4-0000511.01 RENTALS - PARKING LOTS    | 4,740.00-<br>5,845.00-<br>10,090.00       | 10,500                    | 10,500                    | 8,900                     |                           | 8,900                    |
| Rentals, Parking Lots                             |                                           |                           | **                        | 8,900                     |                           |                          |
| 100-000760-4-0000544.00 OVERTIME REIMBURSEMENTS   | 78,982.33-<br>94,405.68-<br>48,789.23     | 106,000                   | 106,000                   | 71,866                    |                           | 71,866                   |
| Overtime Reimbursement                            |                                           |                           | **                        | 11,400                    |                           |                          |
| Overtime Reimbursement                            |                                           |                           | **                        | 24,600                    |                           |                          |
| Overtime Reimbursement                            |                                           |                           | **                        | 35,865                    |                           |                          |
| 91,137.81-                                        |                                           |                           |                           |                           |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                     | 106,730.81-<br>67,823.56                  | 124,100                   | 124,100                   | 88,016                    |                           | 88,016                   |
| *****                                             |                                           |                           |                           |                           |                           |                          |

PGM/ACT POLICE - ADMINISTRATION

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000760-4-0000601.00 CIR CLK / STATES ATTY. -  | 221,625.97-<br>220,339.52-<br>252,976.84  | 215,500                   | 215,500                   | 292,000                   |                           | 292,000                  |
| Circuit Clerk/States Attorney                     |                                           |                           |                           | ** 240,000                |                           |                          |
| Municipal Ordinance Violations                    |                                           |                           |                           | ** 52,000                 |                           |                          |
| 100-000760-4-0000637.00 LIQUOR FINES              | 8,366.25-                                 | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| Liquor Fines                                      | 4,455.00                                  |                           |                           | ** 2,000                  |                           |                          |
| 100-000760-4-0000640.00 PARKING TICKETS           | 26,378.95-<br>32,947.27-<br>90,885.70     | 55,000                    | 55,000                    | 45,000                    |                           | 45,000                   |
| Parking Tickets                                   |                                           |                           |                           | ** 45,000                 |                           |                          |
| 100-000760-4-0000641.00 FALSE ALARM FEE           | 2,125.00-<br>2,920.00-<br>5,380.00        | 1,300                     | 1,300                     | 1,500                     |                           | 1,500                    |
| False Alarm Fees                                  |                                           |                           |                           | ** 1,500                  |                           |                          |
| 100-000760-4-0000644.00 DUI SURCHARGE             | 22,265.00-<br>15,709.90-<br>19,735.60     | 14,000                    | 14,000                    | 16,000                    |                           | 16,000                   |
| DUI Surcharge                                     |                                           |                           |                           | ** 16,000                 |                           |                          |
| 100-000760-4-0000645.00 TOWING/STORAGE FEES       | 94,100.00-<br>146,585.00-<br>585.00       | 175,000                   | 175,000                   | 195,000                   |                           | 195,000                  |
| Towing And Storage Fees                           |                                           |                           |                           | ** 195,000                |                           |                          |
| 100-000760-4-0000941.00 RESTITUTION               |                                           | 500                       | 500                       | 500                       |                           | 500                      |
| Restitution                                       |                                           |                           |                           | ** 500                    |                           |                          |
| 374,861.17-<br>430 FINES AND FORFEITS             | 418,501.69-<br>374,018.14                 | 463,300                   | 463,300                   | 552,000                   |                           | 552,000                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 100-000760-4-0000931.00 DARE PROGRAM              | 20.00-<br>1,300.00-<br>1,992.00           | 1,300                     | 1,300                     | 1,300                     |                           | 1,300                    |
| DARE Program                                      |                                           |                           |                           | ** 1,300                  |                           |                          |
| 100-000760-4-0000939.00 SEX OFFENDER REGISTRATION | 200.00-<br>320.00-<br>485.00              | 600                       | 600                       | 450                       |                           | 450                      |
| Sex Offender Registration                         |                                           |                           |                           | ** 450                    |                           |                          |

FUND 100 GENERAL FUND

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PGM/ACT POLICE - ADMINISTRATION

|                                                  | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET                | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| -----                                            |                                           |                                          |                           |                           |                           |                          |
| 100-000760-4-0000940.00 State Iron Eagle Revenue | 5,933.47-<br>7,376.98-<br>2,117.86        | 2,000                                    | 2,000                     | 8,000                     |                           | 8,000                    |
| State Iron Eagle                                 |                                           |                                          |                           | ** 8,000                  |                           |                          |
| -----                                            |                                           |                                          |                           |                           |                           |                          |
| 470 OTHER REVENUE                                | 6,153.47-<br>8,996.98-<br>4,594.86        | 3,900                                    | 3,900                     | 9,750                     |                           | 9,750                    |
| -----                                            |                                           |                                          |                           |                           |                           |                          |
| *****                                            |                                           |                                          |                           |                           |                           |                          |
| POLICE - ADMINISTRATION                          | REVENUE                                   | 510,905.87-<br>571,927.14-<br>521,960.33 | 627,600                   | 627,600                   | 692,366                   | 692,366                  |
|                                                  |                                           |                                          |                           |                           |                           |                          |
| EXPENSE                                          |                                           |                                          |                           |                           |                           |                          |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES

FUND 100 GENERAL FUND

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PGM/ACT POLICE - PATROL

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL           | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000761-5-0000116.00 SALARY: ALL PERSONNEL     | 1,914,007.11<br>2,162,083.65<br>2,848,321.00 | 2,746,481                 |                           | 3,022,022                 |                           | 3,022,022                |
| 100-000761-5-0000150.00 OVERTIME                  | 134,570.77<br>169,077.54<br>198,627.55       | 164,736                   | 164,736                   | 163,000                   |                           | 163,000                  |
| Patrol Overtime                                   |                                              |                           | **                        | 163,000                   |                           |                          |
| 100-000761-5-0000156.00 HOLIDAY PAY               | 96,491.55<br>15,882.57<br>18,313.07          | 79,073                    |                           | 108,109                   |                           | 108,109                  |
| 100-000761-5-0000158.00 SICK PAY                  | 159,369.44<br>50,282.94<br>12,673.01         | 150,250                   |                           | 100,000                   |                           | 100,000                  |
| 100-000761-5-0000170.00 OASDI/CITY SHARE 6.2%     | 1,519.08<br>1,656.45<br>2,189.99             | 8,667                     |                           | 21,845                    |                           | 21,845                   |
| 100-000761-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 28,082.95<br>30,164.45<br>37,438.67          | 41,896                    |                           | 49,076                    |                           | 49,076                   |
| 100-000761-5-0000174.01 IMRF                      | 2,102.66<br>2,201.71<br>3,061.12             | 3,401                     |                           | 4,648                     |                           | 4,648                    |
| 100-000761-5-0000180.00 GROUP INSURANCE           | 431,024.80<br>578,055.86<br>799,855.45       | 863,967                   |                           | 630,667                   |                           | 630,667                  |
| 100-000761-5-0000183.00 WORKERS COMP INSURANCE    | 76,886.00<br>89,287.50                       | 76,886                    |                           | 84,952                    |                           | 84,952                   |
| 510 PERSONNEL                                     | 2,844,054.36                                 |                           |                           |                           |                           |                          |
|                                                   | 3,009,405.17<br>4,009,767.36                 | 4,135,357                 | 164,736                   | 4,184,319                 |                           | 4,184,319                |
| *****                                             |                                              |                           |                           |                           |                           |                          |
| 100-000761-5-0000201.00 OFFICE SUPPLIES           | 1,946.99<br>2,631.65<br>2,875.31             | 3,127                     | 3,127                     | 3,190                     |                           | 3,190                    |
| Pens/Pencils                                      |                                              |                           | **                        | 85                        |                           |                          |
| Index Cards                                       |                                              |                           | **                        | 85                        |                           |                          |
| White Out                                         |                                              |                           | **                        | 72                        |                           |                          |
| Hi Liter                                          |                                              |                           | **                        | 10                        |                           |                          |
| Staples                                           |                                              |                           | **                        | 22                        |                           |                          |

PGM/ACT POLICE - PATROL

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Tape                                              |                                           |                           | **                        | 30                        |                           |                          |
| Paper Clips                                       |                                           |                           | **                        | 5                         |                           |                          |
| Post It                                           |                                           |                           | **                        | 16                        |                           |                          |
| Message Pads                                      |                                           |                           | **                        | 15                        |                           |                          |
| Envelopes, Plain                                  |                                           |                           | **                        | 50                        |                           |                          |
| Copier Paper                                      |                                           |                           | **                        | 700                       |                           |                          |
| Packing Tape                                      |                                           |                           | **                        | 20                        |                           |                          |
| Wipes Disinf.                                     |                                           |                           | **                        | 135                       |                           |                          |
| Hanging Files                                     |                                           |                           | **                        | 22                        |                           |                          |
| Exp Files                                         |                                           |                           | **                        | 39                        |                           |                          |
| Ink Cart. Blk                                     |                                           |                           | **                        | 108                       |                           |                          |
| Ink Cart Color                                    |                                           |                           | **                        | 120                       |                           |                          |
| Envelopes Manila                                  |                                           |                           | **                        | 22                        |                           |                          |
| Dusters                                           |                                           |                           | **                        | 15                        |                           |                          |
| Envelopes, Padded                                 |                                           |                           | **                        | 24                        |                           |                          |
| File Folders                                      |                                           |                           | **                        | 20                        |                           |                          |
| Dry Erase Marker                                  |                                           |                           | **                        | 8                         |                           |                          |
| Batteries, C                                      |                                           |                           | **                        | 70                        |                           |                          |
| Batteries, 9V                                     |                                           |                           | **                        | 35                        |                           |                          |
| Blank CDs                                         |                                           |                           | **                        | 200                       |                           |                          |
| Blank DVDs                                        |                                           |                           | **                        | 120                       |                           |                          |
| Legal Pads                                        |                                           |                           | **                        | 25                        |                           |                          |
| Wrting Pad Sm.                                    |                                           |                           | **                        | 16                        |                           |                          |
| 1 Binders                                         |                                           |                           | **                        | 16                        |                           |                          |
| 3 Binders                                         |                                           |                           | **                        | 32                        |                           |                          |
| Binder Clip Lrg.                                  |                                           |                           | **                        | 6                         |                           |                          |
| Binder Clip Med                                   |                                           |                           | **                        | 4                         |                           |                          |
| Binder Clip Sm.                                   |                                           |                           | **                        | 6                         |                           |                          |
| Labels/Folder                                     |                                           |                           | **                        | 10                        |                           |                          |
| Sharpies                                          |                                           |                           | **                        | 28                        |                           |                          |
| Marks A Lot                                       |                                           |                           | **                        | 9                         |                           |                          |
| CD/DVD Envelopes                                  |                                           |                           | **                        | 65                        |                           |                          |
| Calendar/Weekly                                   |                                           |                           | **                        | 60                        |                           |                          |
| Calendar/Desk Top                                 |                                           |                           | **                        | 90                        |                           |                          |
| Print Cart. Laser                                 |                                           |                           | **                        | 400                       |                           |                          |
| Copier Toner                                      |                                           |                           | **                        | 295                       |                           |                          |
| Label Maker Tape                                  |                                           |                           | **                        | 80                        |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 100-000761-5-0000202.00 LIVE-SCAN DEPOSIT ACCOUNT | 1,000.00                                  | 1,750                     | 1,750                     | 1,750                     |                           | 1,750                    |
| Submission Fees Less                              |                                           |                           | **                        | 1,750                     |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 100-000761-5-0000204.00 POSTAGE                   | 554.67<br>424.54<br>383.73                | 100                       | 100                       | 100                       |                           | 100                      |
| Postage                                           |                                           |                           | **                        | 100                       |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 100-000761-5-0000220.00 PHOTOGRAPHIC SUPPLIES     | 51.92<br>105.21                           | 460                       | 460                       | 360                       |                           | 360                      |

PGM/ACT POLICE - PATROL

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Blank CDs                                         |                                           |                           |                           | ** 180                    |                           |                          |
| Blank DVDs                                        |                                           |                           |                           | ** 180                    |                           |                          |
| <hr/>                                             |                                           |                           |                           |                           |                           |                          |
| 100-000761-5-0000224.00 GENERAL SUPPLIES          | 1,278.61<br>2,227.30<br>1,219.71          | 3,575                     | 3,575                     | 4,890                     |                           | 4,890                    |
| Narcotics Test (40)                               |                                           |                           |                           | ** 150                    |                           |                          |
| Keys (25)                                         |                                           |                           |                           | ** 25                     |                           |                          |
| Batteries                                         |                                           |                           |                           | ** 120                    |                           |                          |
| Arson Cans                                        |                                           |                           |                           | ** 90                     |                           |                          |
| Hardware (Nuts, Bolts, Cables)                    |                                           |                           |                           | ** 175                    |                           |                          |
| Latex Gloves                                      |                                           |                           |                           | ** 850                    |                           |                          |
| Packing Tape                                      |                                           |                           |                           | ** 40                     |                           |                          |
| Swabs (80)                                        |                                           |                           |                           | ** 40                     |                           |                          |
| Paper Bags (300)                                  |                                           |                           |                           | ** 100                    |                           |                          |
| Pepper Spray                                      |                                           |                           |                           | ** 1,000                  |                           |                          |
| DVDs - Evidence Grade                             |                                           |                           |                           | ** 400                    |                           |                          |
| Biohazard Tape                                    |                                           |                           |                           | ** 45                     |                           |                          |
| Evidence Tape                                     |                                           |                           |                           | ** 180                    |                           |                          |
| Evidence Bags                                     |                                           |                           |                           | ** 175                    |                           |                          |
| Evidence Labels                                   |                                           |                           |                           | ** 325                    |                           |                          |
| Unifrom Patches                                   |                                           |                           |                           | ** 375                    |                           |                          |
| Blank CDs                                         |                                           |                           |                           | ** 60                     |                           |                          |
| Blank DVDs                                        |                                           |                           |                           | ** 60                     |                           |                          |
| Banker Box                                        |                                           |                           |                           | ** 50                     |                           |                          |
| Syringe Tubes                                     |                                           |                           |                           | ** 85                     |                           |                          |
| Buccal Swabs                                      |                                           |                           |                           | ** 30                     |                           |                          |
| Gunboxes (Cardboard)                              |                                           |                           |                           | ** 60                     |                           |                          |
| Knife Boxes 2 Cases                               |                                           |                           |                           | ** 45                     |                           |                          |
| Destroy Boxes 10 @ 3.50                           |                                           |                           |                           | ** 35                     |                           |                          |
| Plast. Samp. Bottles 15                           |                                           |                           |                           | ** 45                     |                           |                          |
| No Parking Temp Signs (300)                       |                                           |                           |                           | ** 85                     |                           |                          |
| Barricade Tape (10)                               |                                           |                           |                           | ** 65                     |                           |                          |
| CD/DVD Sleeves                                    |                                           |                           |                           | ** 180                    |                           |                          |
| <hr/>                                             |                                           |                           |                           |                           |                           |                          |
| 100-000761-5-0000250.00 POLICE AMMUNITION - FIREA | 7,171.81<br>2,870.88<br>4,496.80          | 7,450                     | 7,450                     | 9,240                     |                           | 9,240                    |
| .45 Acp                                           |                                           |                           |                           | ** 1,200                  |                           |                          |
| .40 Cal                                           |                                           |                           |                           | ** 1,200                  |                           |                          |
| 9mm                                               |                                           |                           |                           | ** 940                    |                           |                          |
| 38 Cal.                                           |                                           |                           |                           | ** 300                    |                           |                          |
| 12 Guage                                          |                                           |                           |                           | ** 1,200                  |                           |                          |
| Simuntion                                         |                                           |                           |                           | ** 1,100                  |                           |                          |
| Bean Bag Rounds                                   |                                           |                           |                           | ** 300                    |                           |                          |
| Taser Cartridges                                  |                                           |                           |                           | ** 2,000                  |                           |                          |
| .223 Cal                                          |                                           |                           |                           | ** 1,000                  |                           |                          |
| <hr/>                                             |                                           |                           |                           |                           |                           |                          |
| 10,952.08                                         |                                           |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                   | 8,206.29<br>10,080.76                     | 16,462                    | 16,462                    | 19,530                    |                           | 19,530                   |

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PGM/ACT POLICE - PATROL

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000761-5-0000181.00 LIABILITY INSURANCE PACKA | 59,514.00                                 | 52,307                    |                           | 69,880                    |                           | 69,880                   |
| IML PREMIUM                                       | 50,000.00                                 |                           |                           | ** 69,880                 |                           |                          |
| 100-000761-5-0000189.00 UNIFORM ALLOWANCE         | 3,034.60<br>7,812.11<br>9,798.05          | 56,550                    | 56,550                    | 56,000                    |                           | 56,000                   |
| Contractual Allowance                             |                                           |                           | **                        | 46,000                    |                           |                          |
| Initial Hire Uniforms                             |                                           |                           | **                        | 7,450                     |                           |                          |
| Honor Guard Uniforms                              |                                           |                           | **                        | 1,500                     |                           |                          |
| Stock Items                                       |                                           |                           | **                        | 1,050                     |                           |                          |
| 100-000761-5-0000190.00 TRAINING AND EDUCATION    | 20,358.39<br>29,801.56<br>49,300.49       | 57,400                    | 57,400                    | 59,350                    |                           | 59,350                   |
| Internal Investigation                            |                                           |                           | **                        | 2,800                     |                           |                          |
| Interview & Interrogation                         |                                           |                           | **                        | 2,800                     |                           |                          |
| Recertifications, Misc                            |                                           |                           | **                        | 3,800                     |                           |                          |
| MTU Annual Fee                                    |                                           |                           | **                        | 3,150                     |                           |                          |
| Academy - New Officers                            |                                           |                           | **                        | 18,000                    |                           |                          |
| Supervisor Training                               |                                           |                           | **                        | 4,500                     |                           |                          |
| Local Meals                                       |                                           |                           | **                        | 800                       |                           |                          |
| Death Investigation                               |                                           |                           | **                        | 3,000                     |                           |                          |
| Conferences                                       |                                           |                           | **                        | 2,500                     |                           |                          |
| Management Trng                                   |                                           |                           | **                        | 12,000                    |                           |                          |
| College Reimb                                     |                                           |                           | **                        | 6,000                     |                           |                          |
| 100-000761-5-0000290.00 EQUIPMENT                 | 5,730.34<br>3,728.89<br>8,464.09          | 9,160                     | 9,160                     | 9,265                     |                           | 9,265                    |
| Night Vision (Replace)                            |                                           |                           | **                        | 2,500                     |                           |                          |
| Uniform Badges                                    |                                           |                           | **                        | 2,700                     |                           |                          |
| Taser Replacements                                |                                           |                           | **                        | 2,775                     |                           |                          |
| Digital Cameras (Rplce)                           |                                           |                           | **                        | 390                       |                           |                          |
| Police Bicycle (Rplce)                            |                                           |                           | **                        | 900                       |                           |                          |
| 100-000761-5-0000340.00 AUTOMOTIVE EXPENSE        | 69,550.81<br>56,979.34<br>92,518.42       | 88,265                    | 88,265                    | 97,826                    |                           | 97,826                   |
| Labor - Service Center                            |                                           |                           | **                        | 42,350                    |                           |                          |
| Parts - Service Center                            |                                           |                           | **                        | 26,332                    |                           |                          |
| Outsource (Labor)                                 |                                           |                           | **                        | 13,464                    |                           |                          |
| Towing                                            |                                           |                           | **                        | 400                       |                           |                          |
| Stephens Auto Glass                               |                                           |                           | **                        | 1,200                     |                           |                          |
| Firestone Align.                                  |                                           |                           | **                        | 840                       |                           |                          |
| Emerg. Equip Rep/Repl                             |                                           |                           | **                        | 12,240                    |                           |                          |
| Sign Shop Striping                                |                                           |                           | **                        | 775                       |                           |                          |
| Misc/14Th St/Wal/ Oherren                         |                                           |                           | **                        | 225                       |                           |                          |

PGM/ACT POLICE - PATROL

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000761-5-0000341.01 VEHICLE TOWAGE            | 80.00<br>235.00<br>240.00                 | 825                       | 825                       | 825                       |                           | 825                      |
| Citizens Tow                                      |                                           |                           | **                        | 825                       |                           |                          |
| 100-000761-5-0000344.00 EQUIPMENT REPAIRS         | 695.50<br>1,919.08                        | 2,000                     | 2,000                     | 2,200                     |                           | 2,200                    |
| Taser Repairs                                     |                                           |                           | **                        | 1,400                     |                           |                          |
| Mobile PC Repairs                                 |                                           |                           | **                        | 800                       |                           |                          |
| 100-000761-5-0000380.00 MAINTENANCE AGREEMENTS    | 8,397.42<br>7,540.66<br>4,724.57          | 12,150                    | 12,150                    | 12,520                    |                           | 12,520                   |
| Copier Agreement                                  |                                           |                           | **                        | 2,520                     |                           |                          |
| Patrol Video Cameras                              |                                           |                           | **                        | 6,000                     |                           |                          |
| Live Scan Maint. Agree                            |                                           |                           | **                        | 4,000                     |                           |                          |
| 100-000761-5-0000503.00 TELEPHONE                 | 7,632.21<br>8,220.95<br>12,087.23         | 14,330                    | 14,330                    | 15,375                    |                           | 15,375                   |
| Cell Phones                                       |                                           |                           | **                        | 6,600                     |                           |                          |
| Hardlines                                         |                                           |                           | **                        | 4,900                     |                           |                          |
| Repairs/Replace                                   |                                           |                           | **                        | 1,500                     |                           |                          |
| Srt Pagers                                        |                                           |                           | **                        | 1,250                     |                           |                          |
| Crime Stoppers                                    |                                           |                           | **                        | 500                       |                           |                          |
| Long Distance                                     |                                           |                           | **                        | 625                       |                           |                          |
| 100-000761-5-0000510.00 PRINTING AND PUBLICATIONS | 4,375.88<br>4,350.10<br>8,018.62          | 10,674                    | 10,674                    | 6,670                     |                           | 6,670                    |
| IL Crim/Traffic Manual                            |                                           |                           | **                        | 540                       |                           |                          |
| Crime Report                                      |                                           |                           | **                        | 600                       |                           |                          |
| Supplemental Reports                              |                                           |                           | **                        | 250                       |                           |                          |
| Juvenile Arrest Reports                           |                                           |                           | **                        | 160                       |                           |                          |
| Tow Report                                        |                                           |                           | **                        | 300                       |                           |                          |
| O.T. Card                                         |                                           |                           | **                        | 250                       |                           |                          |
| Stop Card                                         |                                           |                           | **                        | 400                       |                           |                          |
| Traffic Ticket                                    |                                           |                           | **                        | 1,750                     |                           |                          |
| Warning Ticket                                    |                                           |                           | **                        | 700                       |                           |                          |
| Addressed Envelope                                |                                           |                           | **                        | 110                       |                           |                          |
| Business Card                                     |                                           |                           | **                        | 200                       |                           |                          |
| COP Time Card                                     |                                           |                           | **                        | 50                        |                           |                          |
| Evidence Labels                                   |                                           |                           | **                        | 500                       |                           |                          |
| Field Interview Cards                             |                                           |                           | **                        | 60                        |                           |                          |
| MOVN Tickets                                      |                                           |                           | **                        | 800                       |                           |                          |
| 100-000761-5-0000516.00 DUES AND SUBSCRIPTIONS    | 857.00<br>557.00<br>1,009.15              | 1,835                     | 1,835                     | 1,880                     |                           | 1,880                    |

PGM/ACT POLICE - PATROL

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL   | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| NTOA                                              |                                      |                           |                           | ** 165                    |                           |                          |
| International Chiefs Assc                         |                                      |                           |                           | ** 150                    |                           |                          |
| Illinois Chiefs Assoc                             |                                      |                           |                           | ** 210                    |                           |                          |
| Discipline Bulletin                               |                                      |                           |                           | ** 160                    |                           |                          |
| FBINA                                             |                                      |                           |                           | ** 160                    |                           |                          |
| NAPWDA                                            |                                      |                           |                           | ** 135                    |                           |                          |
| LESO                                              |                                      |                           |                           | ** 900                    |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000542.00 MEALS, LODGING            | 39.96<br>261.96<br>155.32            | 250                       | 250                       | 250                       |                           | 250                      |
| Travel and Meals                                  |                                      |                           |                           | ** 250                    |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000550.00 RADIO EXPENSE             | 12,274.03<br>15,266.08<br>17,460.29  | 23,350                    | 23,350                    | 23,550                    |                           | 23,550                   |
| Ragan Agreement                                   |                                      |                           |                           | ** 15,450                 |                           |                          |
| Battery Purchase                                  |                                      |                           |                           | ** 1,600                  |                           |                          |
| Replace Portables                                 |                                      |                           |                           | ** 3,500                  |                           |                          |
| Radio Repairs                                     |                                      |                           |                           | ** 3,000                  |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000552.00 RADAR EXPENSE             | 2,681.31<br>1,125.00<br>3,330.00     | 4,850                     | 4,850                     | 3,300                     |                           | 3,300                    |
| Radar Unit Replace                                |                                      |                           |                           | ** 1,550                  |                           |                          |
| Certifications                                    |                                      |                           |                           | ** 1,250                  |                           |                          |
| Repairs                                           |                                      |                           |                           | ** 500                    |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000561.00 GASOLINE/DIESEL FUEL      | 55,285.14<br>95,779.50<br>158,919.64 | 149,900                   | 149,900                   | 152,832                   |                           | 152,832                  |
| Unleaded                                          |                                      |                           |                           | ** 139,750                |                           |                          |
| Diesel                                            |                                      |                           |                           | ** 1,382                  |                           |                          |
| E85                                               |                                      |                           |                           | ** 11,700                 |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000590.00 MEDICAL EXPENSE/SUPPLIES  | 7,770.19<br>6,277.60<br>11,619.00    | 5,325                     | 5,325                     | 1,850                     |                           | 1,850                    |
| Hand Sanitizer                                    |                                      |                           |                           | ** 325                    |                           |                          |
| First Aid Kits/Supplies                           |                                      |                           |                           | ** 600                    |                           |                          |
| Drug Tests                                        |                                      |                           |                           | ** 425                    |                           |                          |
| Fitness Duty Exams                                |                                      |                           |                           | ** 500                    |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000667.00 CARE OF STRAY ANIMALS     | 25,182.50<br>31,102.47<br>40,711.71  | 43,170                    | 43,170                    | 44,250                    |                           | 44,250                   |
| Care Of Stray Animals                             |                                      |                           |                           | ** 44,250                 |                           |                          |
| <hr/>                                             |                                      |                           |                           |                           |                           |                          |
| 100-000761-5-0000690.00 OTHER CONTRACTUAL SERVICE | 2,098.75<br>10,629.18<br>1,641.76    | 4,000                     | 4,000                     | 3,000                     |                           | 3,000                    |

PGM/ACT POLICE - PATROL

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Arbitrations                                      |                                           |                           |                           | ** 3,000                  |                           |                          |
| 100-000761-5-0000923.00 EXPLORER POST             | 884.75<br>396.80<br>358.80                | 2,300                     | 2,300                     | 2,300                     |                           | 2,300                    |
| Conference                                        |                                           |                           |                           | ** 900                    |                           |                          |
| Re-Charter                                        |                                           |                           |                           | ** 300                    |                           |                          |
| Training Supplies                                 |                                           |                           |                           | ** 500                    |                           |                          |
| Uniforms                                          |                                           |                           |                           | ** 600                    |                           |                          |
| 100-000761-5-0000925.00 CRIME PREVENTION EXPENSE  | 1,184.18<br>211.23<br>3,310.91            | 5,400                     | 5,400                     | 5,000                     |                           | 5,000                    |
| Printed Pencils                                   |                                           |                           |                           | ** 500                    |                           |                          |
| Sticker Badges                                    |                                           |                           |                           | ** 500                    |                           |                          |
| Printed Post-It Notes                             |                                           |                           |                           | ** 400                    |                           |                          |
| Cups/Mugs                                         |                                           |                           |                           | ** 600                    |                           |                          |
| Safety Brochures                                  |                                           |                           |                           | ** 500                    |                           |                          |
| Display Monitor                                   |                                           |                           |                           | ** 500                    |                           |                          |
| Night Out/Crime                                   |                                           |                           |                           | ** 1,500                  |                           |                          |
| Citizens On Patrol                                |                                           |                           |                           | ** 500                    |                           |                          |
| 100-000761-5-0000926.01 DARE PROGRAM              | 2,852.31<br>2,767.43<br>3,350.63          | 5,600                     | 5,600                     | 5,900                     |                           | 5,900                    |
| Books                                             |                                           |                           |                           | ** 800                    |                           |                          |
| Shirts                                            |                                           |                           |                           | ** 3,000                  |                           |                          |
| Rulers, Pencils, Promo Items                      |                                           |                           |                           | ** 1,050                  |                           |                          |
| Awards, Certs, Teahers, Misc.                     |                                           |                           |                           | ** 1,050                  |                           |                          |
| 100-000761-5-0000926.02 CANINE UNIT               | 3,639.60<br>1,109.97<br>3,877.76          | 5,300                     | 5,300                     | 5,420                     |                           | 5,420                    |
| Feed                                              |                                           |                           |                           | ** 1,420                  |                           |                          |
| Annual Cert / Training                            |                                           |                           |                           | ** 2,200                  |                           |                          |
| Vet Care                                          |                                           |                           |                           | ** 1,800                  |                           |                          |
| 100-000761-5-0000926.04 EMERGENCY SERVICES TEAM E | 456.22<br>6,246.45<br>5,926.29            | 8,695                     | 8,695                     | 8,405                     |                           | 8,405                    |
| Uniforms                                          |                                           |                           |                           | ** 800                    |                           |                          |
| Munitions                                         |                                           |                           |                           | ** 5,025                  |                           |                          |
| Prof Fees                                         |                                           |                           |                           | ** 80                     |                           |                          |
| Gas Munitions Repl.                               |                                           |                           |                           | ** 500                    |                           |                          |
| Simunition (Training)                             |                                           |                           |                           | ** 1,400                  |                           |                          |
| Ballistic Face Shields                            |                                           |                           |                           | ** 500                    |                           |                          |
| Batteries                                         |                                           |                           |                           | ** 100                    |                           |                          |
| 100-000761-5-0000926.05 BIKE PROGRAM              | 484.44<br>123.00<br>688.17                | 500                       | 500                       | 500                       |                           | 500                      |

PGM/ACT POLICE - PATROL

|                                           | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Bike Repairs                              |                                        |                           |                           | ** 300                    |                           |                          |
| Uniforms                                  |                                        |                           |                           | ** 200                    |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 100-000761-5-0000926.06 DUI ENFORCEMENT   | 17,932.84<br>486.50<br>3,963.70        | 14,000                    | 14,000                    | 16,000                    |                           | 16,000                   |
| DUI Equip/Supplies                        |                                        |                           |                           | ** 16,000                 |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 100-000761-5-0000927.00 SHOOTING RANGE    | 1,037.71<br>302.83<br>612.42           | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| Taz, Targets, Equip, Supplies             |                                        |                           |                           | ** 2,000                  |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 100-000761-5-0000981.00 PUBLIC RELATIONS  | 10.69<br>466.96<br>90.00               | 775                       | 775                       | 750                       |                           | 750                      |
| Ads, Hosted Mtgs, Conf                    |                                        |                           |                           | ** 750                    |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 100-000761-5-0000998.01 COMPUTER SOFTWARE | 609.00<br>1,710.00                     | 4,950                     | 4,950                     | 2,500                     |                           | 2,500                    |
| Crash Reconstruction                      |                                        |                           |                           | ** 2,500                  |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 100-000761-5-0000998.02 COMPUTER HARDWARE | 215.98<br>99.98<br>12,374.46           |                           |                           | 3,240                     |                           | 3,240                    |
| GPS Antennas for Squad Cars               |                                        |                           |                           | ** 3,240                  |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 314,170.25                                |                                        |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                           | 294,284.05<br>506,470.56               | 585,861                   | 533,554                   | 612,838                   |                           | 612,838                  |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| *****                                     |                                        |                           |                           |                           |                           |                          |
| 100-000761-5-0000875.00 VEHICLES          | 145,179.21<br>138,211.13<br>131,955.58 | 157,000                   | 157,000                   | 102,900                   |                           | 102,900                  |
| Patrol Base Vehicles                      |                                        |                           |                           | ** 70,200                 |                           |                          |
| Cameras                                   |                                        |                           |                           | ** 4,500                  |                           |                          |
| Lighting                                  |                                        |                           |                           | ** 6,300                  |                           |                          |
| Sirens                                    |                                        |                           |                           | ** 1,590                  |                           |                          |
| Consoles & Bracketing                     |                                        |                           |                           | ** 1,860                  |                           |                          |
| Computers                                 |                                        |                           |                           | ** 10,350                 |                           |                          |
| Radar                                     |                                        |                           |                           | **                        |                           |                          |
| Shotgun Mounts                            |                                        |                           |                           | ** 720                    |                           |                          |
| Antennas, Misc                            |                                        |                           |                           | ** 2,160                  |                           |                          |
| Striping                                  |                                        |                           |                           | ** 1,560                  |                           |                          |
| Prisoner Cages                            |                                        |                           |                           | ** 1,620                  |                           |                          |
| Labor/Patrol                              |                                        |                           |                           | ** 2,040                  |                           |                          |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| 145,179.21                                |                                        |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                        | 138,211.13<br>131,955.58               | 157,000                   | 157,000                   | 102,900                   |                           | 102,900                  |
| -----                                     |                                        |                           |                           |                           |                           |                          |
| *****                                     |                                        |                           |                           |                           |                           |                          |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
 ACTIVITY SPENDING WORKSHEET 2010-2011  
 PERIOD ENDING: 12/31/09  
 FISCAL MONTH: 08 66.67%

REPORT PRINT DATE- 1/06/10  
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PGM/ACT POLICE - PATROL

|                                                  | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000761-5-0000950.00 REIMBURSEMENT - PERSONAL | 89.95                              | 520                       | 520                       | 500                       |                           | 500                      |
| Contractual/Dmg Prop                             | 400.05                             |                           |                           | ** 500                    |                           |                          |
| -----                                            |                                    |                           |                           |                           |                           |                          |
| 89.95                                            |                                    |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                           |                                    | 520                       | 520                       | 500                       |                           | 500                      |
|                                                  | 400.05                             |                           |                           |                           |                           |                          |
| -----                                            |                                    |                           |                           |                           |                           |                          |
| *****                                            |                                    |                           |                           |                           |                           |                          |
| 100-000761-5-0000490.00 TRANSFER TO TPCCC        | 456,039.00                         | 603,770                   | 603,770                   | 621,883                   |                           | 621,883                  |
|                                                  | 577,720.00                         |                           |                           |                           |                           |                          |
|                                                  | 555,500.00                         |                           |                           |                           |                           |                          |
| T/TPCCC                                          |                                    |                           | ** 621,883                |                           |                           |                          |
| -----                                            |                                    |                           |                           |                           |                           |                          |
| 456,039.00                                       |                                    |                           |                           |                           |                           |                          |
| 590 TRANSFERS TO OTHER FUNDS                     | 577,720.00                         | 603,770                   | 603,770                   | 621,883                   |                           | 621,883                  |
|                                                  | 555,500.00                         |                           |                           |                           |                           |                          |
| -----                                            |                                    |                           |                           |                           |                           |                          |
| *****                                            |                                    |                           |                           |                           |                           |                          |

POLICE - PATROL

REVENUE

|         |              |           |           |           |           |
|---------|--------------|-----------|-----------|-----------|-----------|
| EXPENSE | 3,770,484.85 | 5,498,970 | 1,476,042 | 5,541,970 | 5,541,970 |
|         | 4,027,826.64 |           |           |           |           |
|         | 5,214,174.31 |           |           |           |           |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

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PGM/ACT POLICE - PATROL

ADDITIONAL DEPARTMENTAL NOTES

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%REPORT PRINT DATE- 1/06/10  
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PGM/ACT POLICE - SPECIAL SERVICES

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000763-5-0000116.00 SALARY: ALL PERSONNEL     | 306,651.95<br>379,648.63<br>467,370.42 | 496,160                   |                           | 462,309                   |                           | 462,309                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000150.00 OVERTIME                  | 26,701.40<br>30,196.90<br>39,485.66    | 48,998                    | 48,998                    | 51,968                    |                           | 51,968                   |
| Overtime                                          |                                        |                           | **                        | 51,968                    |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000170.00 OASDI/CITY SHARE 6.2%     | 1,412.76<br>1,548.68<br>2,051.83       | 2,196                     |                           | 5,472                     |                           | 5,472                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 4,950.77<br>5,135.24<br>6,189.78       | 6,985                     |                           | 7,457                     |                           | 7,457                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000174.01 IMRF                      | 1,958.95<br>2,060.70<br>2,871.11       | 3,187                     |                           | 4,355                     |                           | 4,355                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000180.00 GROUP INSURANCE           | 70,820.83<br>106,228.73<br>123,455.94  | 181,539                   |                           | 97,223                    |                           | 97,223                   |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000183.00 WORKERS COMP INSURANCE    | 13,532.00<br>14,558.50                 | 13,532                    |                           | 15,200                    |                           | 15,200                   |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                     | 426,028.66<br>524,818.88<br>655,983.24 | 752,597                   | 48,998                    | 643,984                   |                           | 643,984                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 100-000763-5-0000201.00 OFFICE SUPPLIES           | 985.37<br>1,666.09<br>1,746.90         | 2,343                     | 2,343                     | 2,303                     |                           | 2,303                    |
| Expandable 25 Pk                                  |                                        |                           | **                        | 80                        |                           |                          |
| Standard 100 Pk                                   |                                        |                           | **                        | 44                        |                           |                          |
| Hanging 25 Pk                                     |                                        |                           | **                        | 23                        |                           |                          |
| Plain Envelopes                                   |                                        |                           | **                        | 24                        |                           |                          |
| Printed Envelopes                                 |                                        |                           | **                        | 65                        |                           |                          |
| 9X12 Manilla 250 Pk                               |                                        |                           | **                        | 64                        |                           |                          |
| 10X13 Manilla 250 Pk                              |                                        |                           | **                        | 40                        |                           |                          |
| Letter Pads 12 Pk                                 |                                        |                           | **                        | 240                       |                           |                          |
| Small Pads 12 Pk                                  |                                        |                           | **                        | 178                       |                           |                          |
| Message Pads                                      |                                        |                           | **                        | 10                        |                           |                          |
| Post It                                           |                                        |                           | **                        | 144                       |                           |                          |
| Index Cards                                       |                                        |                           | **                        | 6                         |                           |                          |
| Black Pens                                        |                                        |                           | **                        | 144                       |                           |                          |



PGM/ACT POLICE - SPECIAL SERVICES

|                                               | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-----------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Red Pens                                      |                                           |                           |                           | **                        | 36                        |                          |
| Reg Perm Markers                              |                                           |                           |                           | **                        | 12                        |                          |
| Large Perm Markers                            |                                           |                           |                           | **                        | 9                         |                          |
| Pencils                                       |                                           |                           |                           | **                        | 6                         |                          |
| Hi Liter Yellow                               |                                           |                           |                           | **                        | 10                        |                          |
| Hiliter Multi-Color                           |                                           |                           |                           | **                        | 4                         |                          |
| Dry Erase Markers                             |                                           |                           |                           | **                        | 63                        |                          |
| Correction Tape                               |                                           |                           |                           | **                        | 60                        |                          |
| Standard Staples                              |                                           |                           |                           | **                        | 30                        |                          |
| Hvy Duty 1/4 In.                              |                                           |                           |                           | **                        | 12                        |                          |
| Hvy Duty 3/8 In.                              |                                           |                           |                           | **                        | 6                         |                          |
| Hvy Duty 1/2 In.                              |                                           |                           |                           | **                        | 7                         |                          |
| Paper Clips, Small                            |                                           |                           |                           | **                        | 12                        |                          |
| Paper Clips, Large                            |                                           |                           |                           | **                        | 32                        |                          |
| Binder Clip Small                             |                                           |                           |                           | **                        | 22                        |                          |
| Binder Clip Medium                            |                                           |                           |                           | **                        | 20                        |                          |
| Binder Clip Large                             |                                           |                           |                           | **                        | 28                        |                          |
| Packing Tape                                  |                                           |                           |                           | **                        | 36                        |                          |
| Scotch Tape                                   |                                           |                           |                           | **                        | 24                        |                          |
| Address 100 Sheet Box                         |                                           |                           |                           | **                        | 84                        |                          |
| Multi Purp. 11/2 X 3                          |                                           |                           |                           | **                        | 18                        |                          |
| Color Toner (Cyan)                            |                                           |                           |                           | **                        | 170                       |                          |
| Color Toner (Magenta)                         |                                           |                           |                           | **                        | 170                       |                          |
| Color Toner (Yellow)                          |                                           |                           |                           | **                        | 170                       |                          |
| Fax Toner Cart.                               |                                           |                           |                           | **                        | 200                       |                          |
| -----                                         |                                           |                           |                           |                           |                           |                          |
| 100-000763-5-0000204.00 POSTAGE               | 11.15                                     |                           |                           |                           |                           |                          |
|                                               | 7.22                                      | 160                       | 160                       |                           | 160                       | 160                      |
|                                               | 28.36                                     |                           |                           |                           |                           |                          |
| Postage                                       |                                           |                           |                           | **                        | 160                       |                          |
| -----                                         |                                           |                           |                           |                           |                           |                          |
| 100-000763-5-0000220.00 PHOTOGRAPHIC SUPPLIES | 29.24                                     |                           |                           |                           |                           |                          |
|                                               | 115.77                                    | 635                       | 635                       |                           | 590                       | 590                      |
|                                               | 530.80                                    |                           |                           |                           |                           |                          |
| Double Prints, Developing                     |                                           |                           |                           | **                        | 50                        |                          |
| Camera Batteries (35 Mm)                      |                                           |                           |                           | **                        | 40                        |                          |
| Memory Cards                                  |                                           |                           |                           | **                        | 80                        |                          |
| Rechargable Camera Batts                      |                                           |                           |                           | **                        | 420                       |                          |
| -----                                         |                                           |                           |                           |                           |                           |                          |
| 100-000763-5-0000224.00 GENERAL SUPPLIES      | 709.58                                    |                           |                           |                           |                           |                          |
|                                               | 791.10                                    | 2,557                     | 2,557                     |                           | 2,557                     | 2,557                    |
|                                               | 1,479.03                                  |                           |                           |                           |                           |                          |
| Brushes                                       |                                           |                           |                           | **                        | 120                       |                          |
| Powders                                       |                                           |                           |                           | **                        | 100                       |                          |
| Lifters                                       |                                           |                           |                           | **                        | 100                       |                          |
| Chemicals                                     |                                           |                           |                           | **                        | 160                       |                          |
| PVS Cartridges                                |                                           |                           |                           | **                        | 100                       |                          |
| Vionex Towlettes (50 Pk)                      |                                           |                           |                           | **                        | 50                        |                          |
| Hand Sanitizer Liquid                         |                                           |                           |                           | **                        | 25                        |                          |
| Evidence Tape                                 |                                           |                           |                           | **                        | 130                       |                          |

PGM/ACT POLICE - SPECIAL SERVICES

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Crime Scene Photog Scales                         |                                    |                           |                           | ** 90                     |                           |                          |
| Arson Cans                                        |                                    |                           |                           | ** 30                     |                           |                          |
| Static Lifter - Mylar Sheeting                    |                                    |                           |                           | ** 100                    |                           |                          |
| GeI Lifts - Black (2 Pk)                          |                                    |                           |                           | ** 150                    |                           |                          |
| GeI Lifts - White (2 Pk)                          |                                    |                           |                           | ** 150                    |                           |                          |
| Field Drug Tests (10 Pk)                          |                                    |                           |                           | ** 125                    |                           |                          |
| Video Tapes                                       |                                    |                           |                           | ** 12                     |                           |                          |
| Audio Tapes                                       |                                    |                           |                           | ** 20                     |                           |                          |
| CD/DVD Sleeves                                    |                                    |                           |                           | ** 45                     |                           |                          |
| DVDs - Evidence Grade                             |                                    |                           |                           | ** 700                    |                           |                          |
| DVDs - Common                                     |                                    |                           |                           | ** 200                    |                           |                          |
| CDs                                               |                                    |                           |                           | ** 150                    |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                   | 1,735.34                           | 2,580.18                  | 5,695                     | 5,610                     |                           | 5,610                    |
|                                                   |                                    | 3,785.09                  |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 100-000763-5-0000290.00 EQUIPMENT                 | 26.61-<br>188.00<br>2,805.63       | 3,655                     | 3,655                     | 3,575                     |                           | 3,575                    |
| CA Fuming Chamber Filter                          |                                    |                           |                           | ** 500                    |                           |                          |
| Forensic Cab HEPA Filter                          |                                    |                           |                           | ** 700                    |                           |                          |
| Forensic Cab Prefilters (10 Pk)                   |                                    |                           |                           | ** 25                     |                           |                          |
| Digital Camera Kit                                |                                    |                           |                           | ** 800                    |                           |                          |
| Pelican Case                                      |                                    |                           |                           | ** 150                    |                           |                          |
| 1:1 Macro Lens                                    |                                    |                           |                           | ** 500                    |                           |                          |
| Flashlights                                       |                                    |                           |                           | ** 300                    |                           |                          |
| Batteries (Repl Rechrable)                        |                                    |                           |                           | ** 200                    |                           |                          |
| Scene Equip - Callout Gear                        |                                    |                           |                           | ** 400                    |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 100-000763-5-0000344.00 EQUIPMENT REPAIRS         | 95.00<br>157.50<br>15.63           | 500                       | 500                       | 700                       |                           | 700                      |
| Repairs                                           |                                    |                           |                           | ** 700                    |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 100-000763-5-0000380.00 MAINTENANCE AGREEMENTS    | 740.76<br>429.73<br>615.65         | 1,080                     | 1,080                     | 1,134                     |                           | 1,134                    |
| Copier                                            |                                    |                           |                           | ** 1,134                  |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 100-000763-5-0000510.00 PRINTING AND PUBLICATIONS | 111.75<br>265.70<br>22.61-         | 755                       | 755                       | 775                       |                           | 775                      |
| IL Crim/Traffic Manual                            |                                    |                           |                           | ** 200                    |                           |                          |
| City Directory                                    |                                    |                           |                           | ** 300                    |                           |                          |
| Physicians Desk Refer.                            |                                    |                           |                           | ** 85                     |                           |                          |
| Business Cards                                    |                                    |                           |                           | ** 190                    |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 100-000763-5-0000516.00 DUES AND SUBSCRIPTIONS    | 864.68<br>659.26<br>932.34         | 950                       | 950                       | 975                       |                           | 975                      |

PGM/ACT POLICE - SPECIAL SERVICES

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Westlaw                                           |                                           |                           |                           | ** 975                    |                           |                          |
| 100-000763-5-0000542.00 MEALS, LODGING            |                                           | 100                       | 100                       | 100                       |                           | 100                      |
| Travel and Meals                                  |                                           |                           |                           | ** 100                    |                           |                          |
| 100-000763-5-0000926.00 SPECIAL INVESTIGATIONS EX | 209.49<br>5.00<br>960.36                  | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| Informant, Crit Inc, Stings                       |                                           |                           |                           | ** 1,000                  |                           |                          |
| 100-000763-5-0000926.03 MULTI-COUNTY NARCOTICS EX | 10,175.00<br>10,175.00<br>9,250.00        | 10,175                    | 10,175                    | 10,175                    |                           | 10,175                   |
| No increase                                       |                                           |                           |                           | ** 10,175                 |                           |                          |
| 100-000763-5-0000928.00 POLYGRAPH EXAM            | 250.00                                    | 1,100                     | 1,100                     | 1,000                     |                           | 1,000                    |
| Polygraph Exams                                   |                                           |                           |                           | ** 1,000                  |                           |                          |
| 100-000763-5-0000929.00 IRON EAGLE EXPENSES       | 4,199.00<br>4,757.33                      | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| Asset Forf/Rev Offset                             |                                           |                           |                           | ** 5,000                  |                           |                          |
| 100-000763-5-0000998.01 COMPUTER SOFTWARE         | 29.50                                     | 850                       | 850                       | 2,700                     |                           | 2,700                    |
| Cellular Phone Forensics                          |                                           |                           |                           | ** 2,700                  |                           |                          |
| 100-000763-5-0000998.02 COMPUTER HARDWARE         | 825.32<br>428.87                          | 1,500                     | 1,500                     | 1,000                     |                           | 1,000                    |
| Laptop Replace                                    |                                           |                           |                           | ** 1,000                  |                           |                          |
| 530 CONTRACTUAL 16,369.07                         | 12,955.51<br>19,772.70                    | 26,665                    | 26,665                    | 28,134                    |                           | 28,134                   |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 100-000763-5-0000950.00 REIMBURSEMENT - PERSONAL  |                                           | 200                       | 200                       | 200                       |                           | 200                      |
| Personal Property                                 |                                           |                           |                           | ** 200                    |                           |                          |
| 100-000763-5-0000990.00 MISCELLANEOUS             |                                           | 100                       | 100                       | 100                       |                           | 100                      |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%

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PGM/ACT POLICE - SPECIAL SERVICES

| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

Miscellaneous

\*\*

100

560 OTHER EXPENDITURES

300

300

300

300

\*\*\*\*\*

POLICE - SPECIAL SERVICES

REVENUE

EXPENSE

444,133.07  
540,354.57  
679,541.03

785,257

81,658

678,028

678,028

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

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PGM/ACT POLICE - SPECIAL SERVICES

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT POLICE - RECORDS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000764-5-0000116.00 SALARY: ALL PERSONNEL     | 164,683.63<br>172,318.01<br>209,716.91 | 256,752                   |                           | 263,617                   |                           | 263,617                  |
| 100-000764-5-0000150.00 OVERTIME                  | 3,661.83<br>3,425.54<br>8,567.38       | 1,005                     | 1,005                     | 5,000                     |                           | 5,000                    |
| Records Overtime                                  |                                        |                           | **                        | 5,000                     |                           |                          |
| 100-000764-5-0000170.00 OASDI/CITY SHARE 6.2%     | 10,906.70<br>11,426.98<br>13,957.91    | 15,981                    |                           | 16,654                    |                           | 16,654                   |
| 100-000764-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 2,550.75<br>2,672.44<br>3,264.36       | 3,737                     |                           | 3,895                     |                           | 3,895                    |
| 100-000764-5-0000174.01 IMRF                      | 13,439.42<br>13,923.69<br>19,310.30    | 20,719                    |                           | 28,247                    |                           | 28,247                   |
| 100-000764-5-0000180.00 GROUP INSURANCE           | 31,891.68<br>46,756.53<br>62,340.03    | 68,486                    |                           | 38,244                    |                           | 38,244                   |
| 100-000764-5-0000183.00 WORKERS COMP INSURANCE    | 669.00<br>1,258.50                     | 669                       |                           | 622                       |                           | 622                      |
| 510 PERSONNEL                                     | 227,803.01<br>250,523.19<br>318,415.39 | 367,349                   | 1,005                     | 356,279                   |                           | 356,279                  |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 100-000764-5-0000201.00 OFFICE SUPPLIES           | 1,163.95<br>1,473.57<br>2,448.85       | 2,611                     | 2,611                     | 2,753                     |                           | 2,753                    |
| Pens/Pencils                                      |                                        |                           | **                        | 104                       |                           |                          |
| Staples                                           |                                        |                           | **                        | 22                        |                           |                          |
| Paper Clips                                       |                                        |                           | **                        | 5                         |                           |                          |
| Tape                                              |                                        |                           | **                        | 35                        |                           |                          |
| Post It                                           |                                        |                           | **                        | 37                        |                           |                          |
| Message Pads                                      |                                        |                           | **                        | 50                        |                           |                          |
| Write Pad Sm.                                     |                                        |                           | **                        | 16                        |                           |                          |
| Legal Pads                                        |                                        |                           | **                        | 24                        |                           |                          |
| Copier Paper                                      |                                        |                           | **                        | 1,120                     |                           |                          |
| Exp. File Fold                                    |                                        |                           | **                        | 80                        |                           |                          |
| File Folders                                      |                                        |                           | **                        | 45                        |                           |                          |
| Hang File                                         |                                        |                           | **                        | 50                        |                           |                          |
| Colored Folder                                    |                                        |                           | **                        | 180                       |                           |                          |

PGM/ACT POLICE - RECORDS

|                                         | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-----------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Manila Env.                             |                                           |                           | **                        | 85                        |                           |                          |
| Clipboards                              |                                           |                           | **                        | 32                        |                           |                          |
| Fax Toner Cart.                         |                                           |                           | **                        | 240                       |                           |                          |
| Monthly Calendars                       |                                           |                           | **                        | 55                        |                           |                          |
| Label Tape                              |                                           |                           | **                        | 80                        |                           |                          |
| Dusters                                 |                                           |                           | **                        | 15                        |                           |                          |
| Catalog Envelopes 10x13                 |                                           |                           | **                        | 40                        |                           |                          |
| Sharpies                                |                                           |                           | **                        | 45                        |                           |                          |
| Markers                                 |                                           |                           | **                        | 60                        |                           |                          |
| Binder Clip Med.                        |                                           |                           | **                        | 8                         |                           |                          |
| Binder Clip Lg.                         |                                           |                           | **                        | 11                        |                           |                          |
| Binder Clip Sm.                         |                                           |                           | **                        | 10                        |                           |                          |
| Packing Tape                            |                                           |                           | **                        | 7                         |                           |                          |
| Weekly Calendar                         |                                           |                           | **                        | 15                        |                           |                          |
| Labels/Folder                           |                                           |                           | **                        | 8                         |                           |                          |
| Staplers                                |                                           |                           | **                        | 66                        |                           |                          |
| Typewriter Correction Tape              |                                           |                           | **                        | 22                        |                           |                          |
| Disinfectant                            |                                           |                           | **                        | 10                        |                           |                          |
| Hiliter                                 |                                           |                           | **                        | 10                        |                           |                          |
| White Out                               |                                           |                           | **                        | 90                        |                           |                          |
| Typewriter Ribbon/Tape                  |                                           |                           | **                        | 30                        |                           |                          |
| Sheet Protectors                        |                                           |                           | **                        | 11                        |                           |                          |
| Flags                                   |                                           |                           | **                        | 6                         |                           |                          |
| Poly Folders                            |                                           |                           | **                        | 18                        |                           |                          |
| Daily Calendar                          |                                           |                           | **                        | 11                        |                           |                          |
| <hr/>                                   |                                           |                           |                           |                           |                           |                          |
| 100-000764-5-0000204.00 POSTAGE         | 3,001.92<br>3,289.63<br>838.75            | 4,139                     | 4,139                     | 5,279                     |                           | 5,279                    |
| Crash Reports                           |                                           |                           | **                        | 60                        |                           |                          |
| UCR                                     |                                           |                           | **                        | 60                        |                           |                          |
| DUI                                     |                                           |                           | **                        | 35                        |                           |                          |
| Court                                   |                                           |                           | **                        | 80                        |                           |                          |
| Certified/Vehicles                      |                                           |                           | **                        | 56                        |                           |                          |
| FOIA/Crashes/DL                         |                                           |                           | **                        | 43                        |                           |                          |
| Impounds, First Class                   |                                           |                           | **                        | 345                       |                           |                          |
| Impounds, Certified                     |                                           |                           | **                        | 4,600                     |                           |                          |
| <hr/>                                   |                                           |                           |                           |                           |                           |                          |
| 4,165.87                                |                                           |                           |                           |                           |                           |                          |
| 520 COMMODITIES                         | 4,763.20<br>3,287.60                      | 6,750                     | 6,750                     | 8,032                     |                           | 8,032                    |
| <hr/>                                   |                                           |                           |                           |                           |                           |                          |
| *****                                   |                                           |                           |                           |                           |                           |                          |
| 100-000764-5-0000205.00 RIM SYSTEM FEES | 11,320.73<br>13,766.78<br>17,902.86       | 8,700                     | 8,700                     | 8,700                     |                           | 8,700                    |
| City of Peoria Fee                      |                                           |                           | **                        | 6,000                     |                           |                          |
| Connectivity                            |                                           |                           | **                        | 2,700                     |                           |                          |
| <hr/>                                   |                                           |                           |                           |                           |                           |                          |
| 451.88                                  |                                           |                           |                           |                           |                           |                          |
| 100-000764-5-0000290.00 EQUIPMENT       |                                           | 955                       | 955                       | 250                       |                           | 250                      |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT POLICE - RECORDS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| File Cab. - 1                                     |                                        |                           |                           | ** 250                    |                           |                          |
| 100-000764-5-0000344.00 EQUIPMENT REPAIRS         |                                        | 500                       | 500                       | 500                       |                           | 500                      |
| Typewriters, Fax, Scanner                         |                                        |                           |                           | ** 500                    |                           |                          |
| 100-000764-5-0000380.00 MAINTENANCE AGREEMENTS    | 1,002.84<br>1,416.22<br>1,235.90       | 2,150                     | 2,150                     | 2,260                     |                           | 2,260                    |
| Copier                                            |                                        |                           |                           | ** 2,260                  |                           |                          |
| 100-000764-5-0000510.00 PRINTING AND PUBLICATIONS | 367.62<br>446.13<br>913.30             | 987                       | 987                       | 425                       |                           | 425                      |
| Envelopes, Plain                                  |                                        |                           |                           | ** 25                     |                           |                          |
| Envelopes, Printed                                |                                        |                           |                           | ** 400                    |                           |                          |
| 100-000764-5-0000543.00 UNIFORMS AND TOOLS        | 1,311.83<br>1,638.48<br>2,157.02       | 2,200                     | 2,200                     | 2,100                     |                           | 2,100                    |
| 6 Full Time, 2 Part Time                          |                                        |                           |                           | ** 2,100                  |                           |                          |
| 100-000764-5-0000998.01 COMPUTER SOFTWARE         |                                        | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| Laptop Software/Rim Sys (Mobil Reporting)         | 286.99                                 |                           |                           | ** 2,500                  |                           |                          |
| Mobile Rep. Hardware                              |                                        |                           |                           | ** 2,500                  |                           |                          |
| 530 CONTRACTUAL                                   | 14,454.90<br>17,267.61<br>22,496.07    | 20,492                    | 20,492                    | 19,235                    |                           | 19,235                   |
| 100-000764-5-0000871.00 OFFICE EQUIPMENT AND FURN |                                        |                           |                           | 14,500                    |                           | 14,500                   |
| Copier Replacement                                |                                        |                           |                           | ** 14,500                 |                           |                          |
| 550 CAPITAL OUTLAY                                |                                        |                           |                           | 14,500                    |                           | 14,500                   |
| POLICE - RECORDS                                  | REVENUE                                |                           |                           |                           |                           |                          |
| EXPENSE                                           | 246,423.78<br>272,554.00<br>344,199.06 | 394,591                   | 28,247                    | 398,046                   |                           | 398,046                  |



FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT POLICE - RECORDS

ADDITIONAL DEPARTMENTAL NOTES

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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 PERIOD ENDING: 12/31/09  
 FISCAL MONTH: 08 66.67%

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PGM/ACT POLICE - PARKING

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000766-5-0000116.00 SALARY: ALL PERSONNEL     | 21,790.37<br>24,742.15<br>32,973.21 | 35,886                    |                           | 36,785                    |                           | 36,785                   |
| 100-000766-5-0000150.00 OVERTIME                  | 358.05<br>301.50<br>390.24          | 675                       | 675                       | 600                       |                           | 600                      |
| Parking Hearings Testimony                        |                                     |                           | **                        | 600                       |                           |                          |
| 100-000766-5-0000170.00 OASDI/CITY SHARE 6.2%     | 1,372.23<br>1,586.91<br>2,103.69    | 2,225                     |                           | 2,318                     |                           | 2,318                    |
| 100-000766-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 320.92<br>371.14<br>491.99          | 520                       |                           | 542                       |                           | 542                      |
| 100-000766-5-0000174.01 IMRF                      | 1,942.40<br>2,118.16<br>2,942.16    | 3,230                     |                           | 4,414                     |                           | 4,414                    |
| 100-000766-5-0000180.00 GROUP INSURANCE           | 8,667.68<br>13,760.28<br>18,345.03  | 20,171                    |                           | 8,208                     |                           | 8,208                    |
| 100-000766-5-0000183.00 WORKERS COMP INSURANCE    | 944.00<br>894.50                    | 1,346                     |                           | 1,038                     |                           | 1,038                    |
| 510 PERSONNEL                                     | 35,395.65<br>42,880.14<br>58,140.82 | 64,053                    | 675                       | 53,905                    |                           | 53,905                   |
| *****                                             |                                     |                           |                           |                           |                           |                          |
| 100-000766-5-0000201.00 OFFICE SUPPLIES           | 499.06<br>580.56                    | 388                       | 388                       | 297                       |                           | 297                      |
| File Folders                                      |                                     |                           | **                        | 20                        |                           |                          |
| File Pockets                                      |                                     |                           | **                        | 40                        |                           |                          |
| White Out                                         |                                     |                           | **                        | 18                        |                           |                          |
| Pens 1 Box                                        |                                     |                           | **                        | 29                        |                           |                          |
| Hi Liters                                         |                                     |                           | **                        | 10                        |                           |                          |
| Paper Clips 1 Box                                 |                                     |                           | **                        | 5                         |                           |                          |
| Post Its                                          |                                     |                           | **                        | 16                        |                           |                          |
| Tape                                              |                                     |                           | **                        | 33                        |                           |                          |
| Staples                                           |                                     |                           | **                        | 9                         |                           |                          |
| Desk Calendar                                     |                                     |                           | **                        | 9                         |                           |                          |
| Copier Paper                                      |                                     |                           | **                        | 70                        |                           |                          |
| 4 RECEIPT BOOKS                                   |                                     |                           | **                        | 38                        |                           |                          |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
 ACTIVITY SPENDING WORKSHEET 2010-2011  
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PGM/ACT POLICE - PARKING

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000766-5-0000204.00 POSTAGE                   | 655.15<br>875.32<br>1,146.18       | 1,105                     | 1,105                     | 1,325                     |                           | 1,325                    |
| Parking Notices                                   |                                    |                           | **                        | 1,300                     |                           |                          |
| Hearing Dispositions                              |                                    |                           | **                        | 25                        |                           |                          |
| 100-000766-5-0000224.00 GENERAL SUPPLIES          | 47.00                              | 220                       | 220                       | 215                       |                           | 215                      |
| Plastic Bags                                      |                                    |                           | **                        | 100                       |                           |                          |
| Meter Batteries, misc.                            |                                    |                           | **                        | 115                       |                           |                          |
| 520 COMMODITIES                                   | 655.15<br>1,374.38<br>1,773.74     | 1,713                     | 1,713                     | 1,837                     |                           | 1,837                    |
| 100-000766-5-0000181.00 LIABILITY INSURANCE PACKA | 596.00<br>350.00                   | 515                       |                           | 656                       |                           | 656                      |
| IML PREMIUM                                       |                                    |                           | **                        | 656                       |                           |                          |
| 100-000766-5-0000290.00 EQUIPMENT                 | 24.99<br>80.00                     | 695                       | 695                       | 100                       |                           | 100                      |
| Meter Pipe                                        |                                    |                           | **                        | 100                       |                           |                          |
| 100-000766-5-0000510.00 PRINTING AND PUBLICATIONS | 122.53<br>2,398.93<br>1,854.06     | 2,540                     | 2,540                     | 1,900                     |                           | 1,900                    |
| Parking Tickets                                   |                                    |                           | **                        | 1,500                     |                           |                          |
| Printed Window Envlps                             |                                    |                           | **                        | 200                       |                           |                          |
| Reserved Parking Stickers                         |                                    |                           | **                        | 200                       |                           |                          |
| 100-000766-5-0000543.00 UNIFORMS AND TOOLS        | 51.00<br>234.95                    | 450                       | 450                       | 400                       |                           | 400                      |
| Uniforms                                          |                                    |                           | **                        | 400                       |                           |                          |
| 100-000766-5-0000690.00 OTHER CONTRACTUAL SERVICE | 2,458.75<br>2,985.00<br>5,918.53   | 10,305                    | 10,305                    | 9,100                     |                           | 9,100                    |
| MSI/Admin & Collection                            |                                    |                           | **                        | 7,000                     |                           |                          |
| Hearing Officer                                   |                                    |                           | **                        | 2,100                     |                           |                          |
| 530 CONTRACTUAL                                   | 3,253.27<br>5,618.88<br>8,202.59   | 14,505                    | 13,990                    | 12,156                    |                           | 12,156                   |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT POLICE - PARKING

|                                       | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000766-5-0000990.00 MISCELLANEOUS |                                           | 50                        | 50                        | 50                        |                           | 50                       |
| Miscellaneous                         | 50.00                                     |                           |                           | ** 50                     |                           |                          |
| -----                                 |                                           |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                |                                           | 50                        | 50                        | 50                        |                           | 50                       |
|                                       | 50.00                                     |                           |                           |                           |                           |                          |

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POLICE - PARKING

REVENUE

|         |           |        |        |        |  |        |
|---------|-----------|--------|--------|--------|--|--------|
|         | 39,304.07 |        |        |        |  |        |
| EXPENSE | 49,873.40 | 80,321 | 16,428 | 67,948 |  | 67,948 |
|         | 68,167.15 |        |        |        |  |        |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT POLICE - PARKING

ADDITIONAL DEPARTMENTAL NOTES

## PGM/ACT ZONING AND INSPECTIONS

|                                                    | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000793-4-0000257.00 SPECIAL USE PERMIT         | 1,395.00-<br>1,435.00-<br>1,550.00    | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
| Special Use permits                                |                                       |                           | **                        | 1,500                     |                           |                          |
| 100-000793-4-0000265.00 ZBA WAIVER REQUEST FEES    | 255.00-<br>255.00-<br>340.00          | 500                       | 500                       | 250                       |                           | 250                      |
| ZBA Waiver fees                                    |                                       |                           | **                        | 250                       |                           |                          |
| 100-000793-4-0000507.00 RENTAL PROPRTY REGISTR FEE | 1,300.00-<br>2,650.00-<br>23,600.00   | 250                       | 250                       | 750                       |                           | 750                      |
| Rental Property registration fees                  |                                       |                           | **                        | 750                       |                           |                          |
| 100-000793-4-0000513.00 CERTIFICATIION SIGNATURES  | 90.00-<br>62.00-<br>122.00            | 250                       | 250                       | 250                       |                           | 250                      |
| Certification signatures                           |                                       |                           | **                        | 250                       |                           |                          |
| 100-000793-4-0000517.00 PROPERTY CLEANUP FEES      | 52,027.80-<br>6,232.50-<br>8,625.20   | 8,000                     | 8,000                     | 8,000                     |                           | 8,000                    |
| property cleanup fees                              |                                       |                           | **                        | 8,000                     |                           |                          |
| 100-000793-4-0000519.00 SALES - ORDINANCES AND MA  | 140.00-<br>135.00-                    | 100                       | 100                       | 100                       |                           | 100                      |
| Sales of ordinances and maps                       |                                       |                           | **                        | 100                       |                           |                          |
| 100-000793-4-0000524.00 LANDLORD REGISTRATION FEES |                                       |                           |                           | 750                       |                           | 750                      |
|                                                    |                                       |                           | **                        | 750                       |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                      | 55,207.80-<br>10,769.50-<br>34,237.20 | 10,600                    | 10,600                    | 11,600                    |                           | 11,600                   |
| *****                                              |                                       |                           |                           |                           |                           |                          |
| 100-000793-4-0000636.00 CODE VIOLATIION FINES      | 50.00-<br>800.00-<br>640.00           | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| Code violation fines                               |                                       |                           | **                        | 2,000                     |                           |                          |
| 430 FINES AND FORFEITS                             | 50.00-<br>800.00-<br>640.00           | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| *****                                              |                                       |                           |                           |                           |                           |                          |

## PGM/ACT ZONING AND INSPECTIONS

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000793-4-0000205.00 HVAC LICENSE              | 4,190.00-<br>8,048.00-<br>9,320.00        | 6,000                     | 6,000                     | 7,000                     |                           | 7,000                    |
| HVAC Contractor registrations                     |                                           |                           | **                        | 7,000                     |                           |                          |
| 100-000793-4-0000208.00 ELECTRICAL CONTRACTORS LI | 5,000.00-<br>8,651.00-<br>8,850.00        | 6,000                     | 6,000                     | 7,000                     |                           | 7,000                    |
| Electrical contractor registrations               |                                           |                           | **                        | 7,000                     |                           |                          |
| 100-000793-4-0000230.00 HOME OCCUPATION LICENSE   | 2,115.00-<br>2,890.00-<br>3,305.00        | 2,500                     | 2,500                     | 3,000                     |                           | 3,000                    |
| Home occupation registrations                     |                                           |                           | **                        | 3,000                     |                           |                          |
| 100-000793-4-0000250.00 PRELIM PLAT REVIEW FILING | 50.00-<br>3,392.50                        | 1,500                     | 1,500                     | 1,000                     |                           | 1,000                    |
| Preliminary plat review fees                      |                                           |                           | **                        | 1,000                     |                           |                          |
| 100-000793-4-0000251.00 FINAL PLAT REVIEW FILING  | 100.00-                                   | 600                       | 600                       | 300                       |                           | 300                      |
| Final plat review fees                            |                                           |                           | **                        | 300                       |                           |                          |
| 100-000793-4-0000255.00 HVAC PERMIT               | 13,509.00-<br>15,884.26-<br>18,833.00     | 17,000                    | 17,000                    | 15,000                    |                           | 15,000                   |
| HVAC permits                                      |                                           |                           | **                        | 15,000                    |                           |                          |
| 100-000793-4-0000260.00 ELECTRICAL PERMITS        | 13,829.00-<br>15,486.00-<br>19,114.00     | 19,000                    | 19,000                    | 15,000                    |                           | 15,000                   |
| Electrical permits                                |                                           |                           | **                        | 15,000                    |                           |                          |
| 100-000793-4-0000264.00 BUILDING AND REZONING PER | 40,466.00-<br>45,365.00-<br>86,532.60     | 75,000                    | 75,000                    | 50,000                    |                           | 50,000                   |
| Building permits                                  |                                           |                           | **                        | 50,000                    |                           |                          |
| 100-000793-4-0000512.00 PLUMBING PERMITS          | 9,519.00-<br>14,979.00-<br>20,593.00      | 15,000                    | 15,000                    | 15,000                    |                           | 15,000                   |
| Plumbing permits                                  |                                           |                           | **                        | 15,000                    |                           |                          |
| 88,728.00-<br>440 LICENSES AND PERMITS            | 111,353.26-<br>169,940.10                 | 142,600                   | 142,600                   | 113,300                   |                           | 113,300                  |

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PGM/ACT ZONING AND INSPECTIONS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000793-4-0000905.00 LIEN FILE & RELEASE FEES  | 7,764.00-<br>3,725.00-<br>61.25-       | 1,000                     | 1,000                     | 2,500                     |                           | 2,500                    |
| Towing/Storage fees                               |                                        |                           |                           | ** 2,500                  |                           |                          |
| 7,764.00-                                         |                                        |                           |                           |                           |                           |                          |
| 470 OTHER REVENUE                                 | 3,725.00-<br>61.25-                    | 1,000                     | 1,000                     | 2,500                     |                           | 2,500                    |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 100-000793-5-0000116.00 SALARY: ALL PERSONNEL     | 193,931.83<br>210,435.73<br>280,032.24 | 328,381                   |                           | 286,312                   |                           | 286,312                  |
| 100-000793-5-0000170.00 OASDI/CITY SHARE 6.2%     | 12,430.92<br>13,567.78<br>17,946.05    | 20,360                    |                           | 17,751                    |                           | 17,751                   |
| 100-000793-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 2,907.26<br>3,173.20<br>4,197.19       | 4,762                     |                           | 4,152                     |                           | 4,152                    |
| 100-000793-5-0000174.01 IMRF                      | 17,024.02<br>17,536.40<br>24,171.59    | 29,554                    |                           | 34,357                    |                           | 34,357                   |
| 100-000793-5-0000180.00 GROUP INSURANCE           | 37,303.34<br>47,324.34<br>57,836.84    | 109,681                   |                           | 60,100                    |                           | 60,100                   |
| 100-000793-5-0000183.00 WORKERS COMP INSURANCE    | 11,078.00<br>7,556.50                  | 11,078                    |                           | 10,831                    |                           | 10,831                   |
| 274,675.37                                        |                                        |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                     | 292,037.45<br>391,740.41               | 503,816                   |                           | 413,503                   |                           | 413,503                  |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 100-000793-5-0000201.00 OFFICE SUPPLIES           | 537.44<br>512.73<br>619.86             | 650                       | 650                       | 650                       |                           | 650                      |
| dept printer toner                                |                                        |                           | **                        | 250                       |                           |                          |
| pens, pencils, tablets, folders, etc.             |                                        |                           | **                        | 200                       |                           |                          |
| dept share of copier paper & toner                |                                        |                           | **                        | 200                       |                           |                          |
| 100-000793-5-0000204.00 POSTAGE                   | 552.72<br>883.75<br>1,269.77           | 1,200                     | 1,200                     | 1,500                     |                           | 1,500                    |
| mailing letters, notices, certified letters       |                                        |                           | **                        | 1,500                     |                           |                          |



PGM/ACT ZONING AND INSPECTIONS

|                                                         | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000793-5-0000224.00 GENERAL SUPPLIES                | 3.78                               | 150                       | 150                       | 150                       |                           | 150                      |
| flashlights, batteries, wipes, towels                   | 17.07                              |                           |                           | ** 150                    |                           |                          |
| 520 COMMODITIES                                         | 1,093.94                           |                           |                           |                           |                           |                          |
|                                                         | 1,396.48                           | 2,000                     | 2,000                     | 2,300                     |                           | 2,300                    |
|                                                         | 1,906.70                           |                           |                           |                           |                           |                          |
| *****                                                   |                                    |                           |                           |                           |                           |                          |
| 100-000793-5-0000181.00 LIABILITY INSURANCE PACKA       | 117.00                             |                           |                           | 6,855                     |                           | 6,855                    |
| IML PREM                                                | 200.00                             |                           |                           | ** 6,855                  |                           |                          |
| 100-000793-5-0000190.00 TRAINING AND EDUCATION          | 1,468.42                           | 3,200                     | 3,200                     | 3,200                     |                           | 3,200                    |
|                                                         | 1,915.49                           |                           |                           |                           |                           |                          |
| electrical inspector certification/continuing education | 1,430.81                           |                           |                           | ** 1,200                  |                           |                          |
| 500 ea for plumbing & code enforcement training         |                                    |                           |                           | ** 1,000                  |                           |                          |
| recertification for code enf. & plumbing                |                                    |                           |                           | ** 1,000                  |                           |                          |
| 100-000793-5-0000290.00 EQUIPMENT                       | 457.94                             | 12,900                    | 12,900                    | 400                       |                           | 400                      |
|                                                         | 111.76                             |                           |                           |                           |                           |                          |
| 2 cameras                                               | 146.23                             |                           |                           | ** 400                    |                           |                          |
| 100-000793-5-0000340.00 AUTOMOTIVE EXPENSE              | 4,448.59                           | 3,500                     | 3,500                     | 3,500                     |                           | 3,500                    |
|                                                         | 2,969.97                           |                           |                           |                           |                           |                          |
|                                                         | 5,172.28                           |                           |                           |                           |                           |                          |
| maint 5@250 ea                                          |                                    |                           |                           | ** 1,250                  |                           |                          |
| tires 2 @500 ea                                         |                                    |                           |                           | ** 1,000                  |                           |                          |
| major repair                                            |                                    |                           |                           | ** 1,250                  |                           |                          |
| 100-000793-5-0000361.00 PROPERTY CLEANUP FEES           | 12,776.00                          | 15,000                    | 15,000                    | 12,000                    |                           | 12,000                   |
|                                                         | 9,123.95                           |                           |                           |                           |                           |                          |
| property cleanup expenses                               | 11,139.50                          |                           |                           | ** 12,000                 |                           |                          |
| 100-000793-5-0000380.00 MAINTENANCE AGREEMENTS          |                                    | 250                       | 250                       | 250                       |                           | 250                      |
| fire extinguishers                                      | 354.30                             |                           |                           | ** 250                    |                           |                          |
| 100-000793-5-0000503.00 TELEPHONE                       | 1,237.66                           | 2,900                     | 2,900                     | 2,000                     |                           | 2,000                    |
|                                                         | 1,258.70                           |                           |                           |                           |                           |                          |
| cell phones                                             | 3,125.47                           |                           |                           | ** 2,000                  |                           |                          |

## PGM/ACT ZONING AND INSPECTIONS

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000793-5-0000510.00 PRINTING AND PUBLICATIONS | 2,295.00<br>2,540.17<br>3,744.30          | 4,200                     | 4,200                     | 4,200                     |                           | 4,200                    |
| legal notices 12 @ 175 ea                         |                                           |                           | **                        | 2,100                     |                           |                          |
| stationary - letterhead paper and envelopes       |                                           |                           | **                        | 500                       |                           |                          |
| business cards                                    |                                           |                           | **                        | 300                       |                           |                          |
| code books                                        |                                           |                           | **                        | 500                       |                           |                          |
| permit cards and stickers                         |                                           |                           | **                        | 500                       |                           |                          |
| elec & plumbing publications/updates              |                                           |                           | **                        | 300                       |                           |                          |
| 100-000793-5-0000516.00 DUES AND SUBSCRIPTIONS    | 90.00<br>207.00<br>300.00                 | 675                       | 675                       | 675                       |                           | 675                      |
| HVAC/Code Enforcement dues                        |                                           |                           | **                        | 250                       |                           |                          |
| Electric dues                                     |                                           |                           | **                        | 200                       |                           |                          |
| Plumbing state and national dues                  |                                           |                           | **                        | 225                       |                           |                          |
| 100-000793-5-0000542.00 MEALS, LODGING            | 24.87                                     | 50                        | 50                        | 50                        |                           | 50                       |
| city update 5 @ 10 ea                             |                                           |                           | **                        | 50                        |                           |                          |
| 100-000793-5-0000543.00 UNIFORMS AND TOOLS        |                                           | 600                       | 600                       | 800                       |                           | 800                      |
| 2 pair @ 150 ea                                   |                                           |                           | **                        | 400                       |                           |                          |
| 2 pair @ 150 ea                                   |                                           |                           | **                        | 400                       |                           |                          |
| 100-000793-5-0000561.00 GASOLINE/DIESEL FUEL      | 3,263.16<br>5,338.78<br>8,257.64          | 7,313                     | 7,313                     | 6,094                     |                           | 6,094                    |
| 1875 gal @ 4 per gal                              |                                           |                           | **                        | 6,094                     |                           |                          |
| 100-000793-5-0000572.00 LICENSE AND INSPECTION FE | 100.00<br>100.00<br>200.00                | 475                       | 475                       | 475                       |                           | 475                      |
| elect certification                               |                                           |                           | **                        | 125                       |                           |                          |
| state plumbing license                            |                                           |                           | **                        | 150                       |                           |                          |
| code enforcement certification                    |                                           |                           | **                        | 200                       |                           |                          |
| 100-000793-5-0000590.00 MEDICAL EXPENSE/SUPPLIES  |                                           | 100                       | 100                       | 100                       |                           | 100                      |
| medical review if needed                          |                                           |                           | **                        | 100                       |                           |                          |
| 100-000793-5-0000605.00 CONSULTING FEES           |                                           | 500                       | 500                       | 500                       |                           | 500                      |
| planning/zoning assistance if needed              |                                           |                           | **                        | 500                       |                           |                          |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
 ACTIVITY SPENDING WORKSHEET 2010-2011  
 PERIOD ENDING: 12/31/09  
 FISCAL MONTH: 08 66.67%

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PGM/ACT ZONING AND INSPECTIONS

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000793-5-0000625.00 DEMOLITION                | 37,600.00                                 |                           |                           |                           |                           |                          |
| 5 homes @10,000 ea demolition                     | 2,640.00                                  | 50,000                    | 50,000                    | 50,000                    |                           | 50,000                   |
|                                                   |                                           |                           |                           | ** 50,000                 |                           |                          |
| 100-000793-5-0000690.00 OTHER CONTRACTUAL SERVICE | 907.59<br>855.64<br>4,330.70              | 3,000                     | 3,000                     | 2,400                     |                           | 2,400                    |
| hearing officer 12 @ 250 ea                       |                                           |                           |                           | ** 2,400                  |                           |                          |
| 64,761.36                                         |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 24,446.33<br>41,041.23                    | 104,663                   | 104,663                   | 93,499                    |                           | 93,499                   |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 100-000793-5-0000933.00 LIEN FILING FEE           | 3,531.00<br>2,499.75<br>4,855.25          | 5,400                     | 5,400                     | 5,000                     |                           | 5,000                    |
| 15 liens per month at 30 per lien                 |                                           |                           |                           | ** 5,000                  |                           |                          |
| 3,531.00                                          |                                           |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                            | 2,499.75<br>4,855.25                      | 5,400                     | 5,400                     | 5,000                     |                           | 5,000                    |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| ZONING AND INSPECTIONS                            | 151,749.80-<br>126,647.76-                | 156,200                   | 156,200                   | 129,400                   |                           | 129,400                  |
| REVENUE                                           | 204,756.05                                |                           |                           |                           |                           |                          |
| EXPENSE                                           | 344,061.67<br>320,380.01<br>439,543.59    | 615,879                   | 112,063                   | 514,302                   |                           | 514,302                  |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT ZONING AND INSPECTIONS

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT GENERAL MISCELLANEOUS

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL      | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000990-4-0000101.00 REAL ESTATE TAX           | 2,013,697.82-<br>2,182,752.67-<br>1,872,299.00 | 1,721,674                 | 1,721,674                 | 1,133,477                 |                           | 1,133,477                |
| re tax                                            |                                                |                           |                           | ** 1,133,477              |                           |                          |
| 100-000990-4-0000109.00 USE TAX                   | 270,628.03-<br>367,337.75-<br>461,487.34       | 460,000                   | 460,000                   | 405,000                   |                           | 405,000                  |
| use tax                                           |                                                |                           |                           | ** 405,000                |                           |                          |
| 100-000990-4-0000110.00 MUNICIPAL SALES TAX       | 2,995,863.49-<br>3,633,028.39-<br>5,043,995.41 | 5,100,000                 | 5,100,000                 | 4,820,000                 |                           | 4,820,000                |
| sales tax                                         |                                                |                           |                           | ** 4,820,000              |                           |                          |
| 100-000990-4-0000110.04 HOME RULE SALES TAX       | 2,501,731.60-<br>3,003,466.90-<br>4,009,649.15 | 3,900,000                 | 3,900,000                 | 3,625,000                 |                           | 3,625,000                |
|                                                   |                                                |                           |                           | ** 3,625,000              |                           |                          |
| 100-000990-4-0000120.00 REPLACEMENT P/P TAX - STA | 715,968.53-<br>894,515.47-<br>1,297,861.60     | 1,120,000                 | 1,120,000                 | 1,005,000                 |                           | 1,005,000                |
| PPRT                                              |                                                |                           |                           | ** 1,005,000              |                           |                          |
| 100-000990-4-0000130.00 ILLINOIS INCOME TAX       | 1,624,498.60-<br>2,376,378.20-<br>2,913,642.74 | 2,920,000                 | 2,920,000                 | 2,564,000                 |                           | 2,564,000                |
| income tax                                        |                                                |                           |                           | ** 2,564,000              |                           |                          |
| 100-000990-4-0000141.00 Restaurant Tax            | 528,266.75-                                    | 800,000                   | 800,000                   | 950,000                   |                           | 950,000                  |
| food & beverage tax                               |                                                |                           |                           | ** 950,000                |                           |                          |
| 100-000990-4-0000142.00 Packaged Liquor Tax       | 98,158.58-                                     | 200,000                   | 200,000                   | 180,000                   |                           | 180,000                  |
| packaged liquor                                   |                                                |                           |                           | ** 180,000                |                           |                          |
| 10,748,813.40-                                    |                                                |                           |                           |                           |                           |                          |
| 400 TAXES                                         | 12,457,479.38-<br>15,598,935.24                | 16,221,674                | 16,221,674                | 14,682,477                |                           | 14,682,477               |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 100-000990-4-0000550.01 FRANCHISE FEE - CILCO     | 51,165.70                                      | 50,000                    | 50,000                    |                           |                           |                          |
| cilco gas franchise                               |                                                |                           |                           | **                        |                           |                          |

PGM/ACT GENERAL MISCELLANEOUS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000990-4-0000550.02 MUNICIPAL TELECOMMUNICTNS | 740,911.53-<br>909,827.88-<br>1,222,289.28 | 1,205,000                 | 1,205,000                 | 1,204,000                 |                           | 1,204,000                |
| tele tax                                          |                                            |                           |                           | ** 1,204,000              |                           |                          |
| 100-000990-4-0000550.03 FRANCHISE FEE - CABLE TV  | 306,905.61-<br>267,799.80-<br>321,013.48   | 300,000                   | 300,000                   | 300,000                   |                           | 300,000                  |
| cable franchise                                   |                                            |                           |                           | **                        |                           |                          |
| 1,047,817.14-<br>420 FEES/CHARGES FOR SERVICES    | 1,177,627.68-<br>1,594,468.46              | 1,555,000                 | 1,555,000                 | 1,504,000                 |                           | 1,504,000                |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 100-000990-4-0000901.00 INTEREST EARNINGS         | 158,325.84-<br>188,899.73-<br>445,830.58   | 298,000                   | 298,000                   | 226,250                   |                           | 226,250                  |
|                                                   |                                            |                           |                           | ** 226,250                |                           |                          |
| 158,325.84-<br>460 INVESTMENT EARNINGS            | 188,899.73-<br>445,830.58                  | 298,000                   | 298,000                   | 226,250                   |                           | 226,250                  |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 100-000990-4-0000823.00 CONTRIBUTION FR GARBAGE   | 27,922.44-<br>35,900.28-<br>31,911.36      | 47,867                    | 47,867                    | 47,880                    |                           | 47,880                   |
|                                                   |                                            |                           |                           | ** 47,880                 |                           |                          |
| 100-000990-4-0000831.00 TRANSFER FROM SEWERAGE FU | 66,878.00-<br>85,986.00-<br>143,098.64     | 57,324                    | 57,324                    | 57,324                    |                           | 57,324                   |
|                                                   |                                            |                           |                           | ** 57,324                 |                           |                          |
| 100-000990-4-0000832.00 TRANSFER FROM STORM WATER | 33,439.00-<br>42,993.00-<br>50,216.00      | 57,324                    | 57,324                    | 57,324                    |                           | 57,324                   |
|                                                   |                                            |                           |                           | ** 57,324                 |                           |                          |
| 100-000990-4-0000850.10 TRANSFER FROM SCHOOL BUS  | 10,010.00-<br>12,870.00-<br>44,772.00      | 17,160                    | 17,160                    | 17,160                    |                           | 17,160                   |
|                                                   |                                            |                           |                           | ** 17,160                 |                           |                          |
| 138,249.44-<br>490 TRANSFERS FROM OTHER FUNDS     | 177,749.28-<br>269,998.00                  | 179,675                   | 179,675                   | 179,688                   |                           | 179,688                  |
| *****                                             |                                            |                           |                           |                           |                           |                          |

FUND 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT GENERAL MISCELLANEOUS

|                                                | 2010<br>2009 ACTUAL<br>2008 ACTUAL                | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------|---------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 100-000990-5-0000990.00 MISCELLANEOUS          | 440.46<br>944.01<br>2,189.01                      |                           |                           | 35,000                    |                           | 35,000                   |
| district 108 tif agreement                     |                                                   |                           | **                        | 35,000                    |                           |                          |
| -----                                          |                                                   |                           |                           |                           |                           |                          |
| 440.46                                         |                                                   |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                         | 944.01<br>2,189.01                                |                           |                           | 35,000                    |                           | 35,000                   |
| -----                                          |                                                   |                           |                           |                           |                           |                          |
| *****                                          |                                                   |                           |                           |                           |                           |                          |
| 100-000990-5-0000904.00 INTEREST PAID          | 57,246.63<br>55,795.16<br>115,285.45              | 71,808                    | 71,808                    | 57,808                    |                           | 57,808                   |
| 34.61% herget                                  |                                                   |                           | **                        | 16,603                    |                           |                          |
| series 2003 go bonds                           |                                                   |                           | **                        | 11,805                    |                           |                          |
| 2005 mcb                                       |                                                   |                           | **                        | 29,400                    |                           |                          |
| -----                                          |                                                   |                           |                           |                           |                           |                          |
| 100-000990-5-0000910.00 BOND PRINCIPAL RETIRED | 412,624.38<br>227,624.38<br>356,843.75            | 344,625                   | 344,625                   | 349,624                   |                           | 349,624                  |
| 34.61% herget                                  |                                                   |                           | **                        | 127,624                   |                           |                          |
| series 2003 go bonds                           |                                                   |                           | **                        | 110,000                   |                           |                          |
| 2005 mcb                                       |                                                   |                           | **                        | 112,000                   |                           |                          |
| -----                                          |                                                   |                           |                           |                           |                           |                          |
| 580 DEBT SERVICE                               | 469,871.01<br>283,419.54<br>472,129.20            | 416,433                   | 416,433                   | 407,432                   |                           | 407,432                  |
| -----                                          |                                                   |                           |                           |                           |                           |                          |
| *****                                          |                                                   |                           |                           |                           |                           |                          |
| GENERAL MISCELLANEOUS                          | 12,093,205.82-<br>14,001,756.07-<br>17,909,232.28 | 18,254,349                | 18,254,349                | 16,592,415                |                           | 16,592,415               |
| REVENUE                                        |                                                   |                           |                           |                           |                           |                          |
| EXPENSE                                        | 470,311.47<br>284,363.55<br>474,318.21            | 416,433                   | 416,433                   | 442,432                   |                           | 442,432                  |

FUND- 100 GENERAL FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT GENERAL MISCELLANEOUS

ADDITIONAL DEPARTMENTAL NOTES



|              |         |                                                   |            |            |            |            |
|--------------|---------|---------------------------------------------------|------------|------------|------------|------------|
| GENERAL FUND | REVENUE | 13,350,133.86-<br>15,547,174.85-<br>19,676,448.16 | 19,977,652 | 19,587,607 | 18,329,364 | 18,329,364 |
|              | EXPENSE | 11,362,524.72<br>12,403,000.05<br>15,968,248.01   | 17,466,458 | 3,956,104  | 17,370,532 | 17,370,532 |

PGM/ACT TOURISM

|                                                       | 2010<br>2009 ACTUAL<br>2008 ACTUAL      | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 208-000208-4-0000110.05 HOME RULE MOTEL TAX           | 84,183.28-<br>136,113.27-<br>145,173.15 | 135,000                   |                           | 125,000                   |                           | 125,000                  |
| LOWER DUE TO HOLIDAY INN FIRE                         |                                         |                           | **                        | 125,000                   |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 400 TAXES                                             | 84,183.28-<br>136,113.27-<br>145,173.15 | 135,000                   |                           | 125,000                   |                           | 125,000                  |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| *****                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000201.00 OFFICE SUPPLIES               | 657.32<br>242.16<br>24.00               | 150                       | 150                       | 150                       |                           | 150                      |
|                                                       |                                         |                           | **                        | 150                       |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000204.00 POSTAGE                       | 261.37<br>436.57<br>513.89              | 500                       | 500                       | 500                       |                           | 500                      |
|                                                       |                                         |                           | **                        | 500                       |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                       | 918.69<br>678.73<br>537.89              | 650                       | 650                       | 650                       |                           | 650                      |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| *****                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000187.00 MILEAGE                       | 52.80<br>199.08                         | 500                       | 500                       | 500                       |                           | 500                      |
|                                                       |                                         |                           | **                        | 500                       |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000190.00 TRAINING AND EDUCATION        | 91.72                                   | 1,400                     | 1,400                     | 1,400                     |                           | 1,400                    |
| State Tourism Training                                |                                         |                           | **                        | 500                       |                           |                          |
| Regional Tourism Training                             |                                         |                           | **                        | 500                       |                           |                          |
| Scenic Byway Meetings                                 |                                         |                           | **                        | 400                       |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000503.00 TELEPHONE                     |                                         |                           | **                        |                           |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000510.00 PRINTING AND PUBLICATIONS     | 2,190.00<br>16,219.50<br>12,808.80      | 7,250                     | 7,250                     | 7,250                     |                           | 7,250                    |
| Ads w/ Varsity, Royal Publishing, Canton Daily Ledger |                                         |                           | **                        | 2,500                     |                           |                          |
| Peoria Area Convention & Visitor Ad                   |                                         |                           | **                        | 1,250                     |                           |                          |
| Printing Projects                                     |                                         |                           | **                        | 3,500                     |                           |                          |
| -----                                                 |                                         |                           |                           |                           |                           |                          |
| 208-000208-5-0000516.00 DUES AND SUBSCRIPTIONS        | 27,625.00<br>33,200.00<br>22,225.00     | 53,500                    | 53,500                    | 56,000                    |                           | 56,000                   |

PGM/ACT TOURISM

|                                          | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET               | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Illinois River Country                   |                                           |                                         |                           | ** 10,000                 |                           |                          |
| Illinois Byway Nature Tourism            |                                           |                                         |                           | ** 7,500                  |                           |                          |
| Main Street                              |                                           |                                         |                           | ** 20,000                 |                           |                          |
| Chamber Dues                             |                                           |                                         |                           | ** 13,500                 |                           |                          |
| Heartland Water Resources                |                                           |                                         |                           | ** 5,000                  |                           |                          |
| -----                                    |                                           |                                         |                           |                           |                           |                          |
| 208-000208-5-0000542.00 MEALS, LODGING   | 4,008.71                                  | 500                                     | 500                       | 500                       |                           | 500                      |
| Organizations and Expos                  |                                           |                                         |                           | ** 500                    |                           |                          |
| -----                                    |                                           |                                         |                           |                           |                           |                          |
| 208-000208-5-0000731.00 GRANTS           | 27,808.96<br>12,566.73<br>20,144.47       | 50,000                                  | 50,000                    | 50,000                    |                           | 50,000                   |
| Tourism Grants                           |                                           |                                         |                           | ** 50,000                 |                           |                          |
| -----                                    |                                           |                                         |                           |                           |                           |                          |
| 208-000208-5-0000981.00 PUBLIC RELATIONS | 680.00                                    | 6,000                                   | 6,000                     | 4,000                     |                           | 4,000                    |
| Goodie Bags                              |                                           |                                         |                           | ** 500                    |                           |                          |
| Shirts                                   |                                           |                                         |                           | ** 1,500                  |                           |                          |
| Pens                                     |                                           |                                         |                           | ** 750                    |                           |                          |
| Mugs                                     |                                           |                                         |                           | ** 750                    |                           |                          |
| Bags                                     |                                           |                                         |                           | ** 500                    |                           |                          |
| -----                                    |                                           |                                         |                           |                           |                           |                          |
| 530 CONTRACTUAL                          | 62,365.47                                 |                                         |                           |                           |                           |                          |
|                                          | 62,277.03<br>55,178.27                    | 119,150                                 | 119,150                   | 119,650                   |                           | 119,650                  |
| -----                                    |                                           |                                         |                           |                           |                           |                          |
| *****                                    |                                           |                                         |                           |                           |                           |                          |
| TOURISM                                  | REVENUE                                   | 84,183.28-<br>136,113.27-<br>145,173.15 | 135,000                   |                           | 125,000                   | 125,000                  |
|                                          | EXPENSE                                   | 63,284.16<br>62,955.76<br>55,716.16     | 119,800                   | 119,800                   | 120,300                   | 120,300                  |

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ADDITIONAL DEPARTMENTAL NOTES

|              |         |                                         |         |         |         |         |
|--------------|---------|-----------------------------------------|---------|---------|---------|---------|
| TOURISM FUND | REVENUE | 84,183.28-<br>136,113.27-<br>145,173.15 | 135,000 |         | 125,000 | 125,000 |
|              | EXPENSE | 63,284.16<br>62,955.76<br>55,716.16     | 119,800 | 119,800 | 120,300 | 120,300 |

PGM/ACT GARBAGE

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 223-000023-4-0000594.00 SPECIAL REFUSE PICKUPS    | 2,160.00-<br>1,368.00-<br>2,768.00        | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
|                                                   |                                           |                           | **                        | 3,000                     |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                     | 2,160.00-<br>1,368.00-<br>2,768.00        | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-4-0000910.00 RENTAL OF MUNICIPAL PROPE | 28,069.50-<br>31,256.00-<br>34,229.23     | 30,000                    | 30,000                    | 30,000                    |                           | 30,000                   |
|                                                   |                                           |                           | **                        | 30,000                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-4-0000915.00 SALE OF MUNICIPAL PROPERT | 25,333.00-<br>29,111.00-<br>39,409.25     | 20,000                    | 20,000                    | 20,000                    |                           | 20,000                   |
|                                                   |                                           |                           | **                        | 20,000                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 470 OTHER REVENUE                                 | 53,402.50-<br>60,367.00-<br>73,638.48     | 50,000                    | 50,000                    | 50,000                    |                           | 50,000                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000116.00 SALARY: ALL PERSONNEL     | 187,260.51<br>192,496.25<br>239,356.39    | 236,997                   |                           | 247,786                   |                           | 247,786                  |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000150.00 OVERTIME                  | 8,653.49<br>10,510.75<br>14,351.00        | 9,491                     |                           | 12,315                    |                           | 12,315                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000170.00 OASDI/CITY SHARE 6.2%     | 12,537.14<br>12,756.19<br>16,006.83       | 15,282                    |                           | 16,126                    |                           | 16,126                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 2,932.05<br>2,983.36<br>3,743.40          | 3,574                     |                           | 3,771                     |                           | 3,771                    |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000174.01 IMRF                      | 16,336.06<br>15,968.13<br>20,527.88       | 22,184                    |                           | 26,904                    |                           | 26,904                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000180.00 GROUP INSURANCE           | 40,067.97<br>61,634.34<br>75,388.59       | 110,510                   |                           | 54,479                    |                           | 54,479                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 223-000023-5-0000183.00 WORKERS COMP INSURANCE    | 13,406.00<br>14,745.50                    | 13,406                    |                           | 11,796                    |                           | 11,796                   |

PGM/ACT GARBAGE

|                                                              | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 510 PERSONNEL                                                | 281,193.22<br>296,349.02<br>384,119.59 | 411,444                   |                           | 373,177                   |                           | 373,177                  |
| *****                                                        |                                        |                           |                           |                           |                           |                          |
| 223-000023-5-0000201.00 OFFICE SUPPLIES                      | 290.31<br>459.81<br>649.06             | 7,500                     | 7,500                     | 500                       |                           | 500                      |
| STAPLES, COPY PAPER                                          |                                        |                           |                           | **                        |                           |                          |
| 223-000023-5-0000204.00 POSTAGE                              | 691.58<br>754.56<br>183.36             |                           |                           | 700                       |                           | 700                      |
| POSTAGE                                                      |                                        |                           |                           | **                        |                           |                          |
| 223-000023-5-0000220.00 PHOTOGRAPHIC SUPPLIES                |                                        |                           |                           |                           |                           |                          |
| PHOTOGRAPHIC SUPPLIES                                        |                                        |                           |                           | **                        |                           |                          |
| 223-000023-5-0000224.00 GENERAL SUPPLIES                     | 1,062.46<br>1,444.80<br>840.16         | 750                       | 750                       | 1,500                     |                           | 1,500                    |
| GENERAL SUPPLIES - DUCT TAPE, PAINT BRUSHES, KEYS, DROP CORD |                                        |                           |                           | **                        | 1,500                     |                          |
| GLOVES, BUNGEE CORDS, CLEANING SUPPLIES                      |                                        |                           |                           | **                        |                           |                          |
| 520 COMMODITIES                                              | 2,044.35<br>2,659.17<br>1,672.58       | 8,250                     | 8,250                     | 2,700                     |                           | 2,700                    |
| *****                                                        |                                        |                           |                           |                           |                           |                          |
| 223-000023-5-0000181.00 LIABILITY INSURANCE PACKA            | 11,377.00<br>20,000.00                 | 11,377                    |                           | 6,450                     |                           | 6,450                    |
| IML PREMIUM                                                  |                                        |                           |                           | **                        | 6,450                     |                          |
| 223-000023-5-0000240.00 LEASE/RENTAL OF EQUIPMENT            |                                        |                           |                           |                           |                           |                          |
| LEASE/RENTAL OF EQUIPMENT                                    |                                        |                           |                           | **                        |                           |                          |
| 223-000023-5-0000290.00 EQUIPMENT                            | 26,287.23<br>27,030.51<br>52,641.85    | 10,000                    | 10,000                    | 10,000                    |                           | 10,000                   |
| EQUIPMENT - BROOMS, SHOVELS, RAIN SUITS, JACKETS             |                                        |                           |                           | **                        | 10,000                    |                          |
| 223-000023-5-0000340.00 AUTOMOTIVE EXPENSE                   | 94,760.04<br>100,721.75<br>107,829.85  | 65,000                    | 65,000                    | 85,000                    |                           | 85,000                   |

PGM/ACT GARBAGE

|                                                        | 2010<br>2009 ACTUAL<br>2008 ACTUAL   | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| AUTOMOTIVE EXPENSE - NECESSARY REPAIRS                 |                                      |                           |                           | ** 85,000                 |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000344.00 EQUIPMENT REPAIRS              |                                      |                           |                           |                           |                           |                          |
| EQUIPMENT REPAIRS                                      |                                      |                           |                           | **                        |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000380.00 MAINTENANCE AGREEMENTS         | 20.00<br>760.53<br>263.70            | 240                       | 240                       | 250                       |                           | 250                      |
| MAINTENANCE AGREEMENTS - COPY MACHINE                  |                                      |                           |                           | ** 250                    |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000501.00 UTILITIES                      | 1,288.54<br>1,597.05<br>2,414.50     | 2,000                     | 2,000                     | 2,500                     |                           | 2,500                    |
| UTILITIES - AMEREN, IAW                                |                                      |                           |                           | ** 2,500                  |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000503.00 TELEPHONE                      | 1,073.87<br>1,318.13<br>2,111.73     | 500                       | 500                       | 1,500                     |                           | 1,500                    |
| TELEPHONE - DESK PH & 2 CELL PHONES                    |                                      |                           |                           | ** 1,500                  |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000510.00 PRINTING AND PUBLICATIONS      | 240.40<br>546.00                     | 300                       | 300                       | 350                       |                           | 350                      |
| PRINTING AND PUBLICATIONS - ENVELOPES & BUSINESS CARDS |                                      |                           |                           | ** 350                    |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000516.00 DUES AND SUBSCRIPTIONS         | 82.50<br>99.75<br>254.49             | 260                       | 260                       | 250                       |                           | 250                      |
| DUES AND SUBSCRIPTIONS - PEKIN TIMES, APWA & ROTARY    |                                      |                           |                           | ** 250                    |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000542.00 MEALS, LODGING                 |                                      |                           |                           |                           |                           |                          |
| MEALS AND LODGING                                      |                                      |                           |                           | **                        |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000543.00 UNIFORMS AND TOOLS             | 1,304.66<br>681.57<br>1,146.91       | 1,980                     | 1,980                     | 1,750                     |                           | 1,750                    |
| UNIFORMS AND TOOLS - JEANS, JACKETS & T-SHIRTS         |                                      |                           |                           | ** 1,750                  |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000550.00 RADIO EXPENSE                  | 579.15<br>393.60<br>112.43           | 500                       | 500                       | 500                       |                           | 500                      |
| RADIO EXPENSE - REPLACE ANTENNA                        |                                      |                           |                           | ** 500                    |                           |                          |
| -----                                                  |                                      |                           |                           |                           |                           |                          |
| 223-000023-5-0000561.00 GASOLINE/DIESEL FUEL           | 49,873.06<br>78,398.01<br>115,735.34 | 96,000                    | 96,000                    | 98,000                    |                           | 98,000                   |



FUND 223 SOLID WASTE FUND

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|                                                              | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| GASOLINE/DIESEL FUEL - APPROXIMATELY 33,000 GALS             |                                           |                           |                           | ** 98,000                 |                           |                          |
| 223-000023-5-0000572.00 LICENSE AND INSPECTION FE            |                                           |                           |                           | 180                       |                           | 180                      |
| LICENSE AND INSPECTION FEE - CDL REIMBURSEMENT               |                                           |                           |                           | ** 180                    |                           |                          |
|                                                              | 94.00                                     |                           |                           |                           |                           |                          |
| 223-000023-5-0000590.00 MEDICAL EXPENSE/SUPPLIES             |                                           | 100                       | 100                       | 300                       |                           | 300                      |
|                                                              | 40.00                                     |                           |                           |                           |                           |                          |
| MEDICAL EXPENSE/SUPPLIES - RANDOM DRUG & ALCOHOL, 1ST AID SU |                                           |                           |                           | ** 300                    |                           |                          |
| 223-000023-5-0000599.00 PROVISIONS FOR BAD DEBTS             | 1,335.00                                  |                           |                           |                           |                           |                          |
|                                                              | 8,743.77-                                 |                           |                           |                           |                           |                          |
| PROVISIONS FOR BAD DEBT                                      |                                           |                           |                           | **                        |                           |                          |
| 223-000023-5-0000601.00 AUDITING FEES                        |                                           |                           |                           |                           |                           |                          |
| AUDITING FEES                                                |                                           |                           |                           | **                        |                           |                          |
|                                                              | 552.50                                    |                           |                           |                           |                           |                          |
| 223-000023-5-0000612.00 ENGINEERING FEES                     |                                           |                           |                           |                           |                           |                          |
| ENGINEERING FEES                                             |                                           |                           |                           | **                        |                           |                          |
| 223-000023-5-0000664.00 GARBAGE REMOVAL CONTRACT             |                                           |                           |                           |                           |                           |                          |
| GARBAGE REMOVAL CONTRACT                                     |                                           |                           |                           | **                        |                           |                          |
| 223-000023-5-0000665.00 LANDFILL EXPENSE                     | 244,034.42<br>246,012.71<br>346,161.97    | 378,000                   | 378,000                   | 385,000                   |                           | 385,000                  |
| LANDFILL EXPENSE - \$33.00 X 12,000 TONS                     |                                           |                           |                           | ** 385,000                |                           |                          |
| 223-000023-5-0000690.00 OTHER CONTRACTUAL SERVICE            |                                           |                           |                           |                           |                           |                          |
|                                                              | 1,416.07                                  |                           |                           |                           |                           |                          |
| OTHER CONTRACTUAL SERVICE                                    |                                           |                           |                           | **                        |                           |                          |
| 223-000023-5-0000998.01 COMPUTER SOFTWARE                    |                                           |                           |                           |                           |                           |                          |
| COMPUTER SOFTWARE                                            |                                           |                           |                           | **                        |                           |                          |
|                                                              | 431,326.97                                |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                              |                                           | 458,589.01<br>641,931.07  | 566,257                   | 554,880                   | 592,030                   | 592,030                  |

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|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 223-000023-5-0000870.00 MACHINERY AND EQUIPMENT   |                                    |                           |                           |                           |                           |                          |
| MACHINERY AND EQUIPMENT                           |                                    |                           |                           | **                        |                           |                          |
| 223-000023-5-0000870.01 LEASE / PURCHASE EQUIPMEN |                                    |                           |                           |                           |                           |                          |
| LEASE/PURCHASE EQUIPMENT                          |                                    |                           |                           | **                        |                           |                          |
| 223-000023-5-0000871.00 OFFICE EQUIPMENT AND FURN |                                    |                           |                           |                           |                           |                          |
| OFFICE EQUIPMENT AND FURNITURE                    |                                    |                           |                           | **                        |                           |                          |
| 223-000023-5-0000875.00 VEHICLES                  | 291,740.00                         |                           |                           |                           |                           |                          |
| VEHICLES                                          |                                    |                           |                           | **                        |                           |                          |
| 550 CAPITAL OUTLAY                                | 291,740.00                         |                           |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 223-000023-5-0000906.00 BANK CHARGES              |                                    |                           |                           |                           |                           |                          |
| BANK CHARGES                                      |                                    |                           |                           | **                        |                           |                          |
| 223-000023-5-0000989.00 NON SUFFICIENT FUNDS      | 25.00-                             |                           |                           |                           |                           |                          |
| NON SUFFICIENT FUNDS                              | 25.00-                             |                           |                           | **                        |                           |                          |
| 223-000023-5-0000990.00 MISCELLANEOUS             |                                    |                           |                           |                           |                           |                          |
| MISCELLANEOUS                                     |                                    |                           |                           | **                        |                           |                          |
| 560 OTHER EXPENDITURES                            | 25.00-                             |                           |                           |                           |                           |                          |
|                                                   | 25.00-                             |                           |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 223-000023-5-0000904.00 INTEREST PAID             | 5,835.50<br>12,876.47<br>14,879.25 | 10,466                    | 10,466                    | 8,055                     |                           | 8,055                    |
| 2004 herget 16.79%                                |                                    |                           |                           | ** 8,055                  |                           |                          |

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|                                                  | 2010<br>2009 ACTUAL<br>2008 ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 223-000023-5-0000910.00 BOND PRINCIPAL RETIRED   | 61,913.12<br>61,913.12<br>59,000.00        | 61,914                    | 61,914                    | 61,913                    |                           | 61,913                   |
| BOND PRINCIPAL RETIRES                           |                                            |                           |                           | ** 61,913                 |                           |                          |
| -----                                            |                                            |                           |                           |                           |                           |                          |
| 67,748.62                                        |                                            |                           |                           |                           |                           |                          |
| 580 DEBT SERVICE                                 | 74,789.59<br>73,879.25                     | 72,380                    | 72,380                    | 69,968                    |                           | 69,968                   |
| -----                                            |                                            |                           |                           |                           |                           |                          |
| *****                                            |                                            |                           |                           |                           |                           |                          |
| 223-000023-5-0000410.00 TRANSFER TO GENERAL FUND | 27,922.44<br>35,900.28<br>31,911.36        | 47,867                    | 47,867                    |                           |                           |                          |
| TRANSFER TO GENERAL FUND                         |                                            |                           |                           | **                        |                           |                          |
| -----                                            |                                            |                           |                           |                           |                           |                          |
| 27,922.44                                        |                                            |                           |                           |                           |                           |                          |
| 590 TRANSFERS TO OTHER FUNDS                     | 35,900.28<br>31,911.36                     | 47,867                    | 47,867                    |                           |                           |                          |
| -----                                            |                                            |                           |                           |                           |                           |                          |
| *****                                            |                                            |                           |                           |                           |                           |                          |
| GARBAGE                                          | 55,562.50-<br>61,735.00-                   | 53,000                    | 53,000                    | 53,000                    |                           | 53,000                   |
| REVENUE                                          | 76,406.48                                  |                           |                           |                           |                           |                          |
| EXPENSE                                          | 810,235.60<br>1,160,002.07<br>1,133,488.85 | 1,106,198                 | 683,377                   | 1,037,875                 |                           | 1,037,875                |

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|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 223-000025-5-0000116.00 SALARY: ALL PERSONNEL     | 85,560.76<br>109,988.29<br>117,779.28 | 123,101                   |                           | 112,099                   |                           | 112,099                  |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000150.00 OVERTIME                  | 3,587.51<br>3,638.87<br>5,796.27      | 4,914                     |                           | 4,243                     |                           | 4,243                    |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000170.00 OASDI/CITY SHARE 6.2%     | 5,696.24<br>7,253.55<br>7,834.67      | 7,937                     |                           | 7,213                     |                           | 7,213                    |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 1,332.20<br>1,696.34<br>1,832.43      | 1,856                     |                           | 1,687                     |                           | 1,687                    |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000174.01 IMRF                      | 7,381.15<br>7,643.61<br>10,140.16     | 11,521                    |                           | 13,452                    |                           | 13,452                   |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000180.00 GROUP INSURANCE           | 21,009.16<br>27,520.56<br>27,520.56   | 60,513                    |                           | 32,057                    |                           | 32,057                   |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000182.00 UNEMPLOYMENT INSURANCE    |                                       |                           |                           |                           |                           |                          |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000183.00 WORKERS COMP INSURANCE    | 6,722.00<br>7,151.00                  | 6,722                     |                           | 11,796                    |                           | 11,796                   |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 510 PERSONNEL 131,289.02                          | 157,741.22<br>178,054.37              | 216,564                   |                           | 182,547                   |                           | 182,547                  |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000201.00 OFFICE SUPPLIES           |                                       |                           |                           |                           |                           |                          |
| OFFICE SUPPLIES                                   |                                       |                           |                           | **                        |                           |                          |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000204.00 POSTAGE                   |                                       |                           |                           |                           |                           |                          |
| POSTAGE                                           |                                       |                           |                           | **                        |                           |                          |
| -----                                             |                                       |                           |                           |                           |                           |                          |
| 223-000025-5-0000220.00 PHOTOGRAPHIC SUPPLIES     |                                       |                           |                           |                           |                           |                          |

PGM/ACT YARD WASTE

|                                                        | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| PHOTOGRAPHIC SUPPLIES                                  |                                           |                           |                           | **                        |                           |                          |
| 223-000025-5-0000224.00 GENERAL SUPPLIES               | 59.60<br>92.11<br>143.07                  | 250                       | 250                       | 150                       |                           | 150                      |
| GENERAL SUPPLIES - FLOOR DRY, GLOVES, YARDWASTE BAGS   |                                           |                           |                           | **                        | 150                       |                          |
| 520 COMMODITIES                                        | 59.60<br>92.11<br>143.07                  | 250                       | 250                       | 150                       |                           | 150                      |
| *****                                                  |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000181.00 LIABILITY INSURANCE PACKA      | 4,250.00                                  | 4,250                     | 4,250                     | 5,147                     |                           | 5,147                    |
| IML PREMIUM                                            | 2,000.00                                  |                           |                           | **                        | 5,147                     |                          |
| 223-000025-5-0000187.00 MILEAGE                        |                                           |                           |                           |                           |                           |                          |
| MILEAGE                                                |                                           |                           |                           | **                        |                           |                          |
| 223-000025-5-0000190.00 TRAINING AND EDUCATION         |                                           |                           |                           |                           |                           |                          |
| TRAINING AND EDUCATION                                 |                                           |                           |                           | **                        |                           |                          |
| 223-000025-5-0000240.00 LEASE/RENTAL OF EQUIPMENT      |                                           |                           |                           |                           |                           |                          |
| LEASE/RENTAL OF EQUIPMENT                              |                                           |                           |                           | **                        |                           |                          |
| 223-000025-5-0000290.00 EQUIPMENT                      |                                           |                           |                           |                           |                           |                          |
| EQUIPMENT                                              |                                           |                           |                           | **                        |                           |                          |
| 223-000025-5-0000340.00 AUTOMOTIVE EXPENSE             | 25,233.70<br>40,733.56<br>65,049.36       | 29,000                    | 29,000                    | 29,000                    |                           | 29,000                   |
| AUTOMOTIVE EXPENSE - NECESSARY REPAIRS & MAINTENANCE   |                                           |                           |                           | **                        | 29,000                    |                          |
| 223-000025-5-0000344.00 EQUIPMENT REPAIRS              |                                           | 500                       | 500                       | 300                       |                           | 300                      |
| EQUIPMENT REPAIRS - POWER WASHER & GB CONTAINER WELDER |                                           |                           |                           | **                        | 300                       |                          |
| 223-000025-5-0000380.00 MAINTENANCE AGREEMENTS         |                                           |                           |                           |                           |                           |                          |

FUND 223 SOLID WASTE FUND

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|                                                              | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000503.00 TELEPHONE                            |                                           |                           |                           |                           |                           |                          |
| TELEPHONE                                                    |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000510.00 PRINTING AND PUBLICATIONS            | 554.72<br>155.39<br>403.44                | 500                       | 500                       | 350                       |                           | 350                      |
| PRINTING AND PUBLICATIONS - VIOLATION & YW STICKERS          |                                           |                           |                           | **                        | 350                       |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000516.00 DUES AND SUBSCRIPTIONS               |                                           |                           |                           |                           |                           |                          |
| DUES AND SUBSCRIPTIONS                                       |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000542.00 MEALS, LODGING                       |                                           |                           |                           |                           |                           |                          |
| MEALS AND LODGING                                            |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000543.00 UNIFORMS AND TOOLS                   | 704.21<br>524.44<br>334.23                | 660                       | 660                       | 600                       |                           | 600                      |
| UNIFORMS AND TOOLS - JACKETS, JEANS & T SHIRTS               |                                           |                           |                           | **                        | 600                       |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000550.00 RADIO EXPENSE                        |                                           | 200                       | 200                       | 200                       |                           | 200                      |
| RADIO EXPENSE - REPLACE ANTENNA                              | 15.90                                     |                           |                           | **                        | 200                       |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000561.00 GASOLINE/DIESEL FUEL                 | 3,232.88<br>24,186.55<br>25,617.86        | 37,500                    | 37,500                    | 7,500                     |                           | 7,500                    |
| GASOLINE/DIESEL FUEL - APPROXIMATELY 12, 500 GALS            |                                           |                           |                           | **                        | 7,500                     |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000572.00 LICENSE AND INSPECTION FE            | 50.00                                     |                           |                           | 120                       |                           | 120                      |
| CDL REIMBURSEMENTS                                           |                                           |                           |                           | **                        | 120                       |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000590.00 MEDICAL EXPENSE/SUPPLIES             | 124.00<br>110.00                          | 100                       | 100                       | 100                       |                           | 100                      |
| MEDICAL EXPENSE/SUPPLIES - 1ST AID KITS & RANDOM DRUG & ALCO |                                           |                           |                           | **                        | 100                       |                          |
| HOL                                                          |                                           |                           |                           | **                        |                           |                          |
| PROVISIONS FOR BAD DEBT                                      |                                           |                           |                           | **                        |                           |                          |
| AUDITING FEES                                                |                                           |                           |                           | **                        |                           |                          |
| -----                                                        |                                           |                           |                           |                           |                           |                          |
| 223-000025-5-0000612.00 ENGINEERING FEES                     |                                           |                           |                           |                           |                           |                          |

FUND 223 SOLID WASTE FUND

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|                                                   | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| ENGINEERING FEES                                  |                      |                            |                           |                           | **                        |                           |                          |
| GARBAGE REMOVAL CONTRACT                          |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000665.01 COMPOST SITE EXPENSE      | 59,114.50            | 65,831.25                  | 75,000                    | 75,000                    | 75,000                    |                           | 75,000                   |
|                                                   | 74,914.13            |                            |                           |                           |                           |                           |                          |
| COMPOST EXPENSE - COMPOST COST                    |                      |                            |                           |                           | **                        | 75,000                    |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000690.00 OTHER CONTRACTUAL SERVICE | 814.28               |                            |                           |                           |                           |                           |                          |
| OTHER CONTRACTUAL SERVICE                         |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 93,214.01            | 131,481.19                 | 147,710                   | 147,710                   | 118,317                   |                           | 118,317                  |
|                                                   |                      | 169,259.20                 |                           |                           |                           |                           |                          |
| *****                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000870.00 MACHINERY AND EQUIPMENT   |                      |                            |                           |                           |                           |                           |                          |
| MACHINERY AND EQUIPMENT                           |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000870.01 LEASE / PURCHASE EQUIPMEN |                      |                            |                           |                           |                           |                           |                          |
| LEASE/PURCHASE EQUIPMENT                          |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000871.00 OFFICE EQUIPMENT AND FURN |                      |                            |                           |                           |                           |                           |                          |
| OFFICE EQUIPMENT AND FURNITURE                    |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000875.00 VEHICLES                  |                      |                            |                           |                           |                           |                           |                          |
| VEHICLES                                          |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                |                      |                            |                           |                           |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000990.00 MISCELLANEOUS             |                      |                            |                           |                           |                           |                           |                          |
| MISCELLANEOUS                                     |                      |                            |                           |                           | **                        |                           |                          |
| COMPUTER SOFTWARE                                 |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000025-5-0000999.00 DEPRECIATION EXPENSE      |                      |                            |                           |                           |                           |                           |                          |



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| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

DEPRECIATION EXPENSE

\*\*

560 OTHER EXPENDITURES

\*\*\*\*\*

YARD WASTE

REVENUE

|         |                                        |         |         |         |         |
|---------|----------------------------------------|---------|---------|---------|---------|
| EXPENSE | 224,562.63<br>289,314.52<br>347,456.64 | 364,524 | 147,960 | 301,014 | 301,014 |
|---------|----------------------------------------|---------|---------|---------|---------|

FUND- 223 SOLID WASTE FUND

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ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT RECYCLING

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 223-000026-4-0000427.00 COUNTY GRANTS             | 67,000.00-<br>67,000.00-<br>67,000.00 | 67,000                    |                           | 67,000                    |                           | 67,000                   |
| TAZEWELL CO GRANT                                 |                                       |                           | **                        | 67,000                    |                           |                          |
| 67,000.00-<br>410 INTERGOVERNMENTAL               | 67,000.00-<br>67,000.00               | 67,000                    |                           | 67,000                    |                           | 67,000                   |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| 223-000026-5-0000116.00 SALARY: ALL PERSONNEL     | 92,556.77<br>105,959.68<br>136,077.10 | 176,790                   |                           | 168,875                   |                           | 168,875                  |
| 223-000026-5-0000150.00 OVERTIME                  | 3,261.45<br>3,889.88<br>5,141.46      | 4,272                     |                           | 4,670                     |                           | 4,670                    |
| 223-000026-5-0000170.00 OASDI/CITY SHARE 6.2%     | 6,139.47<br>7,025.31<br>8,931.04      | 11,226                    |                           | 10,760                    |                           | 10,760                   |
| 223-000026-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 1,435.83<br>1,642.94<br>2,088.77      | 2,625                     |                           | 2,516                     |                           | 2,516                    |
| 223-000026-5-0000174.01 IMRF                      | 7,084.75<br>7,620.88<br>11,745.01     | 16,296                    |                           | 20,265                    |                           | 20,265                   |
| 223-000026-5-0000180.00 GROUP INSURANCE           | 25,655.30<br>40,719.06<br>45,489.06   | 79,839                    |                           | 49,367                    |                           | 49,367                   |
| 223-000026-5-0000183.00 WORKERS COMP INSURANCE    | 7,858.00<br>7,979.50                  | 7,858                     |                           | 6,888                     |                           | 6,888                    |
| 143,991.57<br>510 PERSONNEL                       | 166,857.75<br>217,451.94              | 298,906                   |                           | 263,341                   |                           | 263,341                  |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| 223-000026-5-0000201.00 OFFICE SUPPLIES           |                                       |                           |                           |                           |                           |                          |
| 223-000026-5-0000204.00 POSTAGE                   | 25.42                                 |                           |                           |                           |                           |                          |

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PGM/ACT RECYCLING

|                                                          | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------------|----------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| POSTAGE                                                  |                      |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000220.00 PHOTOGRAPHIC SUPPLIES            |                      |                                    |                           |                           |                           |                           |                          |
| PHOTOGRAPHIC SUPPLIES                                    |                      |                                    |                           |                           | **                        |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000224.00 GENERAL SUPPLIES                 |                      | 59.60<br>180.56<br>101.68          |                           |                           | 750                       |                           | 750                      |
| GENERAL SUPPLIES - GLOVES, BUNGEE CORDS, DUCT TAPE, KEYS |                      |                                    |                           | **                        | 750                       |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                          | 59.60                | 180.56<br>127.10                   |                           |                           | 750                       |                           | 750                      |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| *****                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000181.00 LIABILITY INSURANCE PACKA        |                      | 2,344.00                           | 2,344                     |                           | 2,291                     |                           | 2,291                    |
| IML PREMIUM                                              |                      | 2,300.00                           |                           | **                        | 2,291                     |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000187.00 MILEAGE                          |                      |                                    |                           |                           |                           |                           |                          |
| MILEAGE                                                  |                      |                                    |                           | **                        |                           |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000190.00 TRAINING AND EDUCATION           |                      |                                    |                           |                           | 500                       |                           | 500                      |
| TRAINING AND EDUCATION - RC SEMINAR                      |                      |                                    |                           | **                        | 500                       |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000240.00 LEASE/RENTAL OF EQUIPMENT        |                      |                                    |                           |                           |                           |                           |                          |
| LEASE/RENTAL OF EQUIPMENT                                |                      |                                    |                           | **                        |                           |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000290.00 EQUIPMENT                        |                      |                                    |                           |                           |                           |                           |                          |
| EQUIPMENT REPAIRS                                        |                      |                                    |                           | **                        |                           |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000340.00 AUTOMOTIVE EXPENSE               |                      | 9,601.66<br>10,904.91<br>16,614.65 | 15,000                    | 15,000                    | 25,000                    |                           | 25,000                   |
| AUTOMOTIVE EXPENSE - NECESSARY REPAIRS & MAINTENANCE     |                      |                                    |                           | **                        | 25,000                    |                           |                          |
| -----                                                    |                      |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000344.00 EQUIPMENT REPAIRS                |                      |                                    |                           |                           |                           |                           |                          |

PGM/ACT RECYCLING

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| EQUIPMENT REPAIRS                                 |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000380.00 MAINTENANCE AGREEMENTS    |                                    |                           |                           |                           |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000503.00 TELEPHONE                 |                                    |                           |                           |                           |                           |                          |
| TELEPHONE                                         |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000510.00 PRINTING AND PUBLICATIONS | 155.40                             |                           |                           | 350                       |                           | 350                      |
| PRINTING AND PUBLICATIONS - RC BROCHURES          |                                    |                           | **                        | 350                       |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000516.00 DUES AND SUBSCRIPTIONS    |                                    |                           |                           |                           |                           |                          |
| DUES AND SUBSCRIPTIONS                            |                                    |                           | **                        |                           |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000542.00 MEALS, LODGING            |                                    |                           |                           |                           |                           |                          |
| MEALS AND LODGING                                 |                                    |                           | **                        |                           |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000543.00 UNIFORMS AND TOOLS        | 1,069.15<br>50.00<br>164.00        | 660                       | 660                       | 450                       |                           | 450                      |
| UNIFORMS AND TOOLS - JEANS, JACKETS & T-SHIRTS    |                                    |                           | **                        | 450                       |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000550.00 RADIO EXPENSE             | 14.75<br>487.37                    | 500                       | 500                       | 1,000                     |                           | 1,000                    |
| RADIO EXPENSE- REPLACE ANTENNA                    |                                    |                           | **                        | 1,000                     |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000561.00 GASOLINE/DIESEL FUEL      | 6,549.64<br>12,843.19<br>20,716.21 | 10,800                    | 10,800                    | 15,000                    |                           | 15,000                   |
| GASOLINE/DIESEL FUEL - APPROXIMATELY 18,000 GALS  |                                    |                           | **                        | 15,000                    |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000572.00 LICENSE AND INSPECTION FE | 50.00                              | 100                       | 100                       | 230                       |                           | 230                      |
| CDL REIMBURSEMENTS                                |                                    |                           | **                        | 230                       |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 223-000026-5-0000590.00 MEDICAL EXPENSE/SUPPLIES  | 70.00<br>40.00                     | 100                       | 100                       | 100                       |                           | 100                      |
| 1ST AID KITS & RANDOM DRUG & ALCO                 |                                    |                           | **                        | 100                       |                           |                          |

FUND 223 SOLID WASTE FUND

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PGM/ACT RECYCLING

|                                                   | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000612.00 ENGINEERING FEES          |                      |                            |                           |                           |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000665.02 RECYCLING EXPENSE         | 69,930.00            |                            | 100,000                   | 100,000                   | 125,000                   |                           | 125,000                  |
|                                                   | 69,740.00            |                            |                           |                           |                           |                           |                          |
|                                                   | 77,500.75            |                            |                           |                           |                           |                           |                          |
| RECYCLING EXPENSE - COST TO EMPTY PRODUCT         |                      |                            |                           | **                        | 125,000                   |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000690.00 OTHER CONTRACTUAL SERVICE |                      |                            |                           |                           |                           |                           |                          |
|                                                   | 657.61               |                            |                           |                           |                           |                           |                          |
| OTHER CONTRACTUAL SERVICE                         |                      |                            |                           | **                        |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 89,564.45                                         |                      |                            |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 93,798.25            |                            | 129,504                   | 127,160                   | 169,921                   |                           | 169,921                  |
|                                                   | 118,440.59           |                            |                           |                           |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| *****                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000870.00 MACHINERY AND EQUIPMENT   |                      |                            |                           |                           |                           |                           |                          |
| MACHINERY AND EQUIPMENT                           |                      |                            |                           | **                        |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000870.01 LEASE / PURCHASE EQUIPMEN |                      |                            |                           |                           |                           |                           |                          |
| LEASE/PURCHASE EQUIPMENT                          |                      |                            |                           | **                        |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000871.00 OFFICE EQUIPMENT AND FURN |                      |                            |                           |                           |                           |                           |                          |
| OFFICE EQUIPMENT AND FURNITURE                    |                      |                            |                           | **                        |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000875.00 VEHICLES                  |                      |                            | 70,000                    | 70,000                    |                           |                           |                          |
| VEHICLES                                          |                      |                            |                           | **                        |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                |                      |                            | 70,000                    | 70,000                    |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| *****                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000990.00 MISCELLANEOUS             |                      |                            |                           |                           |                           |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 223-000026-5-0000999.00 DEPRECIATION EXPENSE      |                      |                            |                           |                           |                           |                           |                          |

FUND 223 SOLID WASTE FUND

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| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

560 OTHER EXPENDITURES

\*\*\*\*\*

|           |         |                                        |         |                    |         |
|-----------|---------|----------------------------------------|---------|--------------------|---------|
| RECYCLING | REVENUE | 67,000.00-<br>67,000.00-<br>67,000.00  | 67,000  |                    | 67,000  |
|           | EXPENSE | 233,615.62<br>260,836.56<br>336,019.63 | 498,410 | 197,160<br>434,012 | 434,012 |

FUND- 223 SOLID WASTE FUND

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ADDITIONAL DEPARTMENTAL NOTES



|                  |         |                                              |           |           |           |           |
|------------------|---------|----------------------------------------------|-----------|-----------|-----------|-----------|
| SOLID WASTE FUND | REVENUE | 122,562.50-<br>128,735.00-<br>143,406.48     | 120,000   | 53,000    | 120,000   | 120,000   |
|                  | EXPENSE | 1,268,413.85<br>1,710,153.15<br>1,816,965.12 | 1,969,132 | 1,028,497 | 1,772,901 | 1,772,901 |

PGM/ACT UTILITY BILLING

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL             | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000029-4-0000425.00 FEDERAL GRANTS            |                                                |                           |                           | 450,000                   |                           | 450,000                  |
| STAG GRANT                                        |                                                |                           |                           | ** 450,000                |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 410 INTERGOVERNMENTAL                             |                                                |                           |                           | 450,000                   |                           | 450,000                  |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 231-000029-4-0000520.00 SEWAGE TREATMENT - N PEKI | 37,819.57-<br>46,034.71-<br>51,708.41          | 30,000                    | 30,000                    | 60,000                    |                           | 60,000                   |
| N Pekin                                           |                                                |                           |                           | ** 60,000                 |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 231-000029-4-0000529.00 SEWER CONNECTION FEES     | 39,000.00-<br>74,000.00-<br>65,500.00          | 155,000                   | 155,000                   | 95,000                    |                           | 95,000                   |
| sewer tap fees                                    |                                                |                           |                           | ** 95,000                 |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 231-000029-4-0000591.00 BASIC SERVICE FEES        | 1,508,077.49-<br>1,760,469.28-<br>2,412,575.47 | 2,450,000                 | 2,450,000                 | 2,450,000                 |                           | 2,450,000                |
| user fees                                         |                                                |                           |                           | ** 2,450,000              |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 231-000029-4-0000592.00 SURCHARGE                 | 34,302.75-<br>13,476.52-<br>81,311.45          | 60,000                    | 60,000                    | 60,000                    |                           | 60,000                   |
|                                                   |                                                |                           |                           | ** 60,000                 |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 1,619,199.81-                                     |                                                |                           |                           |                           |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                     | 1,893,980.51-<br>2,611,095.33                  | 2,695,000                 | 2,695,000                 | 2,665,000                 |                           | 2,665,000                |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 231-000029-4-0000209.00 SEWER CONTRACTORS LICENSE | 1,100.00-<br>1,100.00-<br>2,900.00             | 3,000                     | 3,000                     | 2,000                     |                           | 2,000                    |
| sewer contractor license                          |                                                |                           |                           | ** 2,000                  |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 231-000029-4-0000272.00 SEWER PERMITS             | 3,490.00-<br>5,570.00-<br>7,745.00             | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| sewer permits                                     |                                                |                           |                           | ** 7,500                  |                           |                          |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| 4,590.00-                                         |                                                |                           |                           |                           |                           |                          |
| 440 LICENSES AND PERMITS                          | 6,670.00-<br>10,645.00                         | 10,500                    | 10,500                    | 9,500                     |                           | 9,500                    |
| -----                                             |                                                |                           |                           |                           |                           |                          |
| *****                                             |                                                |                           |                           |                           |                           |                          |

FUND 231 SEWERAGE FUND

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PGM/ACT UTILITY BILLING

|                                                  | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET                      | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|-------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000029-4-0000901.00 INTEREST EARNINGS        | 133,066.36-<br>56,858.20-<br>113,883.35   | 104,000                                        | 104,000                   | 96,000                    |                           | 96,000                   |
|                                                  |                                           |                                                |                           | **<br>96,000              |                           |                          |
| -----                                            |                                           |                                                |                           |                           |                           |                          |
| 133,066.36-<br>460 INVESTMENT EARNINGS           | 56,858.20-<br>113,883.35                  | 104,000                                        | 104,000                   | 96,000                    |                           | 96,000                   |
| -----                                            |                                           |                                                |                           |                           |                           |                          |
| *****                                            |                                           |                                                |                           |                           |                           |                          |
| 231-000029-4-0000905.00 LIEN FILE & RELEASE FEES | 51.50                                     |                                                |                           | 200                       |                           | 200                      |
|                                                  |                                           |                                                |                           | **<br>200                 |                           |                          |
| -----                                            |                                           |                                                |                           |                           |                           |                          |
| 470 OTHER REVENUE                                | 51.50                                     |                                                |                           | 200                       |                           | 200                      |
| -----                                            |                                           |                                                |                           |                           |                           |                          |
| *****                                            |                                           |                                                |                           |                           |                           |                          |
| UTILITY BILLING                                  | REVENUE                                   | 1,756,856.17-<br>1,957,508.71-<br>2,735,675.18 | 2,809,500                 | 2,809,500                 | 3,220,700                 | 3,220,700                |
|                                                  | EXPENSE                                   |                                                |                           |                           |                           |                          |

FUND- 231 SEWERAGE FUND

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ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT SEWER OPERATIONS

|                                                              | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000030-5-0000116.00 SALARY: ALL PERSONNEL                | 49,063.29<br>68,586.82<br>83,019.52       | 139,042                   |                           | 103,222                   |                           | 103,222                  |
| 231-000030-5-0000170.00 OASDI/CITY SHARE 6.2%                | 3,836.38<br>5,155.91<br>6,323.53          | 8,621                     |                           | 6,400                     |                           | 6,400                    |
| 231-000030-5-0000170.01 MEDICARE/CITY SHARE 1.45%            | 897.25<br>1,205.84<br>1,478.87            | 2,016                     |                           | 1,497                     |                           | 1,497                    |
| 231-000030-5-0000174.01 IMRF                                 | 4,493.92<br>6,413.21<br>8,741.38          |                           |                           | 12,387                    |                           | 12,387                   |
| 231-000030-5-0000180.00 GROUP INSURANCE                      |                                           |                           |                           | 20,658                    |                           | 20,658                   |
| 231-000030-5-0000183.00 WORKERS COMP INSURANCE               | 6,997.00<br>8,368.00                      | 6,997                     |                           | 4,088                     |                           | 4,088                    |
| 510 PERSONNEL 65,287.84                                      | 81,361.78<br>107,931.30                   | 156,676                   |                           | 148,252                   |                           | 148,252                  |
| 231-000030-5-0000201.00 OFFICE SUPPLIES                      | 62.48<br>59.87<br>42.48                   | 100                       | 100                       | 250                       |                           | 250                      |
| pens, pencils, tablets, folders, etc.                        |                                           |                           | **                        | 250                       |                           |                          |
| 231-000030-5-0000204.00 POSTAGE                              |                                           | 100                       | 100                       | 100                       |                           | 100                      |
| mailing letters                                              |                                           |                           | **                        | 100                       |                           |                          |
| 231-000030-5-0000220.00 PHOTOGRAPHIC SUPPLIES                |                                           | 50                        | 50                        | 50                        |                           | 50                       |
| DVD's for camera van                                         |                                           |                           | **                        | 50                        |                           |                          |
| 231-000030-5-0000224.00 GENERAL SUPPLIES                     | 2,453.10<br>318.90<br>1,798.24            | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
| Cleaning supplies, batteries, root killer, nuts, bolts, etc. |                                           |                           | **                        | 1,500                     |                           |                          |
| 520 COMMODITIES 2,515.58                                     | 378.77<br>1,840.72                        | 1,750                     | 1,750                     | 1,900                     |                           | 1,900                    |

PGM/ACT SEWER OPERATIONS

|                                                                    | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000030-5-0000181.00 LIABILITY INSURANCE PACKA                  | 4,906.00                                  |                           |                           | 5,397                     |                           | 5,397                    |
| IML PREMIUM                                                        | 2,300.00                                  |                           | **                        | 5,397                     |                           |                          |
| 231-000030-5-0000190.00 TRAINING AND EDUCATION                     |                                           | 200                       | 200                       | 250                       |                           | 250                      |
| seminar fees for APWA, AWWA, & IEPA                                |                                           |                           | **                        | 250                       |                           |                          |
| 231-000030-5-0000240.00 LEASE/RENTAL OF EQUIPMENT                  | 2,912.05<br>2,095.25<br>120.52            | 300                       | 300                       | 500                       |                           | 500                      |
| rental of specialty items for sewer repairs                        |                                           |                           | **                        | 500                       |                           |                          |
| 231-000030-5-0000290.00 EQUIPMENT                                  | 253.05<br>3,048.39<br>4,070.58            | 5,000                     | 5,000                     | 50,000                    |                           | 50,000                   |
| telemetry system repairs and parts                                 |                                           |                           | **                        | 50,000                    |                           |                          |
| 231-000030-5-0000340.00 AUTOMOTIVE EXPENSE                         | 2,651.69<br>3,475.10<br>7,292.51          | 15,500                    | 15,500                    | 5,000                     |                           | 5,000                    |
| Vactor & camera van regular service                                |                                           |                           | **                        | 5,000                     |                           |                          |
| 231-000030-5-0000344.00 EQUIPMENT REPAIRS                          | 37,332.09<br>17,498.54<br>42,512.07       | 12,000                    | 12,000                    | 20,000                    |                           | 20,000                   |
| Vactor & Camera repairs not vehicular (vacuum system, camera ,etc) |                                           |                           | **                        | 5,000                     |                           |                          |
| Lift station repairs and service for generators                    |                                           |                           | **                        | 15,000                    |                           |                          |
| 231-000030-5-0000360.00 TREE REMOVAL / REPLACEMEN                  |                                           | 1,500                     | 1,500                     | 2,500                     |                           | 2,500                    |
| tree trimming to clear line of sight for communications            |                                           |                           | **                        | 2,500                     |                           |                          |
| 231-000030-5-0000501.00 UTILITIES                                  | 14,511.10<br>13,711.97<br>22,267.46       | 25,000                    | 25,000                    | 24,000                    |                           | 24,000                   |
| electric costs for lift stations (13 each)                         |                                           |                           | **                        | 24,000                    |                           |                          |
| 231-000030-5-0000550.00 RADIO EXPENSE                              | 195.00<br>539.15<br>160.20                | 500                       | 500                       | 500                       |                           | 500                      |
| radio maintenance for vactor and camera van                        |                                           |                           | **                        | 500                       |                           |                          |
| 231-000030-5-0000561.00 GASOLINE/DIESEL FUEL                       | 171.17<br>527.32<br>1,125.39              | 3,900                     | 3,900                     | 4,715                     |                           | 4,715                    |

PGM/ACT SEWER OPERATIONS

|                                                          | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| fuel for lift station generators ~200 gallons @ \$3.25   |                                           |                           | **                        | 650                       |                           |                          |
| 750 gal @ \$3.25 vactor                                  |                                           |                           | **                        | 2,440                     |                           |                          |
| fuel for camera van and pickups ~ 500 gallons @ \$3.25   |                                           |                           | **                        | 1,625                     |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000573.00 EPA PERMITS                      |                                           | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| NPDES Permit - CSO                                       |                                           |                           | **                        | 5,000                     |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000590.00 MEDICAL EXPENSE/SUPPLIES         |                                           | 100                       | 100                       | 100                       |                           | 100                      |
| Hepatitis shots & medical supplies                       |                                           |                           | **                        | 100                       |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000612.00 ENGINEERING FEES                 |                                           | 20,000                    | 20,000                    | 50,000                    |                           | 50,000                   |
| CSO design support for Long Term Control Plan compliance |                                           |                           | **                        | 50,000                    |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000613.00 TESTING FEES AND EXPENSES        |                                           | 5,000                     | 5,000                     | 10,000                    |                           | 10,000                   |
| CSO testing                                              |                                           |                           | **                        | 10,000                    |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000640.00 SEWER MAINTENANCE AND IMP        | 42,535.99<br>147,764.98<br>99,068.37      | 106,000                   | 106,000                   | 120,000                   |                           | 120,000                  |
| sewer line and manhole repairs                           |                                           |                           | **                        | 120,000                   |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000690.00 OTHER CONTRACTUAL SERVICE        | 20,182.24<br>9,695.96<br>19,896.60        | 16,800                    | 16,800                    | 25,200                    |                           | 25,200                   |
| annual cleaning of State St. basin                       |                                           |                           | **                        | 14,000                    |                           |                          |
| JULIE costs at 400 per month                             |                                           |                           | **                        | 5,200                     |                           |                          |
| BACKFLOW PROGRAM                                         |                                           |                           | **                        | 6,000                     |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                          | 125,650.38<br>198,356.66<br>198,813.70    | 216,800                   | 216,800                   | 323,162                   |                           | 323,162                  |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| *****                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000804.00 BUILDING PURCHASE/CONSTRU        |                                           |                           |                           | 10,000                    |                           | 10,000                   |
| repair of lift station buildings and compounds           |                                           |                           | **                        | 10,000                    |                           |                          |
| -----                                                    |                                           |                           |                           |                           |                           |                          |
| 231-000030-5-0000870.00 MACHINERY AND EQUIPMENT          | 6,190.13                                  | 85,000                    | 85,000                    | 60,000                    |                           | 60,000                   |
| replacement pump for lift stations                       |                                           |                           | **                        | 25,000                    |                           |                          |

FUND 231 SEWERAGE FUND

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| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

|                                                             |  |  |           |  |  |
|-------------------------------------------------------------|--|--|-----------|--|--|
| telemetry system upgrade for lift stations(CONT 09 PROJECT) |  |  | ** 35,000 |  |  |
|-------------------------------------------------------------|--|--|-----------|--|--|

|                    |          |        |        |        |        |
|--------------------|----------|--------|--------|--------|--------|
| 550 CAPITAL OUTLAY | 6,190.13 | 85,000 | 85,000 | 70,000 | 70,000 |
|--------------------|----------|--------|--------|--------|--------|

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SEWER OPERATIONS

REVENUE

|         |                                        |         |         |         |         |
|---------|----------------------------------------|---------|---------|---------|---------|
| EXPENSE | 193,453.80<br>280,097.21<br>314,775.85 | 460,226 | 303,550 | 543,314 | 543,314 |
|---------|----------------------------------------|---------|---------|---------|---------|



FUND- 231 SEWERAGE FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

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PGM/ACT SEWER OPERATIONS

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT SEWAGE TREATMENT PLANT

|                                                          | 2010<br>2009<br>2008                   | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------------|----------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000031-5-0000116.00 SALARY: ALL PERSONNEL            | 190,476.46<br>179,870.23<br>223,330.35 |                            | 295,246                   |                           | 306,213                   |                           | 306,213                  |
| 231-000031-5-0000150.00 OVERTIME                         | 20,968.27<br>28,831.01<br>29,518.26    |                            | 36,196                    |                           | 48,100                    |                           | 48,100                   |
| 231-000031-5-0000170.00 OASDI/CITY SHARE 6.2%            | 13,493.10<br>13,338.20<br>16,059.65    |                            | 20,549                    |                           | 21,967                    |                           | 21,967                   |
| 231-000031-5-0000170.01 MEDICARE/CITY SHARE 1.45%        | 3,155.64<br>3,119.44<br>3,755.87       |                            | 4,806                     |                           | 5,138                     |                           | 5,138                    |
| 231-000031-5-0000174.01 IMRF                             | 18,605.41<br>17,693.07<br>22,308.23    |                            | 29,830                    |                           | 36,746                    |                           | 36,746                   |
| 231-000031-5-0000180.00 GROUP INSURANCE                  | 40,920.07<br>55,035.09<br>45,070.59    |                            | 90,347                    |                           | 59,388                    |                           | 59,388                   |
| 231-000031-5-0000183.00 WORKERS COMP INSURANCE           | 11,977.00<br>8,345.00                  |                            | 11,977                    |                           | 10,553                    |                           | 10,553                   |
| 510 PERSONNEL                                            | 299,595.95                             |                            |                           |                           |                           |                           |                          |
|                                                          | 297,887.04<br>348,387.95               |                            | 488,951                   |                           | 488,105                   |                           | 488,105                  |
| *****                                                    |                                        |                            |                           |                           |                           |                           |                          |
| 231-000031-5-0000201.00 OFFICE SUPPLIES                  | 829.18<br>824.87<br>1,049.48           |                            | 1,250                     | 1,250                     | 1,400                     |                           | 1,400                    |
| office supplies -pens,tablets,binders, paper clips, etc. |                                        |                            |                           | **                        | 500                       |                           |                          |
| chart recorder papers and pens                           |                                        |                            |                           | **                        | 900                       |                           |                          |
| 231-000031-5-0000204.00 POSTAGE                          | 117.45<br>334.77<br>185.47             |                            | 300                       | 300                       | 500                       |                           | 500                      |
| monthly IEPA report mailings & annual EPA test audit     |                                        |                            |                           | **                        | 500                       |                           |                          |
| 231-000031-5-0000222.00 CHEMICAL SUPPLIES                | 24,140.01<br>24,866.37<br>25,431.21    |                            | 35,000                    | 35,000                    | 40,000                    |                           | 40,000                   |
| polymer for sludge processing                            |                                        |                            |                           | **                        | 30,000                    |                           |                          |
| chlorine for effluent & storm lagoon treatment           |                                        |                            |                           | **                        | 10,000                    |                           |                          |

PGM/ACT SEWAGE TREATMENT PLANT

|                                                                              | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000031-5-0000224.00 GENERAL SUPPLIES                                     | 22,653.43<br>19,652.86<br>20,306.06       | 5,500                     | 5,500                     | 9,500                     |                           | 9,500                    |
| rubber gloves & boots, ear plugs, face shields - safety equi<br>pment)       |                                           |                           | **                        | 3,000                     |                           |                          |
| cleaning supplies (soap, disinfectant, towels, etc.)                         |                                           |                           | **                        | 1,500                     |                           |                          |
| misc. nuts, bolts, nails, rulers, tape measures, flashlights<br>, batteries) |                                           |                           | **                        | 2,500                     |                           |                          |
| hoses, clamps, fittings                                                      |                                           |                           | **                        | 2,500                     |                           |                          |
| 47,740.07                                                                    |                                           |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                                              | 45,678.87<br>46,972.22                    | 42,050                    | 42,050                    | 51,400                    |                           | 51,400                   |
| *****                                                                        |                                           |                           |                           |                           |                           |                          |
| 231-000031-5-0000181.00 LIABILITY INSURANCE PACKA                            | 4,696.00<br>3,200.00                      | 4,520                     |                           | 5,260                     |                           | 5,260                    |
| IML PREMIUM                                                                  |                                           |                           | **                        | 5,260                     |                           |                          |
| 231-000031-5-0000190.00 TRAINING AND EDUCATION                               |                                           | 2,250                     | 2,250                     | 1,200                     |                           | 1,200                    |
| operator certifications                                                      |                                           |                           | **                        | 1,200                     |                           |                          |
| 231-000031-5-0000226.00 LABORATORY EXPENSES                                  | 365.20<br>176.59                          | 500                       | 500                       | 500                       |                           | 500                      |
| Ph & Cl testing supplies                                                     |                                           |                           | **                        | 500                       |                           |                          |
| 231-000031-5-0000240.00 LEASE/RENTAL OF EQUIPMENT                            | 13,889.82<br>8,405.02<br>4,536.07         | 7,500                     | 7,500                     | 9,000                     |                           | 9,000                    |
| sample box rental                                                            |                                           |                           | **                        | 2,500                     |                           |                          |
| dumpster rental                                                              |                                           |                           | **                        | 3,500                     |                           |                          |
| roll off dumpster for storm lagoon                                           |                                           |                           | **                        | 3,000                     |                           |                          |
| 231-000031-5-0000290.00 EQUIPMENT                                            | 6,779.27<br>2,895.80<br>9,366.23          | 6,200                     | 6,200                     | 7,500                     |                           | 7,500                    |
| sump pumps                                                                   |                                           |                           | **                        | 1,500                     |                           |                          |
| lab supplies                                                                 |                                           |                           | **                        | 2,500                     |                           |                          |
| chlorine & Ph tester                                                         |                                           |                           | **                        | 1,500                     |                           |                          |
| sampling supplies - dippers, nets, etc.                                      |                                           |                           | **                        | 2,000                     |                           |                          |
| 231-000031-5-0000340.00 AUTOMOTIVE EXPENSE                                   | 7,165.94<br>3,450.83<br>9,022.05          | 7,000                     | 7,000                     | 5,500                     |                           | 5,500                    |
| truck maintenance                                                            |                                           |                           | **                        | 3,000                     |                           |                          |
| vactor maintenance (shared with storm)                                       |                                           |                           | **                        | 2,500                     |                           |                          |

PGM/ACT SEWAGE TREATMENT PLANT

|                                                                     | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000031-5-0000342.00 BUILDINGS AND GROUNDS REP                   | 951.80<br>3,233.62<br>2,393.86            | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| door repairs on shop bldg                                           |                                           |                           |                           | ** 5,000                  |                           |                          |
| regular maintenance and replacement of bldgs & associated eq        |                                           |                           |                           | ** 2,500                  |                           |                          |
| uip                                                                 |                                           |                           |                           | **                        |                           |                          |
| 231-000031-5-0000344.00 EQUIPMENT REPAIRS                           | 121,680.82<br>65,560.38<br>140,310.21     | 95,000                    | 95,000                    | 104,500                   |                           | 104,500                  |
| oil and lube for generators, compressors, & pumps                   |                                           |                           |                           | ** 10,000                 |                           |                          |
| filters, belts, spark plugs, gaskets, etc. to repair/maintain equip |                                           |                           |                           | ** 7,500                  |                           |                          |
| pump repairs - valves, impellers, volutes, etc.                     |                                           |                           |                           | ** 15,000                 |                           |                          |
| generator and blower repairs (CAT)                                  |                                           |                           |                           | ** 20,000                 |                           |                          |
| electric blower repairs                                             |                                           |                           |                           | ** 12,000                 |                           |                          |
| clarifier tank repairs                                              |                                           |                           |                           | ** 20,000                 |                           |                          |
| unspecified emergency repairs                                       |                                           |                           |                           | ** 20,000                 |                           |                          |
| 231-000031-5-0000364.00 SLUDGE REMOVAL                              | 169,580.25<br>87,972.50<br>91,984.19      | 120,000                   | 120,000                   | 145,000                   |                           | 145,000                  |
| sludge removal contract 2.5million gallons                          |                                           |                           |                           | ** 145,000                |                           |                          |
| 231-000031-5-0000380.00 MAINTENANCE AGREEMENTS                      | 1,525.62<br>4,895.95<br>1,086.56          | 3,450                     | 3,450                     | 3,850                     |                           | 3,850                    |
| maintenance of G2 generator                                         |                                           |                           |                           | ** 2,400                  |                           |                          |
| copier                                                              |                                           |                           |                           | ** 200                    |                           |                          |
| RPZ maintenance and certification                                   |                                           |                           |                           | ** 750                    |                           |                          |
| fire extinguishers                                                  |                                           |                           |                           | ** 500                    |                           |                          |
| 231-000031-5-0000501.00 UTILITIES                                   | 155,738.08<br>212,503.41<br>250,780.28    | 300,000                   | 300,000                   | 300,000                   |                           | 300,000                  |
| electricity and natural gas and water+C1262                         |                                           |                           |                           | ** 300,000                |                           |                          |
| 231-000031-5-0000503.00 TELEPHONE                                   | 350.84<br>328.31<br>746.67                | 1,000                     | 1,000                     | 750                       |                           | 750                      |
| telephone service - land and cell                                   |                                           |                           |                           | ** 750                    |                           |                          |
| 231-000031-5-0000510.00 PRINTING AND PUBLICATIONS                   | 181.25                                    | 300                       | 300                       | 300                       |                           | 300                      |
| bid notices                                                         |                                           |                           |                           | ** 300                    |                           |                          |
| 231-000031-5-0000516.00 DUES AND SUBSCRIPTIONS                      |                                           | 250                       | 250                       | 125                       |                           | 125                      |

PGM/ACT SEWAGE TREATMENT PLANT

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| APWA dues                                         |                                           |                           |                           | ** 125                    |                           |                          |
| 231-000031-5-0000543.00 UNIFORMS AND TOOLS        | 235.09<br>256.08                          | 1,250                     | 1,250                     | 1,500                     |                           | 1,500                    |
| t-shirts                                          |                                           |                           |                           | ** 250                    |                           |                          |
| work boots 5 @ 200                                |                                           |                           |                           | ** 1,000                  |                           |                          |
| safety eye glasses                                |                                           |                           |                           | ** 250                    |                           |                          |
| 231-000031-5-0000550.00 RADIO EXPENSE             | 660.50                                    | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| radio maintenance                                 |                                           |                           |                           | ** 1,000                  |                           |                          |
| 231-000031-5-0000561.00 GASOLINE/DIESEL FUEL      | 5,240.77<br>7,577.97<br>3,551.65          | 3,120                     | 3,120                     | 2,600                     |                           | 2,600                    |
| gasoline 500 gallons @ \$3.25                     |                                           |                           |                           | ** 1,625                  |                           |                          |
| diesel 300 gallons @ \$3.25                       |                                           |                           |                           | ** 975                    |                           |                          |
| 231-000031-5-0000573.00 EPA PERMITS               | 37,500.00<br>37,500.00<br>37,500.00       | 37,500                    | 37,500                    | 37,500                    |                           | 37,500                   |
| annual IEPA permit                                |                                           |                           |                           | ** 37,500                 |                           |                          |
| 231-000031-5-0000590.00 MEDICAL EXPENSE/SUPPLIES  | 215.25                                    | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| medical supplies - bandaids, gauze, etc.          |                                           |                           |                           | ** 500                    |                           |                          |
| medical exams                                     |                                           |                           |                           | ** 500                    |                           |                          |
| 231-000031-5-0000601.00 AUDITING FEES             | 3,200.00<br>3,500.00<br>3,960.00          | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| annual audit                                      |                                           |                           |                           | ** 5,000                  |                           |                          |
| 231-000031-5-0000606.00 CORPORATE COUNSEL FEES    | 1,922.50<br>2,156.25<br>1,610.00          | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
| city attorney fees                                |                                           |                           |                           | ** 1,500                  |                           |                          |
| 231-000031-5-0000612.00 ENGINEERING FEES          | 195,837.94<br>325,707.13<br>86,833.37     |                           |                           | 750,000                   |                           | 750,000                  |
| design plant expansion                            |                                           |                           |                           | ** 750,000                |                           |                          |
| 231-000031-5-0000613.00 TESTING FEES AND EXPENSES | 15,416.32<br>19,491.62<br>25,031.07       | 40,000                    | 40,000                    | 40,000                    |                           | 40,000                   |
| PDC charges for testing support                   |                                           |                           |                           | ** 40,000                 |                           |                          |

FUND 231 SEWERAGE FUND

CITY OF PEKIN, ILLINOIS  
 ACTIVITY SPENDING WORKSHEET 2010-2011  
 PERIOD ENDING: 12/31/09  
 FISCAL MONTH: 08 66.67%

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PGM/ACT SEWAGE TREATMENT PLANT

|                                                   | 2010<br>2009<br>2008                | ACTUAL<br>ACTUAL<br>ACTUAL                   | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 231-000031-5-0000666.00 PEST CONTROL              |                                     |                                              | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| pest control - mosquitoes & critters              |                                     |                                              |                           | **                        | 1,000                     |                           |                          |
| 231-000031-5-0000690.00 OTHER CONTRACTUAL SERVICE | 30,182.97<br>35,142.48<br>46,031.29 |                                              | 33,000                    | 33,000                    | 38,000                    |                           | 38,000                   |
| clean tanks at plant 2 twice a year               |                                     |                                              |                           | **                        | 12,000                    |                           |                          |
| air tank, boiler, and backflow certifications     |                                     |                                              |                           | **                        | 1,000                     |                           |                          |
| roof 88 digester bldg                             |                                     |                                              |                           | **                        | 20,000                    |                           |                          |
| new computer system for SCADA system              |                                     |                                              |                           | **                        | 5,000                     |                           |                          |
| 530 CONTRACTUAL                                   | 772,024.14                          | 821,216.86<br>718,772.67                     | 679,840                   | 675,320                   | 1,470,085                 |                           | 1,470,085                |
| *****                                             |                                     |                                              |                           |                           |                           |                           |                          |
| 231-000031-5-0000870.00 MACHINERY AND EQUIPMENT   | 6,840.00<br>9,127.00                |                                              | 1,025,000                 | 1,025,000                 | 655,796                   |                           | 655,796                  |
| Plant Upgrade Project                             |                                     |                                              |                           | **                        | 9,000,000                 |                           |                          |
| LOAN/BOND                                         |                                     |                                              |                           | **                        | 8,369,204-                |                           |                          |
| Replacement pump                                  |                                     |                                              |                           | **                        | 25,000                    |                           |                          |
| 231-000031-5-0000875.00 VEHICLES                  |                                     |                                              | 30,000                    | 30,000                    | 12,000                    |                           | 12,000                   |
| plant maintenance vehicle                         |                                     |                                              |                           | **                        | 12,000                    |                           |                          |
| 550 CAPITAL OUTLAY                                | 6,840.00<br>9,127.00                |                                              | 1,055,000                 | 1,055,000                 | 667,796                   |                           | 667,796                  |
| *****                                             |                                     |                                              |                           |                           |                           |                           |                          |
| SEWAGE TREATMENT PLANT                            | REVENUE                             |                                              |                           |                           |                           |                           |                          |
|                                                   | EXPENSE                             | 1,119,360.16<br>1,171,622.77<br>1,123,259.84 | 2,265,841                 | 1,772,370                 | 2,677,386                 |                           | 2,677,386                |

FUND- 231 SEWERAGE FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

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PGM/ACT SEWAGE TREATMENT PLANT

ADDITIONAL DEPARTMENTAL NOTES

|               |         |                                                |           |           |           |           |
|---------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| SEWERAGE FUND | REVENUE | 1,756,856.17-<br>1,957,508.71-<br>2,735,675.18 | 2,809,500 | 2,809,500 | 3,220,700 | 3,220,700 |
|               | EXPENSE | 1,312,813.96<br>1,451,719.98<br>1,438,035.69   | 2,726,067 | 2,075,920 | 3,220,700 | 3,220,700 |



FUND 232 STORM SEWER FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%REPORT PRINT DATE- 1/06/10  
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PGM/ACT STORM SEWER DEPARTMENT

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL   | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 232-000232-4-0000591.00 BASIC SERVICE FEES        | 1,050.00<br>850.00-<br>1,650.00      | 2,500                     | 2,500                     | 1,000                     |                           | 1,000                    |
| erosion control fees(unless user fee imposed)     |                                      |                           | **                        | 1,000                     |                           |                          |
| 1,050.00                                          |                                      |                           |                           |                           |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                     | 850.00-<br>1,650.00                  | 2,500                     | 2,500                     | 1,000                     |                           | 1,000                    |
| *****                                             |                                      |                           |                           |                           |                           |                          |
| 232-000232-5-0000116.00 SALARY: ALL PERSONNEL     | 74,817.90<br>90,642.67<br>137,151.33 | 76,403                    |                           | 103,222                   |                           | 103,222                  |
| 232-000232-5-0000170.00 OASDI/CITY SHARE 6.2%     | 5,439.33<br>6,413.28<br>9,484.55     | 4,737                     |                           | 6,400                     |                           | 6,400                    |
| 232-000232-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 1,272.06<br>1,499.85<br>2,218.11     | 1,108                     |                           | 1,497                     |                           | 1,497                    |
| 232-000232-5-0000174.01 IMRF                      | 1,512.98<br>5,224.28<br>13,139.54    |                           |                           | 12,387                    |                           | 12,387                   |
| 232-000232-5-0000180.00 GROUP INSURANCE           |                                      |                           |                           | 14,215                    |                           | 14,215                   |
| 232-000232-5-0000183.00 WORKERS COMP INSURANCE    | 3,526.00<br>1,511.00                 | 3,526                     |                           | 4,088                     |                           | 4,088                    |
| 86,568.27                                         |                                      |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                     | 103,780.08<br>163,504.53             | 85,774                    |                           | 141,809                   |                           | 141,809                  |
| *****                                             |                                      |                           |                           |                           |                           |                          |
| 232-000232-5-0000201.00 OFFICE SUPPLIES           |                                      |                           |                           | 400                       |                           | 400                      |
| pens, paper, paper clips, etc.                    |                                      |                           | **                        | 400                       |                           |                          |
| 232-000232-5-0000204.00 POSTAGE                   | 14.21                                | 150                       | 150                       | 150                       |                           | 150                      |
| notices, letters, etc.                            |                                      |                           | **                        | 150                       |                           |                          |
| 232-000232-5-0000224.00 GENERAL SUPPLIES          | 2,441.41<br>3,570.30<br>396.47       | 500                       | 500                       | 3,500                     |                           | 3,500                    |

PGM/ACT STORM SEWER DEPARTMENT

|                                                           | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-----------------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| tape measures, rulers, camera, marking paint, repair kits |                                    |                           |                           | ** 3,500                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                           | 2,441.41<br>3,584.51<br>396.47     | 650                       | 650                       | 4,050                     |                           | 4,050                    |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| *****                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000181.00 LIABILITY INSURANCE PACKA         | 3,100.00                           | 3,100                     |                           | 5,397                     |                           | 5,397                    |
| IML PREMIUM                                               | 10,000.00                          |                           |                           | ** 5,397                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000190.00 TRAINING AND EDUCATION            |                                    | 250                       | 250                       | 250                       |                           | 250                      |
| APWA Conference                                           |                                    |                           |                           | ** 250                    |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000240.00 LEASE/RENTAL OF EQUIPMENT         | 71.37                              | 2,500                     | 2,500                     | 2,500                     |                           | 2,500                    |
| rental equipment                                          |                                    |                           |                           | ** 2,500                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000290.00 EQUIPMENT                         | 67.40<br>1,652.96                  | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| root cutters, small equipment(tools)                      |                                    |                           |                           | ** 1,000                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000340.00 AUTOMOTIVE EXPENSE                | 12,049.06<br>10,627.39<br>9,621.28 | 30,500                    | 30,500                    | 30,500                    |                           | 30,500                   |
| maintenance of sweepers & trucks                          |                                    |                           |                           | ** 27,500                 |                           |                          |
| maintenance of vactor shared with WWTP                    |                                    |                           |                           | ** 3,000                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000344.00 EQUIPMENT REPAIRS                 | 3,502.54                           | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| small equipment repair                                    |                                    |                           |                           | ** 1,000                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000550.00 RADIO EXPENSE                     | 168.24<br>68.25                    | 500                       | 500                       | 500                       |                           | 500                      |
| radios                                                    |                                    |                           |                           | ** 500                    |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000561.00 GASOLINE/DIESEL FUEL              |                                    |                           |                           | 3,900                     |                           | 3,900                    |
| 1200 gallons @ 3.25                                       |                                    |                           |                           | ** 3,900                  |                           |                          |
| -----                                                     |                                    |                           |                           |                           |                           |                          |
| 232-000232-5-0000573.00 EPA PERMITS                       | 1,002.19<br>1,002.05<br>1,000.00   | 6,000                     | 6,000                     | 6,000                     |                           | 6,000                    |

PGM/ACT STORM SEWER DEPARTMENT

|                                                      | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| NPDES Permit - Stormwater                            |                                           |                           |                           | ** 1,000                  |                           |                          |
| NPDES Permit - CSO                                   |                                           |                           |                           | ** 5,000                  |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 232-000232-5-0000612.00 ENGINEERING FEES             | 13,056.84<br>7,980.25                     | 20,000                    | 20,000                    | 25,000                    |                           | 25,000                   |
| engineering support (Pat Meyers)                     |                                           |                           |                           | ** 5,000                  |                           |                          |
| engineering design                                   |                                           |                           |                           | ** 20,000                 |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 232-000232-5-0000641.00 DRAINAGE IMPROVEMENTS        | 115,070.32<br>73,107.19<br>76,204.18      | 125,000                   | 125,000                   | 150,000                   |                           | 150,000                  |
| catch basin repairs                                  |                                           |                           |                           | ** 50,000                 |                           |                          |
| DITCH STABILIZATIONS                                 |                                           |                           |                           | ** 100,000                |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 232-000232-5-0000690.00 OTHER CONTRACTUAL SERVICE    | 29,005.15<br>1,240.13<br>570.94           | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| JULIE fees                                           |                                           |                           |                           | ** 1,000                  |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 232-000232-5-0000854.00 DRAINAGE DISTRICT ASSESSM    |                                           |                           |                           | 3,000                     |                           | 3,000                    |
| LADD DRAINAGE ASSESSMENT                             |                                           |                           |                           | ** 3,000                  |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 160,365.49                                           |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                      | 104,357.34<br>105,444.90                  | 190,850                   | 187,750                   | 230,047                   |                           | 230,047                  |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| *****                                                |                                           |                           |                           |                           |                           |                          |
| 232-000232-5-0000806.01 SEWER REPAIR                 | 15,068.00<br>19,026.25                    | 100,000                   | 100,000                   | 100,000                   |                           | 100,000                  |
| ARLANN DITCH CLEAN & LINE                            |                                           |                           |                           | ** 100,000                |                           |                          |
| LAKE KENNEDY CLEAN 100000 (FEE DEPENDENT)            |                                           |                           |                           | **                        |                           |                          |
| GENERAL DITCH CLEANING 150000 (FEE DEPENDENT)        |                                           |                           |                           | **                        |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 232-000232-5-0000875.00 VEHICLES                     | 310,648.00<br>142,415.00                  | 40,000                    | 40,000                    |                           |                           |                          |
| Truck 1Ton, 4X4 (depending on personnel being hired) |                                           |                           |                           | **                        |                           |                          |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| 15,068.00                                            |                                           |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                   | 310,648.00<br>161,441.25                  | 140,000                   | 140,000                   | 100,000                   |                           | 100,000                  |
| -----                                                |                                           |                           |                           |                           |                           |                          |
| *****                                                |                                           |                           |                           |                           |                           |                          |
| STORM SEWER DEPARTMENT                               | 1,050.00<br>850.00-                       | 2,500                     | 2,500                     | 1,000                     |                           | 1,000                    |
|                                                      | 1,650.00                                  |                           |                           |                           |                           |                          |
|                                                      | 264,443.17<br>522,369.93<br>430,787.15    | 417,274                   | 328,400                   | 475,906                   |                           | 475,906                  |
| EXPENSE                                              |                                           |                           |                           |                           |                           |                          |

FUND- 232 STORM SEWER FUND

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PGM/ACT STORM SEWER DEPARTMENT

ADDITIONAL DEPARTMENTAL NOTES

|                  |         |                                        |         |         |         |         |
|------------------|---------|----------------------------------------|---------|---------|---------|---------|
| STORM SEWER FUND | REVENUE | 1,050.00<br>850.00-<br>1,650.00        | 2,500   | 2,500   | 1,000   | 1,000   |
|                  | EXPENSE | 264,443.17<br>522,369.93<br>430,787.15 | 417,274 | 328,400 | 475,906 | 475,906 |

PGM/ACT MOTOR FUEL TAX

|                                                    | 2010<br>2009 ACTUAL<br>2008 ACTUAL       | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 240-000240-4-0000140.00 ILLINOIS MOTOR FUEL TAX    | 564,833.28-<br>659,083.91-<br>949,868.31 | 890,000                   |                           | 935,000                   |                           | 935,000                  |
|                                                    |                                          |                           | **                        | 935,000                   |                           |                          |
| 400 TAXES                                          | 564,833.28-<br>659,083.91-<br>949,868.31 | 890,000                   |                           | 935,000                   |                           | 935,000                  |
| *****                                              |                                          |                           |                           |                           |                           |                          |
| 240-000240-4-0000550.01 FRANCHISE FEE - CILCO      | 79,642.05-<br>96,874.01-<br>119,800.93   | 130,000                   | 130,000                   | 150,000                   |                           | 150,000                  |
| franchise fees                                     |                                          |                           | **                        | 150,000                   |                           |                          |
| 420 FEES/CHARGES FOR SERVICES                      | 79,642.05-<br>96,874.01-<br>119,800.93   | 130,000                   | 130,000                   | 150,000                   |                           | 150,000                  |
| *****                                              |                                          |                           |                           |                           |                           |                          |
| 240-000240-4-0000901.00 INTEREST EARNINGS          | 15,563.50-<br>46,020.36-<br>130,472.62   | 78,000                    | 78,000                    | 50,000                    |                           | 50,000                   |
| int earnings                                       |                                          |                           | **                        | 50,000                    |                           |                          |
| 460 INVESTMENT EARNINGS                            | 15,563.50-<br>46,020.36-<br>130,472.62   | 78,000                    | 78,000                    | 50,000                    |                           | 50,000                   |
| *****                                              |                                          |                           |                           |                           |                           |                          |
| 240-000240-5-0000230.00 TRAFFIC / STREET SIGNS AN  | 7,346.39<br>6,547.09<br>20,014.95        |                           |                           | 15,000                    |                           | 15,000                   |
| Electronic Equipment repairs-(Traffic Lights)      |                                          |                           | **                        | 15,000                    |                           |                          |
| 520 COMMODITIES                                    | 7,346.39<br>6,547.09<br>20,014.95        |                           |                           | 15,000                    |                           | 15,000                   |
| *****                                              |                                          |                           |                           |                           |                           |                          |
| 240-000240-5-0000350.00 MATERIAL AND HAULING       | 55,466.81<br>55,208.41<br>85,616.39      | 75,000                    | 75,000                    | 75,000                    |                           | 75,000                   |
| Material and Hauling-(Rock, Guard Railing, Gravel) |                                          |                           | **                        | 75,000                    |                           |                          |
| 240-000240-5-0000360.00 TREE REMOVAL / REPLACEMEN  | 58,532.00<br>184,291.00<br>79,487.00     | 130,000                   | 130,000                   | 150,000                   |                           | 150,000                  |
| Tree removal/replacement-(remove/deadwood trees)   |                                          |                           | **                        | 150,000                   |                           |                          |

PGM/ACT MOTOR FUEL TAX

|                                                        | 2010<br>2009 ACTUAL<br>2008 ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 240-000240-5-0000363.00 SNOW REMOVAL - SALT AND C      | 150,481.28                                 | 200,000                   | 200,000                   | 200,000                   |                           | 200,000                  |
| Snow removal-(Salt Brine, Calcium)                     |                                            |                           |                           | ** 200,000                |                           |                          |
| 240-000240-5-0000505.00 ELECTRICITY FOR STREET LI      | 164,198.86<br>199,794.74<br>246,042.61     | 250,000                   | 250,000                   | 225,000                   |                           | 225,000                  |
| Electricity for Street Lights (Franchise Reimb 50%)    |                                            |                           |                           | ** 225,000                |                           |                          |
| 240-000240-5-0000506.00 ELECTRICITY FOR SIGNAL LI      | 6,746.35<br>7,815.07<br>9,450.56           | 12,000                    | 12,000                    | 15,000                    |                           | 15,000                   |
| Electricity for Traffic Lights-(Franchise Reimb 50%)   |                                            |                           |                           | ** 15,000                 |                           |                          |
| 240-000240-5-0000612.00 ENGINEERING FEES               | 29,171.02<br>61,158.15<br>685.43           | 70,000                    | 70,000                    | 275,000                   |                           | 275,000                  |
| SHERIDAN BRIDGE DESIGN                                 |                                            |                           |                           | ** 125,000                |                           |                          |
| PETRI/ELCAMINO EXTENSIONS                              |                                            |                           |                           | ** 150,000                |                           |                          |
| 240-000240-5-0000690.00 OTHER CONTRACTUAL SERVICE      | 11,713.83<br>24,195.34<br>20,062.14        | 18,000                    | 18,000                    | 18,000                    |                           | 18,000                   |
| Other Contractual-(Appraisal fees/studies)             |                                            |                           |                           | ** 18,000                 |                           |                          |
| 240-000240-5-0000690.01 STREET MAINTENANCE             | 464,384.77<br>500,000.00<br>393,518.08     | 500,000                   | 500,000                   | 144,000                   |                           | 144,000                  |
| Street Maintenance-(Annual Street Maint. Seal Coating) |                                            |                           |                           | ** 500,000                |                           |                          |
| MFT RESERVES                                           |                                            |                           |                           | ** 356,000-               |                           |                          |
| 790,213.64                                             |                                            |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                        | 1,032,462.71<br>985,343.49                 | 1,255,000                 | 1,255,000                 | 1,102,000                 |                           | 1,102,000                |
| *****                                                  |                                            |                           |                           |                           |                           |                          |
| 240-000240-5-0000805.00 STREET CONSTRUCTION            | 341,634.14<br>79,375.81                    |                           |                           | 18,000                    |                           | 18,000                   |
| Parkway stimulus project                               |                                            |                           |                           | ** 18,000                 |                           |                          |
| 550 CAPITAL OUTLAY                                     | 341,634.14<br>79,375.81                    |                           |                           | 18,000                    |                           | 18,000                   |
| *****                                                  |                                            |                           |                           |                           |                           |                          |
| MOTOR FUEL TAX                                         | 660,038.83-<br>801,978.28-                 | 1,098,000                 | 208,000                   | 1,135,000                 |                           | 1,135,000                |
| REVENUE                                                | 1,200,141.86                               |                           |                           |                           |                           |                          |
| EXPENSE                                                | 797,560.03<br>1,380,643.94<br>1,084,734.25 | 1,255,000                 | 1,255,000                 | 1,135,000                 |                           | 1,135,000                |

FUND- 240 MOTOR FUEL TAX FUND

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PGM/ACT MOTOR FUEL TAX

ADDITIONAL DEPARTMENTAL NOTES



|                     |         |                                            |           |           |           |           |
|---------------------|---------|--------------------------------------------|-----------|-----------|-----------|-----------|
| MOTOR FUEL TAX FUND | REVENUE | 660,038.83-<br>801,978.28-<br>1,200,141.86 | 1,098,000 | 208,000   | 1,135,000 | 1,135,000 |
|                     | EXPENSE | 797,560.03<br>1,380,643.94<br>1,084,734.25 | 1,255,000 | 1,255,000 | 1,135,000 | 1,135,000 |

PGM/ACT HUD ADMINISTRATIVE

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 261-000261-4-0000461.00 GRANT INCOME              | 190,713.19-<br>669,662.26-<br>117,275.49  | 239,833                   | 239,833                   | 201,570                   |                           | 201,570                  |
|                                                   |                                           |                           | **                        | 201,570                   |                           |                          |
| 261-000261-4-0000469.00 HUD EDFAP2 PROGRAM INCOME |                                           | 45,000                    | 45,000                    | 8,000                     |                           | 8,000                    |
|                                                   |                                           |                           | **                        | 8,000                     |                           |                          |
| 410 INTERGOVERNMENTAL                             | 190,713.19-<br>669,662.26-<br>117,275.49  | 284,833                   | 284,833                   | 209,570                   |                           | 209,570                  |
| 261-000261-4-0000901.01 LOAN INTEREST             | 1,610.03-<br>996.43-<br>10,124.02         |                           |                           | 55,000                    |                           | 55,000                   |
|                                                   |                                           |                           | **                        | 55,000                    |                           |                          |
| 460 INVESTMENT EARNINGS                           | 1,610.03-<br>996.43-<br>10,124.02         |                           |                           | 55,000                    |                           | 55,000                   |
| 261-000261-5-0000116.00 SALARY: ALL PERSONNEL     | 44,090.19<br>23,697.11<br>68,657.37       | 51,909                    |                           | 70,661                    |                           | 70,661                   |
| 261-000261-5-0000170.00 OASDI/CITY SHARE 6.2%     | 2,805.00<br>1,525.97<br>4,343.03          | 3,218                     |                           | 3,872                     |                           | 3,872                    |
| 261-000261-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 655.98<br>356.86<br>1,015.70              | 753                       |                           | 906                       |                           | 906                      |
| 261-000261-5-0000174.01 IMRF                      | 3,996.04<br>2,897.82<br>6,042.40          | 4,672                     |                           | 728                       |                           | 728                      |
| 261-000261-5-0000183.00 WORKERS COMP INSURANCE    | 135.00<br>282.00                          | 135                       |                           | 149                       |                           | 149                      |
| 510 PERSONNEL                                     | 51,682.21<br>28,477.76<br>80,340.50       | 60,687                    |                           | 76,316                    |                           | 76,316                   |

PGM/ACT HUD ADMINISTRATIVE

|                                                           | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-----------------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 261-000261-5-0000201.00 OFFICE SUPPLIES                   | 302.72<br>183.24<br>704.96         | 1,000                     |                           | 800                       |                           | 800                      |
|                                                           |                                    |                           | **                        | 800                       |                           |                          |
| 261-000261-5-0000204.00 POSTAGE                           | 263.14<br>221.78<br>315.85         | 500                       |                           | 250                       |                           | 250                      |
|                                                           |                                    |                           | **                        | 250                       |                           |                          |
| 520 COMMODITIES 565.86                                    | 405.02<br>1,020.81                 | 1,500                     |                           | 1,050                     |                           | 1,050                    |
| *****                                                     |                                    |                           |                           |                           |                           |                          |
| 261-000261-5-0000187.00 MILEAGE                           | 133.06<br>40.40<br>562.16          | 3,500                     |                           | 500                       |                           | 500                      |
| HUD RELATED IMHRA,CONTINUUM OF CARE,REGIONAL FAIR HOUSING |                                    |                           | **                        | 500                       |                           |                          |
| 261-000261-5-0000190.00 TRAINING AND EDUCATION            | 810.44<br>6.58                     | 4,392                     |                           | 3,000                     |                           | 3,000                    |
| HUD MANDATED TRAINING                                     |                                    |                           | **                        | 3,000                     |                           |                          |
| 261-000261-5-0000503.00 TELEPHONE                         | 10.54<br>10.50<br>320.63           | 1,000                     |                           | 950                       |                           | 950                      |
|                                                           |                                    |                           | **                        | 950                       |                           |                          |
| 261-000261-5-0000510.00 PRINTING AND PUBLICATIONS         | 56.63<br>188.74<br>474.60          | 500                       |                           | 400                       |                           | 400                      |
| CDBG BROCHURES,REPORTS,FLYERS                             |                                    |                           | **                        | 400                       |                           |                          |
| 261-000261-5-0000516.00 DUES AND SUBSCRIPTIONS            | 10.00<br>260.00                    | 300                       |                           | 300                       |                           | 300                      |
| IMHRA,PEKIN COALITION FOR EQUALITY                        |                                    |                           | **                        | 300                       |                           |                          |
| 261-000261-5-0000542.00 MEALS,LODGING                     | 94.19<br>105.16                    | 800                       |                           | 3,000                     |                           | 3,000                    |
| PEORIA, IMRA MEETINGS,CHICAGO,SPRINGFIELD                 |                                    |                           | **                        | 3,000                     |                           |                          |
| 261-000261-5-0000632.05 CONTRIBUTION TO UNITED WA         | 54,779.00<br>40,000.00             | 68,500                    |                           | 40,000                    |                           | 40,000                   |
| CHRISTIAN CIVIC OUTREACH                                  |                                    |                           | **                        | 15,900                    |                           |                          |
| HOUSE OF HOPE                                             |                                    |                           | **                        | 11,600                    |                           |                          |

PGM/ACT HUD ADMINISTRATIVE

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| SALVATION ARMY                                    |                                           |                           |                           | ** 12,500                 |                           |                          |
| 261-000261-5-0000632.06 CONTRIB TO COALITION/EQUA | 2,474.80<br>642.80<br>8,840.92            | 5,000                     |                           | 3,000                     |                           | 3,000                    |
|                                                   |                                           |                           |                           | ** 3,000                  |                           |                          |
| 261-000261-5-0000690.01 STREET MAINTENANCE        | 116,500.00<br>199,999.00                  | 115,000                   |                           | 91,000                    |                           | 91,000                   |
| SEALCOATING                                       |                                           |                           |                           | ** 91,000                 |                           |                          |
| 530 CONTRACTUAL 120,079.66                        | 255,677.02<br>50,563.47                   | 198,992                   |                           | 142,150                   |                           | 142,150                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 261-000261-5-0000840.09 GENERAL PUBLIC IMPROVEMEN | 430,866.57                                |                           |                           | 30,000                    |                           | 30,000                   |
|                                                   |                                           |                           |                           | ** 30,000                 |                           |                          |
| 550 CAPITAL OUTLAY                                | 430,866.57                                |                           |                           | 30,000                    |                           | 30,000                   |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| HUD ADMINISTRATIVE REVENUE                        | 192,323.22-<br>670,658.69-<br>127,399.51  | 284,833                   | 284,833                   | 264,570                   |                           | 264,570                  |
| EXPENSE                                           | 172,327.73<br>715,426.37<br>131,924.78    | 261,179                   |                           | 249,516                   |                           | 249,516                  |

FUND- 261 HUD METRO DEVELOPMENT FUN

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT HUD CODE ENFORCEMENT

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET           | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 261-000262-4-0000461.00 GRANT INCOME              |                                           | 49,550                              | 49,550                    | 40,226                    |                           | 40,226                   |
|                                                   |                                           |                                     |                           | ** 40,226                 |                           |                          |
| 410 INTERGOVERNMENTAL                             |                                           | 49,550                              | 49,550                    | 40,226                    |                           | 40,226                   |
| *****                                             | 13,948.19                                 |                                     |                           |                           |                           |                          |
| 261-000262-5-0000116.00 SALARY: ALL PERSONNEL     | 16,576.46<br>21,417.12                    | 25,034                              |                           | 51,312                    |                           | 51,312                   |
| 261-000262-5-0000170.00 OASDI/CITY SHARE 6.2%     | 955.89<br>1,056.65<br>1,353.02            | 1,552                               |                           | 3,181                     |                           | 3,181                    |
| 261-000262-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 223.53<br>247.09<br>316.41                | 363                                 |                           | 744                       |                           | 744                      |
| 261-000262-5-0000174.01 IMRF                      | 1,325.97<br>1,442.65<br>1,885.10          | 2,253                               |                           | 6,157                     |                           | 6,157                    |
| 261-000262-5-0000180.00 GROUP INSURANCE           | 10,504.58<br>13,760.28<br>13,760.28       |                                     |                           | 16,028                    |                           | 16,028                   |
| 261-000262-5-0000183.00 WORKERS COMP INSURANCE    | 461.00<br>584.00                          | 461                                 |                           | 507                       |                           | 507                      |
| 510 PERSONNEL                                     | 27,419.16<br>33,083.13<br>39,315.93       | 29,663                              |                           | 77,929                    |                           | 77,929                   |
| *****                                             |                                           |                                     |                           |                           |                           |                          |
| HUD CODE ENFORCEMENT                              | REVENUE                                   | 49,550                              | 49,550                    | 40,226                    |                           | 40,226                   |
|                                                   | EXPENSE                                   | 27,419.16<br>33,083.13<br>39,315.93 | 29,663                    | 77,929                    |                           | 77,929                   |

FUND- 261 HUD METRO DEVELOPMENT FUN

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PGM/ACT HUD CODE ENFORCEMENT

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT HUD REHAB

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 261-000263-4-0000461.00 GRANT INCOME              | 120,149.68-<br>22,300.46-<br>94,474.36 | 122,691                   | 122,691                   | 124,146                   |                           | 124,146                  |
|                                                   |                                        |                           | **                        | 124,146                   |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 120,149.68-<br>410 INTERGOVERNMENTAL              | 22,300.46-<br>94,474.36                | 122,691                   | 122,691                   | 124,146                   |                           | 124,146                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000116.00 SALARY: ALL PERSONNEL     | 13,566.36<br>20,351.59<br>21,830.56    | 29,052                    |                           | 31,800                    |                           | 31,800                   |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000170.00 OASDI/CITY SHARE 6.2%     | 857.08<br>1,286.43<br>1,367.56         | 1,801                     |                           | 1,972                     |                           | 1,972                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 200.51<br>300.88<br>319.84             | 421                       |                           | 461                       |                           | 461                      |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000174.01 IMRF                      | 1,223.25<br>2,109.32<br>1,944.64       | 2,615                     |                           | 2,914                     |                           | 2,914                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000180.00 GROUP INSURANCE           | 10,504.58<br>13,760.28<br>18,345.03    | 20,163                    |                           | 16,028                    |                           | 16,028                   |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000183.00 WORKERS COMP INSURANCE    | 76.00<br>67.00                         | 76                        |                           | 8,400                     |                           | 8,400                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 26,427.78<br>510 PERSONNEL                        | 37,808.50<br>43,874.63                 | 54,128                    |                           | 61,575                    |                           | 61,575                   |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000204.00 POSTAGE                   | 103.82<br>145.69<br>103.83             | 3,515                     |                           | 400                       |                           | 400                      |
| POSTAGE-PRE APPLICATIONS, AWARD LETTERS,          |                                        |                           | **                        | 400                       |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 103.82<br>520 COMMODITIES                         | 145.69<br>103.83                       | 3,515                     |                           | 400                       |                           | 400                      |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 261-000263-5-0000190.00 TRAINING AND EDUCATION    | 1,287.73                               | 4,500                     |                           | 1,500                     |                           | 1,500                    |



PGM/ACT HUD REHAB

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|                                                   |                                        |                           | **                        | 1,500                     |                           |                          |
| 261-000263-5-0000631.00 HUD RESIDENTIAL REHAB     | 52,582.25<br>36,272.20<br>36,063.13    | 53,000                    |                           | 40,000                    |                           | 40,000                   |
|                                                   |                                        |                           | **                        | 40,000                    |                           |                          |
| 261-000263-5-0000690.00 OTHER CONTRACTUAL SERVICE | 11,956.92<br>13,516.87<br>20,675.36    | 24,000                    |                           | 25,000                    |                           | 25,000                   |
| PEKIN HOUSING AUTHORITY                           |                                        |                           | **                        | 25,000                    |                           |                          |
| 261-000263-5-0000998.01 COMPUTER SOFTWARE         |                                        | 3,000                     |                           | 1,650                     |                           | 1,650                    |
| ONE ROOF                                          | 700.00                                 |                           | **                        | 1,650                     |                           |                          |
| 530 CONTRACTUAL                                   | 64,539.17                              |                           |                           |                           |                           |                          |
|                                                   | 49,789.07<br>58,726.22                 | 84,500                    |                           | 68,150                    |                           | 68,150                   |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| HUD REHAB                                         | 120,149.68-<br>22,300.46-<br>94,474.36 | 122,691                   | 122,691                   | 124,146                   |                           | 124,146                  |
|                                                   | 91,070.77<br>87,743.26<br>102,704.68   | 142,143                   |                           | 130,125                   |                           | 130,125                  |

FUND- 261 HUD METRO DEVELOPMENT FUN

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PGM/ACT HUD REHAB

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT HUD HOME DEPT

|                                                | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 261-000264-4-0000461.00 GRANT INCOME           | 50,973.41-<br>111,499.78                  | 184,716                   | 184,716                   | 174,000                   |                           | 174,000                  |
|                                                |                                           |                           | **                        | 174,000                   |                           |                          |
| -----                                          |                                           |                           |                           |                           |                           |                          |
| 410 INTERGOVERNMENTAL                          | 50,973.41-<br>111,499.78                  | 184,716                   | 184,716                   | 174,000                   |                           | 174,000                  |
| -----                                          |                                           |                           |                           |                           |                           |                          |
| *****                                          |                                           |                           |                           |                           |                           |                          |
| 261-000264-5-0000190.00 TRAINING AND EDUCATION | 132.30<br>106.62<br>679.67                |                           |                           | 10,000                    |                           | 10,000                   |
|                                                |                                           |                           | **                        | 10,000                    |                           |                          |
| -----                                          |                                           |                           |                           |                           |                           |                          |
| 261-000264-5-0000631.00 HUD RESIDENTIAL REHAB  | 63,246.05<br>28,496.58<br>105,331.87      | 174,716                   |                           | 164,000                   |                           | 164,000                  |
| RESIDENTIAL REHAB HUD/CDBG                     |                                           |                           | **                        | 48,000                    |                           |                          |
| IHDA HOME GRANT ALLOC FOR RESIDENTIAL REHAB    |                                           |                           | **                        | 116,000                   |                           |                          |
| -----                                          |                                           |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                | 63,378.35<br>28,603.20<br>106,011.54      | 174,716                   |                           | 174,000                   |                           | 174,000                  |
| -----                                          |                                           |                           |                           |                           |                           |                          |
| *****                                          |                                           |                           |                           |                           |                           |                          |
| HUD HOME DEPT                                  | 50,973.41-<br>111,499.78                  | 184,716                   | 184,716                   | 174,000                   |                           | 174,000                  |
| REVENUE                                        |                                           |                           |                           |                           |                           |                          |
| EXPENSE                                        | 63,378.35<br>28,603.20<br>106,011.54      | 174,716                   |                           | 174,000                   |                           | 174,000                  |

FUND- 261 HUD METRO DEVELOPMENT FUN

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PGM/ACT HUD HOME DEPT

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FUND 261 HUD METRO DEVELOPMENT FUN

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PGM/ACT EDFAP2

| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

|                                                   |    |  |    |  |    |
|---------------------------------------------------|----|--|----|--|----|
| 261-000265-4-0000469.00 HUD EDFAP2 PROGRAM INCOME | 25 |  | 25 |  | 25 |
|---------------------------------------------------|----|--|----|--|----|

|                       |  |    |    |  |  |
|-----------------------|--|----|----|--|--|
| PROGRAM INCOME EDFAP2 |  | ** | 25 |  |  |
|-----------------------|--|----|----|--|--|

|                       |    |  |    |  |    |
|-----------------------|----|--|----|--|----|
| 410 INTERGOVERNMENTAL | 25 |  | 25 |  | 25 |
|-----------------------|----|--|----|--|----|

\*\*\*\*\*

|        |         |    |  |    |    |
|--------|---------|----|--|----|----|
| EDFAP2 | REVENUE | 25 |  | 25 | 25 |
|--------|---------|----|--|----|----|

EXPENSE

FUND- 261 HUD METRO DEVELOPMENT FUN

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ADDITIONAL DEPARTMENTAL NOTES

|                           |         |                                          |         |         |         |         |
|---------------------------|---------|------------------------------------------|---------|---------|---------|---------|
| HUD METRO DEVELOPMENT FUN | REVENUE | 363,446.31-<br>692,959.15-<br>333,373.65 | 641,815 | 641,790 | 602,967 | 602,967 |
|                           | EXPENSE | 354,196.01<br>864,855.96<br>379,956.93   | 607,701 |         | 631,570 | 631,570 |



PGM/ACT CENTRAL BUSINESS DISTRICT

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 270-000270-4-0000101.00 REAL ESTATE TAX           | 534,616.87-<br>503,668.22-<br>506,467.44   | 566,500                   | 566,500                   | 510,000                   |                           | 510,000                  |
|                                                   |                                            |                           | **                        | 510,000                   |                           |                          |
| 270-000270-4-0000110.01 TIF SALES TAX/CITY        | 326,266.29-<br>261,246.68-<br>240,693.55   | 240,000                   | 240,000                   | 260,000                   |                           | 260,000                  |
|                                                   |                                            |                           | **                        | 260,000                   |                           |                          |
| 270-000270-4-0000110.02 TIF TAX ALLOCATION / STAT | 157,643.82-<br>153,824.28-<br>192,494.98   | 190,000                   | 190,000                   | 190,000                   |                           | 190,000                  |
|                                                   |                                            |                           | **                        | 190,000                   |                           |                          |
| 400 TAXES                                         | 1,018,526.98-<br>918,739.18-<br>939,655.97 | 996,500                   | 996,500                   | 960,000                   |                           | 960,000                  |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 270-000270-4-0000901.00 INTEREST EARNINGS         | 11,627.07<br>12,898.85-<br>45,301.11       | 31,000                    | 31,000                    | 42,500                    |                           | 42,500                   |
|                                                   |                                            |                           | **                        | 42,500                    |                           |                          |
| 460 INVESTMENT EARNINGS                           | 11,627.07<br>12,898.85-<br>45,301.11       | 31,000                    | 31,000                    | 42,500                    |                           | 42,500                   |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 270-000270-5-0000625.01 ASBESTOS REMOVAL          | 710.52                                     | 15,000                    | 15,000                    | 10,000                    |                           | 10,000                   |
| Residential                                       |                                            |                           | **                        | 10,000                    |                           |                          |
| 270-000270-5-0000690.00 OTHER CONTRACTUAL SERVICE | 5,897.55<br>2,096.63                       |                           |                           | 5,000                     |                           | 5,000                    |
| Board Up Buildings                                |                                            |                           | **                        | 5,000                     |                           |                          |
| 270-000270-5-0000912.00 DEVELOPER AGREEMENT PAYME |                                            | 100,000                   | 100,000                   |                           |                           |                          |
| EDFAP                                             |                                            |                           | **                        | 200,000                   |                           |                          |
| Riverfront, etc                                   |                                            |                           | **                        | 300,000                   |                           |                          |
| 200 BLOCK COURT ST                                |                                            |                           | **                        | 600,000                   |                           |                          |
| TIF RESERVES                                      |                                            |                           | **                        | 1,100,000-                |                           |                          |
| 530 CONTRACTUAL                                   | 5,897.55<br>2,807.15                       | 115,000                   | 115,000                   | 15,000                    |                           | 15,000                   |
| *****                                             |                                            |                           |                           |                           |                           |                          |



PGM/ACT CENTRAL BUSINESS DISTRICT

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 270-000270-5-0000802.00 PURCHASE OF PROPERTY      | 59,770.65<br>34,429.56<br>29,509.14       | 100,000                   | 100,000                   | 50,000                    |                           | 50,000                   |
| Residential                                       |                                           |                           | **                        | 50,000                    |                           |                          |
| 270-000270-5-0000805.00 STREET CONSTRUCTION       |                                           | 50,000                    | 50,000                    | 50,000                    |                           | 50,000                   |
| Removal/Relocation                                |                                           |                           | **                        | 50,000                    |                           |                          |
| 270-000270-5-0000806.00 SEWER CONSTRUCTION        |                                           | 50,000                    | 50,000                    | 50,000                    |                           | 50,000                   |
| Relocation/Replacement                            |                                           |                           | **                        | 50,000                    |                           |                          |
| 270-000270-5-0000840.09 GENERAL PUBLIC IMPROVEMEN | 19,208.96<br>345.41                       | 610,000                   | 610,000                   | 292,215                   |                           | 292,215                  |
| Storefront Rehabs (ie Facades)                    |                                           |                           | **                        | 150,000                   |                           |                          |
| Upper Story Loft / Commercial Grants,sprinklers   |                                           |                           | **                        | 150,000                   |                           |                          |
| Relocate Electrical Lines                         |                                           |                           | **                        | 250,000                   |                           |                          |
| TIF RESERVES                                      |                                           |                           | **                        | 257,785-                  |                           |                          |
| 78,979.61                                         |                                           |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                | 34,774.97<br>29,509.14                    | 810,000                   | 810,000                   | 442,215                   |                           | 442,215                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 270-000270-5-0000903.00 REAL ESTATE TAX EXPENSE   | 7,787.22<br>7,202.58<br>6,346.16          | 10,000                    | 10,000                    | 10,000                    |                           | 10,000                   |
| Leased, etc                                       |                                           |                           | **                        | 10,000                    |                           |                          |
| 270-000270-5-0000990.00 MISCELLANEOUS             |                                           | 115,000                   | 115,000                   | 120,000                   |                           | 120,000                  |
| Existing TIF Agreement with Pekin High School     |                                           |                           | **                        | 120,000                   |                           |                          |
| 7,787.22                                          |                                           |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                            | 7,202.58<br>6,346.16                      | 125,000                   | 125,000                   | 130,000                   |                           | 130,000                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 270-000270-5-0000904.00 INTEREST PAID             | 29,615.09<br>76,621.94<br>63,078.16       | 55,742                    | 55,742                    | 50,072                    |                           | 50,072                   |
| 2004 Refinance GO Bonds                           |                                           |                           | **                        | 19,778                    |                           |                          |
| 48.6% 2004 Herget                                 |                                           |                           | **                        | 30,294                    |                           |                          |
| 270-000270-5-0000910.00 BOND PRINCIPAL RETIRED    | 179,212.50<br>354,212.50<br>359,906.25    | 359,213                   | 359,213                   | 364,213                   |                           | 364,213                  |

FUND 270 TIF / CENTRAL BUSINESS DI

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PGM/ACT CENTRAL BUSINESS DISTRICT

|                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET                  | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 2004 Refinance GO Bonds                     |                                           |                                            |                           | ** 185,000                |                           |                          |
| 48.6% 2004 Herget                           |                                           |                                            |                           | ** 179,213                |                           |                          |
| -----                                       |                                           |                                            |                           |                           |                           |                          |
| 270-000270-5-0000911.00 BOND REGISTRAR FEES | 450.00                                    | 1,000                                      | 1,000                     | 1,000                     |                           | 1,000                    |
| Bond Obligations                            |                                           |                                            |                           | ** 1,000                  |                           |                          |
| -----                                       |                                           |                                            |                           |                           |                           |                          |
| 580 DEBT SERVICE                            | 209,277.59<br>430,834.44<br>422,984.41    | 415,955                                    | 415,955                   | 415,285                   |                           | 415,285                  |
| -----                                       |                                           |                                            |                           |                           |                           |                          |
| *****                                       |                                           |                                            |                           |                           |                           |                          |
| CENTRAL BUSINESS DISTRICT                   | REVENUE                                   | 1,006,899.91-<br>931,638.03-<br>984,957.08 | 1,027,500                 | 1,027,500                 | 1,002,500                 | 1,002,500                |
|                                             | EXPENSE                                   | 301,941.97<br>472,811.99<br>461,646.86     | 1,465,955                 | 1,465,955                 | 1,002,500                 | 1,002,500                |

FUND- 270 TIF / CENTRAL BUSINESS DI

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PGM/ACT CENTRAL BUSINESS DISTRICT

ADDITIONAL DEPARTMENTAL NOTES

|                           |         |                                            |           |           |           |           |
|---------------------------|---------|--------------------------------------------|-----------|-----------|-----------|-----------|
| TIF / CENTRAL BUSINESS DI | REVENUE | 1,006,899.91-<br>931,638.03-<br>984,957.08 | 1,027,500 | 1,027,500 | 1,002,500 | 1,002,500 |
|                           | EXPENSE | 301,941.97<br>472,811.99<br>461,646.86     | 1,465,955 | 1,465,955 | 1,002,500 | 1,002,500 |

PGM/ACT VETERANS DRIVE / VFW ROAD

|                                                                                  | 2010<br>2009 ACTUAL<br>2008 ACTUAL       | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 445-000041-4-0000140.01 LOCAL USE GAS TAX                                        | 162,155.59-<br>222,615.60-<br>291,400.36 | 290,000                   | 290,000                   | 300,000                   |                           | 300,000                  |
| local gas tax                                                                    |                                          |                           |                           | ** 300,000                |                           |                          |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| 162,155.59-                                                                      |                                          |                           |                           |                           |                           |                          |
| 400 TAXES                                                                        | 222,615.60-<br>291,400.36                | 290,000                   | 290,000                   | 300,000                   |                           | 300,000                  |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| *****                                                                            |                                          |                           |                           |                           |                           |                          |
| 445-000041-4-0000425.00 FEDERAL GRANTS                                           |                                          |                           |                           | 4,800,000                 |                           | 4,800,000                |
| FEDERAL GRANTS                                                                   |                                          |                           |                           | ** 4,800,000              |                           |                          |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| 445-000041-4-0000426.00 STATE GRANTS                                             | 352,397.65-<br>81,261.61                 | 100,000                   | 100,000                   | 100,000                   |                           | 100,000                  |
| shadid grant (for Land Acquisition-Veterans South) should<br>be complete by FY11 |                                          |                           |                           | ** 100,000<br>**          |                           |                          |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| 445-000041-4-0000427.00 COUNTY GRANTS                                            |                                          |                           |                           |                           |                           |                          |
| COUNTY GRANTS                                                                    |                                          |                           |                           | **                        |                           |                          |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| 410 INTERGOVERNMENTAL                                                            | 352,397.65-<br>81,261.61                 | 100,000                   | 100,000                   | 4,900,000                 |                           | 4,900,000                |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| *****                                                                            |                                          |                           |                           |                           |                           |                          |
| 445-000041-4-0000901.00 INTEREST EARNINGS                                        | 76.07-<br>9,521.91-<br>37,002.63         | 53,000                    | 53,000                    | 30,000                    |                           | 30,000                   |
| interest on bank accounts                                                        |                                          |                           |                           | ** 30,000                 |                           |                          |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| 76.07-                                                                           |                                          |                           |                           |                           |                           |                          |
| 460 INVESTMENT EARNINGS                                                          | 9,521.91-<br>37,002.63                   | 53,000                    | 53,000                    | 30,000                    |                           | 30,000                   |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| *****                                                                            |                                          |                           |                           |                           |                           |                          |
| 445-000041-4-0000910.00 RENTAL OF MUNICIPAL PROPE                                | 980.00                                   | 7,200                     |                           | 7,200                     |                           | 7,200                    |
| VFW RD RENTAL PROPERTY                                                           |                                          |                           |                           | ** 7,200                  |                           |                          |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| 470 OTHER REVENUE                                                                | 980.00                                   | 7,200                     |                           | 7,200                     |                           | 7,200                    |
| -----                                                                            |                                          |                           |                           |                           |                           |                          |
| *****                                                                            |                                          |                           |                           |                           |                           |                          |

PGM/ACT VETERANS DRIVE / VFW ROAD

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 445-000041-5-0000510.00 PRINTING AND PUBLICATIONS |                                        | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
| titles, deeds,                                    | 1,239.00                               |                           | **                        | 1,500                     |                           |                          |
| 445-000041-5-0000606.00 CORPORATE COUNSEL FEES    | 146.25<br>1,322.50                     | 500                       | 500                       | 5,500                     |                           | 5,500                    |
| legal assistance                                  |                                        |                           | **                        | 500                       |                           |                          |
| titles & deeds fro ROW acquisitions               |                                        |                           | **                        | 5,000                     |                           |                          |
| 445-000041-5-0000612.00 ENGINEERING FEES          | 208,800.17<br>147,846.41<br>298,979.29 | 540,000                   | 540,000                   | 550,000                   |                           | 550,000                  |
| Veterans (S) const support                        |                                        |                           | **                        | 50,000                    |                           |                          |
| Veterans (N) design                               |                                        |                           | **                        | 500,000                   |                           |                          |
| 445-000041-5-0000613.00 TESTING FEES AND EXPENSES | 11,517.00                              | 15,000                    | 15,000                    | 15,000                    |                           | 15,000                   |
| material testing fees Veterans South              |                                        |                           | **                        | 15,000                    |                           |                          |
| 445-000041-5-0000690.00 OTHER CONTRACTUAL SERVICE | 172.00<br>46,481.84<br>9,184.70        | 20,000                    | 20,000                    | 30,000                    |                           | 30,000                   |
| appraisal services                                |                                        |                           | **                        | 20,000                    |                           |                          |
| environmental surveys                             |                                        |                           | **                        | 5,000                     |                           |                          |
| survey support                                    |                                        |                           | **                        | 5,000                     |                           |                          |
| 530 CONTRACTUAL                                   | 209,118.42<br>207,167.75<br>309,402.99 | 577,000                   | 577,000                   | 602,000                   |                           | 602,000                  |
| 445-000041-5-0000802.00 PURCHASE OF PROPERTY      | 24,800.00<br>3,461.00<br>290,228.99    | 170,000                   | 170,000                   | 300,000                   |                           | 300,000                  |
| purchase ROW Veterans (N)                         |                                        |                           | **                        | 250,000                   |                           |                          |
| property purchase misc.                           |                                        |                           | **                        | 50,000                    |                           |                          |
| 445-000041-5-0000805.00 STREET CONSTRUCTION       | 1,239,004.74<br>1,500.00               |                           |                           | 4,325,000                 |                           | 4,325,000                |
| VETERANS TO SHERIDAN                              |                                        |                           | **                        | 5,300,000                 |                           |                          |
| CAPITAL FUND RESERVES                             |                                        |                           | **                        | 975,000-                  |                           |                          |
| 550 CAPITAL OUTLAY                                | 1,263,804.74<br>4,961.00<br>290,228.99 | 170,000                   | 170,000                   | 4,625,000                 |                           | 4,625,000                |

FUND 445 CAPITAL PROJECTS

CITY OF PEKIN, ILLINOIS  
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PGM/ACT VETERANS DRIVE / VFW ROAD

|                                                 | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 445-000041-5-0000903.00 REAL ESTATE TAX EXPENSE | 53.52<br>2,399.92                         | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
| real estate taxes                               |                                           |                           | **                        | 3,000                     |                           |                          |
| -----                                           |                                           |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                          | 53.52<br>2,399.92                         | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
| -----                                           |                                           |                           |                           |                           |                           |                          |
| *****                                           |                                           |                           |                           |                           |                           |                          |
| VETERANS DRIVE / VFW ROAD REVENUE               | 162,231.66-<br>584,535.16-                | 450,200                   | 443,000                   | 5,237,200                 |                           | 5,237,200                |
|                                                 | 410,644.60                                |                           |                           |                           |                           |                          |
| EXPENSE                                         | 1,472,923.16<br>212,182.27<br>602,031.90  | 750,000                   | 750,000                   | 5,230,000                 |                           | 5,230,000                |

FUND- 445 CAPITAL PROJECTS

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES



|                  |         |                                          |         |         |           |           |
|------------------|---------|------------------------------------------|---------|---------|-----------|-----------|
| CAPITAL PROJECTS | REVENUE | 162,231.66-<br>584,535.16-<br>410,644.60 | 450,200 | 443,000 | 5,237,200 | 5,237,200 |
|                  | EXPENSE | 1,472,923.16<br>212,182.27<br>602,031.90 | 750,000 | 750,000 | 5,230,000 | 5,230,000 |

FUND 501 SCHOOL BUS FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT SCHOOL BUS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 501-000501-4-0000500.11 DISTRICT 108 CONTRACT, FA | 674,971.54-<br>961,918.74-<br>1,111,762.69 | 1,222,637                 | 1,222,637                 | 2,706,862                 |                           | 2,706,862                |
| distr 108                                         |                                            |                           |                           | ** 1,166,990              |                           |                          |
| rankin                                            |                                            |                           |                           | ** 30,960                 |                           |                          |
| hoyle                                             |                                            |                           |                           | ** 1,508,912              |                           |                          |
| 501-000501-4-0000500.12 TCRC                      | 55,440.00-<br>68,310.00-<br>61,235.00      | 72,300                    | 72,300                    | 57,546                    |                           | 57,546                   |
|                                                   |                                            |                           |                           | ** 57,546                 |                           |                          |
| 501-000501-4-0000500.13 DISTRICT 303              | 284,853.04-<br>367,623.76-<br>350,388.21   | 416,566                   | 416,566                   | 387,228                   |                           | 387,228                  |
|                                                   |                                            |                           |                           | ** 387,228                |                           |                          |
| 501-000501-4-0000500.30 BUS SPECIAL CHARTERS      | 4,400.00-<br>3,960.99-<br>3,360.00         |                           |                           | 5,000                     |                           | 5,000                    |
|                                                   |                                            |                           |                           | ** 5,000                  |                           |                          |
| 1,019,664.58-<br>420 FEES/CHARGES FOR SERVICES    | 1,401,813.49-<br>1,526,745.90              | 1,711,503                 | 1,711,503                 | 3,156,636                 |                           | 3,156,636                |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 501-000501-4-0000901.00 INTEREST EARNINGS         | 32,456.87-<br>13,553.41-<br>27,425.47      | 31,000                    | 31,000                    | 25,000                    |                           | 25,000                   |
|                                                   |                                            |                           |                           | ** 25,000                 |                           |                          |
| 32,456.87-<br>460 INVESTMENT EARNINGS             | 13,553.41-<br>27,425.47                    | 31,000                    | 31,000                    | 25,000                    |                           | 25,000                   |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 501-000501-5-0000116.00 SALARY: ALL PERSONNEL     | 431,931.44<br>429,994.90<br>632,596.08     | 802,303                   |                           | 1,279,959                 |                           | 1,279,959                |
| 501-000501-5-0000170.00 OASDI/CITY SHARE 6.2%     | 27,893.09<br>27,872.01<br>40,583.60        | 50,368                    |                           | 59,385                    |                           | 59,385                   |
| 501-000501-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 6,523.54<br>6,518.30<br>9,491.37           | 11,780                    |                           | 18,559                    |                           | 18,559                   |
| 501-000501-5-0000174.01 IMRF                      | 12,016.51<br>13,092.53<br>14,620.89        | 25,400                    |                           | 37,457                    |                           | 37,457                   |

FUND 501 SCHOOL BUS FUND

CITY OF PEKIN, ILLINOIS  
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|                                                            | 2010<br>2009<br>2008                   | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------------|----------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 501-000501-5-0000180.00 GROUP INSURANCE                    | 11,766.44<br>10,702.44<br>8,065.75     |                            | 20,171                    |                           | 48,085                    |                           | 48,085                   |
| 501-000501-5-0000183.00 WORKERS COMP INSURANCE             | 30,165.00<br>14,156.50                 |                            | 30,165                    |                           | 18,840                    |                           | 18,840                   |
| 510 PERSONNEL                                              | 520,296.02<br>488,180.18<br>719,514.19 |                            | 940,187                   |                           | 1,462,285                 |                           | 1,462,285                |
| *****                                                      |                                        |                            |                           |                           |                           |                           |                          |
| 501-000501-5-0000201.00 OFFICE SUPPLIES                    | 1,165.40<br>700.63<br>1,604.86         |                            | 1,500                     | 1,500                     | 1,300                     |                           | 1,300                    |
| OFFICE SUPPLIES - COPY PAPER, PRINT CARTRIDGES, CLIPBOARDS |                                        |                            |                           | **                        | 1,300                     |                           |                          |
| 501-000501-5-0000204.00 POSTAGE                            | 41.38<br>156.65<br>219.64              |                            | 200                       | 200                       | 200                       |                           | 200                      |
| POSTAGE - ATT. SHEETS & EMPLOYEES                          |                                        |                            |                           | **                        | 200                       |                           |                          |
| 501-000501-5-0000220.00 PHOTOGRAPHIC SUPPLIES              |                                        |                            | 50                        | 50                        |                           |                           |                          |
| PHOTOGRAPHIC SUPPLIES                                      |                                        |                            |                           | **                        |                           |                           |                          |
| 501-000501-5-0000224.00 GENERAL SUPPLIES                   | 729.02<br>292.27<br>302.19             |                            | 600                       | 600                       | 1,000                     |                           | 1,000                    |
| GENERAL SUPPLIES - CLEANING SUPPLIES                       |                                        |                            |                           | **                        | 1,000                     |                           |                          |
| 520 COMMODITIES                                            | 1,935.80<br>1,149.55<br>2,126.69       |                            | 2,350                     | 2,350                     | 2,500                     |                           | 2,500                    |
| *****                                                      |                                        |                            |                           |                           |                           |                           |                          |
| 501-000501-5-0000181.00 LIABILITY INSURANCE PACKA          | 14,561.00<br>12,000.00                 |                            | 14,561                    |                           | 90,543                    |                           | 90,543                   |
| IML PREMIUM                                                |                                        |                            |                           | **                        | 90,543                    |                           |                          |
| 501-000501-5-0000187.00 MILEAGE                            |                                        |                            |                           |                           |                           |                           |                          |
| MILEAGE                                                    |                                        |                            |                           | **                        |                           |                           |                          |
| 501-000501-5-0000190.00 TRAINING AND EDUCATION             | 1,789.93<br>1,625.08<br>275.00         |                            | 1,500                     | 1,500                     | 2,000                     |                           | 2,000                    |

PGM/ACT SCHOOL BUS

|                                                      | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| TRAINING AND EDUCATION                               |                                           |                           |                           | ** 2,000                  |                           |                          |
| 501-000501-5-0000240.00 LEASE/RENTAL OF EQUIPMENT    |                                           |                           |                           |                           |                           |                          |
| LEASE/RENTAL OF EQUIPMENT                            |                                           |                           |                           | **                        |                           |                          |
| 501-000501-5-0000290.00 EQUIPMENT                    | 10,802.18<br>277.00                       | 150                       | 150                       | 250                       |                           | 250                      |
| EQUIPMENT - CAMERA FOR SECURITY                      |                                           |                           |                           | ** 250                    |                           |                          |
| 501-000501-5-0000340.00 AUTOMOTIVE EXPENSE           | 147,878.99<br>160,692.13<br>198,038.66    | 175,000                   | 175,000                   | 380,000                   |                           | 380,000                  |
| AUTOMOTIVE EXPENSE NECESSARY REPAIR & MAINTENANCE    |                                           |                           |                           | ** 380,000                |                           |                          |
| 501-000501-5-0000344.00 EQUIPMENT REPAIRS            |                                           |                           |                           |                           |                           |                          |
| EQUIPMENT REPAIRS                                    |                                           |                           |                           | **                        |                           |                          |
| 501-000501-5-0000380.00 MAINTENANCE AGREEMENTS       | 1,247.13<br>1,224.39<br>1,454.50          | 1,750                     | 1,750                     | 3,500                     |                           | 3,500                    |
| MAINTENANCE AGREEMENTS - FIRE EXTINGUISHERS          |                                           |                           |                           | ** 3,500                  |                           |                          |
| 501-000501-5-0000501.00 UTILITIES                    | 6,443.28<br>7,983.59<br>11,161.21         | 10,000                    | 10,000                    | 15,000                    |                           | 15,000                   |
| UTILITIES - AMEREN, SEMPRA, IAW                      |                                           |                           |                           | ** 15,000                 |                           |                          |
| 501-000501-5-0000503.00 TELEPHONE                    | 721.29<br>873.30<br>1,287.92              | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| TELEPHONE - OFFICE PHONES                            |                                           |                           |                           | ** 2,000                  |                           |                          |
| 501-000501-5-0000510.00 PRINTING AND PUBLICATIONS    | 85.00<br>290.00<br>392.49                 | 500                       | 500                       | 1,000                     |                           | 1,000                    |
| PRINTING AND PUBLICATIONS - BUSINESS CARDS, BUS ID'S |                                           |                           |                           | ** 1,000                  |                           |                          |
| 501-000501-5-0000516.00 DUES AND SUBSCRIPTIONS       | 82.50<br>99.75<br>254.50                  | 425                       | 425                       | 250                       |                           | 250                      |
| DUES AND SUBSCRIPTIONS                               |                                           |                           |                           | ** 250                    |                           |                          |
| 501-000501-5-0000542.00 MEALS, LODGING               |                                           | 300                       | 300                       |                           |                           |                          |
|                                                      | 20.00                                     |                           |                           |                           |                           |                          |

PGM/ACT SCHOOL BUS

|                                                         | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| MEALS AND LODGING                                       |                                        |                           |                           | **                        |                           |                          |
| 501-000501-5-0000550.00 RADIO EXPENSE                   | 455.00<br>1,324.45<br>1,919.17         | 1,000                     | 1,000                     | 5,000                     |                           | 5,000                    |
| RADIO EXPENSE - REPAIR & REPLACE AS NECESSARY           |                                        |                           |                           | **                        | 5,000                     |                          |
| 501-000501-5-0000561.00 GASOLINE/DIESEL FUEL            | 68,724.77<br>117,305.13<br>235,179.81  | 144,000                   | 144,000                   | 300,000                   |                           | 300,000                  |
| GASOLINE/DIESEL FUEL - 48000 GALS                       |                                        |                           |                           | **                        | 300,000                   |                          |
| 501-000501-5-0000572.00 LICENSE AND INSPECTION FE       | 484.00<br>2,020.50<br>1,949.00         | 3,000                     | 3,000                     | 5,000                     |                           | 5,000                    |
| LICENSE AND INSPECTION FEE - CDL & SB PERMITS           |                                        |                           |                           | **                        | 5,000                     |                          |
| 501-000501-5-0000590.00 MEDICAL EXPENSE/SUPPLIES        | 5,746.82<br>5,246.30<br>4,514.97       | 5,000                     | 5,000                     | 11,000                    |                           | 11,000                   |
| MEDICAL EXPENSE/SUPPLIES - YRLY PHYSICAL & 1ST AID KITS |                                        |                           |                           | **                        | 11,000                    |                          |
| 501-000501-5-0000599.00 PROVISIONS FOR BAD DEBTS        |                                        |                           |                           |                           |                           |                          |
| PROVISIONS FOR BAD DEBT                                 |                                        |                           |                           | **                        |                           |                          |
| 501-000501-5-0000601.00 AUDITING FEES                   | 630.00                                 |                           |                           |                           |                           |                          |
| AUDITING FEES                                           |                                        |                           |                           | **                        |                           |                          |
| 501-000501-5-0000606.00 CORPORATE COUNSEL FEES          | 230.00                                 |                           |                           |                           |                           |                          |
| CORPORATE COUNSEL FEES                                  |                                        |                           |                           | **                        |                           |                          |
| 501-000501-5-0000690.00 OTHER CONTRACTUAL SERVICE       |                                        |                           |                           |                           |                           |                          |
| OTHER CONTRACTUAL SERVICE                               |                                        |                           |                           | **                        |                           |                          |
| 530 CONTRACTUAL                                         | 259,651.89<br>299,191.62<br>468,447.23 | 359,186                   | 344,625                   | 815,543                   |                           | 815,543                  |
| *****                                                   |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000802.00 PURCHASE OF PROPERTY            |                                        |                           |                           | 50,000                    |                           | 50,000                   |

FUND 501 SCHOOL BUS FUND

CITY OF PEKIN, ILLINOIS  
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|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| PURCHASE OF PROPERTY                              |                                        |                           |                           | ** 50,000                 |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000804.00 BUILDING PURCHASE/CONSTRU |                                        |                           |                           | 200,000                   |                           | 200,000                  |
| BUILDING PURCHASE/CONSTRUCTION                    |                                        |                           |                           | ** 200,000                |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000804.01 BUILDING REPAIR           |                                        |                           |                           |                           |                           |                          |
| BUILDING REPAIR                                   |                                        |                           |                           | **                        |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000870.00 MACHINERY AND EQUIPMENT   |                                        |                           |                           |                           |                           |                          |
| MACHINERY AND EQUIPMENT                           |                                        |                           |                           | **                        |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000870.01 LEASE / PURCHASE EQUIPMEN |                                        |                           |                           |                           |                           |                          |
| LEASE/PURCHASE EQUIPMENT                          |                                        |                           |                           | **                        |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000871.00 OFFICE EQUIPMENT AND FURN |                                        |                           |                           |                           |                           |                          |
| OFFICE EQUIPMENT AND FURNITURE                    |                                        |                           |                           | **                        |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000875.00 VEHICLES                  | 121,520.65<br>109,800.00<br>149,200.00 | 140,000                   | 140,000                   | 310,000                   |                           | 310,000                  |
| VEHICLES - 3 BUSES                                |                                        |                           |                           | ** 310,000                |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 121,520.65                                        |                                        |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                | 109,800.00<br>149,200.00               | 140,000                   | 140,000                   | 560,000                   |                           | 560,000                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000906.00 BANK CHARGES              |                                        |                           |                           |                           |                           |                          |
| BANK CHARGES                                      |                                        |                           |                           | **                        |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 501-000501-5-0000989.00 NON SUFFICIENT FUNDS      |                                        |                           |                           |                           |                           |                          |
| NON SUFFICIENT FUNDS                              |                                        |                           |                           | **                        |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                            |                                        |                           |                           |                           |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |

FUND 501 SCHOOL BUS FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT SCHOOL BUS

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET                      | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 501-000501-5-0000410.00 TRANSFER TO GENERAL FUND  | 10,010.00<br>12,870.00<br>44,772.00 | 17,160                                         | 17,160                    |                           |                           |                          |
| TRANSFER TO GENERAL FUND                          |                                     |                                                |                           | **                        |                           |                          |
| -----                                             |                                     |                                                |                           |                           |                           |                          |
| 501-000501-5-0000450.00 TRANSFER TO MUNICIPAL BUS |                                     |                                                |                           |                           |                           |                          |
| TRANSFER TO MUNICIPAL BUS                         |                                     |                                                |                           | **                        |                           |                          |
| -----                                             |                                     |                                                |                           |                           |                           |                          |
| 501-000501-5-0000495.00 TRANSFER TO INSURANCE FUN |                                     |                                                |                           |                           |                           |                          |
| TRANSFER TO INSURANCE FUND                        |                                     |                                                |                           | **                        |                           |                          |
| -----                                             |                                     |                                                |                           |                           |                           |                          |
| 501-000501-5-0000499.00 TRANSFER TO VEHICLE MAINT |                                     |                                                |                           |                           |                           |                          |
| TRANSFER TO VEHICLE MAINT                         |                                     |                                                |                           | **                        |                           |                          |
| -----                                             |                                     |                                                |                           |                           |                           |                          |
| 10,010.00                                         |                                     |                                                |                           |                           |                           |                          |
| 590 TRANSFERS TO OTHER FUNDS                      | 12,870.00<br>44,772.00              | 17,160                                         | 17,160                    |                           |                           |                          |
| -----                                             |                                     |                                                |                           |                           |                           |                          |
| *****                                             |                                     |                                                |                           |                           |                           |                          |
| SCHOOL BUS                                        | REVENUE                             | 1,052,121.45-<br>1,415,366.90-<br>1,554,171.37 | 1,742,503                 | 1,742,503                 | 3,181,636                 | 3,181,636                |
|                                                   | EXPENSE                             | 913,414.36<br>911,191.35<br>1,384,060.11       | 1,458,883                 | 504,135                   | 2,840,328                 | 2,840,328                |

FUND- 501 SCHOOL BUS FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT SCHOOL BUS

ADDITIONAL DEPARTMENTAL NOTES



|                 |         |                                                |           |           |           |           |
|-----------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| SCHOOL BUS FUND | REVENUE | 1,052,121.45-<br>1,415,366.90-<br>1,554,171.37 | 1,742,503 | 1,742,503 | 3,181,636 | 3,181,636 |
|                 | EXPENSE | 913,414.36<br>911,191.35<br>1,384,060.11       | 1,458,883 | 504,135   | 2,840,328 | 2,840,328 |

PGM/ACT AIRPORT

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 525-000525-4-0000530.01 RENTAL - AIRPORT SHOP     | 30,377.50-<br>7,151.00-<br>21,453.00  | 25,000                    | 25,000                    | 30,000                    |                           | 30,000                   |
| Byerly rentals                                    |                                       |                           | **                        | 30,000                    |                           |                          |
| 525-000525-4-0000530.02 RENTAL - AIRPORT HANGARS  | 22,878.40-<br>25,525.00-<br>27,543.75 | 32,400                    | 32,400                    | 51,600                    |                           | 51,600                   |
| hangar rentals                                    |                                       |                           | **                        | 51,600                    |                           |                          |
| 525-000525-4-0000530.03 RENTAL - TIE DOWN SPACES  | 30.00                                 | 360                       | 360                       | 360                       |                           | 360                      |
| tie down rentals                                  |                                       |                           | **                        | 360                       |                           |                          |
| 53,255.90-<br>420 FEES/CHARGES FOR SERVICES       | 32,676.00-<br>49,026.75               | 57,760                    | 57,760                    | 81,960                    |                           | 81,960                   |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| 525-000525-4-0000910.00 RENTAL OF MUNICIPAL PROPE | 6,110.00-                             |                           |                           | 6,000                     |                           | 6,000                    |
| Wehyrich farm lease 120 acres @\$50 per acre      |                                       |                           | **                        | 6,000                     |                           |                          |
| 6,110.00-<br>470 OTHER REVENUE                    |                                       |                           |                           | 6,000                     |                           | 6,000                    |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| 525-000525-5-0000116.00 SALARY: ALL PERSONNEL     | 1,712.00                              |                           |                           | 33,280                    |                           | 33,280                   |
| AIRPORT EMPLOYEE                                  |                                       |                           | **                        | 33,280                    |                           |                          |
| 525-000525-5-0000170.00 OASDI/CITY SHARE 6.2%     | 112.07                                |                           |                           | 4,100                     |                           | 4,100                    |
|                                                   |                                       |                           | **                        | 4,100                     |                           |                          |
| 525-000525-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 26.21                                 |                           |                           | 960                       |                           | 960                      |
|                                                   |                                       |                           | **                        | 960                       |                           |                          |
| 525-000525-5-0000174.01 IMRF                      |                                       |                           |                           | 4,200                     |                           | 4,200                    |
|                                                   |                                       |                           | **                        | 4,200                     |                           |                          |

PGM/ACT AIRPORT

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 525-000525-5-0000180.00 GROUP INSURANCE           |                                    |                           |                           | 1,336                     |                           | 1,336                    |
|                                                   |                                    |                           | **                        | 1,336                     |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 510 PERSONNEL 1,850.28                            |                                    |                           |                           | 43,876                    |                           | 43,876                   |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000204.00 POSTAGE                   | 22.63                              | 75                        | 75                        | 50                        |                           | 50                       |
| postage for projects                              |                                    |                           | **                        | 50                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000224.00 GENERAL SUPPLIES          | 43.18<br>419.66                    | 250                       | 250                       | 100                       |                           | 100                      |
| sprayer, weed & pest control                      |                                    |                           | **                        | 100                       |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                   | 65.81<br>419.66                    | 325                       | 325                       | 150                       |                           | 150                      |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000181.00 LIABILITY INSURANCE PACKA | 953.00<br>3,950.00<br>4,950.00     | 1,987                     | 1,987                     | 5,000                     |                           | 5,000                    |
| IML PREM                                          |                                    |                           | **                        | 4,000                     |                           |                          |
| GLASS POLICY                                      |                                    |                           | **                        | 1,000                     |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000190.00 TRAINING AND EDUCATION    |                                    | 250                       | 250                       | 100                       |                           | 100                      |
| annual conference fee for 2 commissioners         |                                    |                           | **                        | 100                       |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000340.00 AUTOMOTIVE EXPENSE        | 286.59<br>612.44<br>1,727.15       | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| maintenance of vehicle                            |                                    |                           | **                        | 1,000                     |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000342.00 BUILDINGS AND GROUNDS REP | 23,939.00<br>4,353.04<br>11,880.86 | 42,500                    | 42,500                    | 30,000                    |                           | 30,000                   |
| runway & taxiway maintenance crack sealing        |                                    |                           | **                        | 25,000                    |                           |                          |
| Bldg Maintenance                                  |                                    |                           | **                        | 5,000                     |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 525-000525-5-0000344.00 EQUIPMENT REPAIRS         | 1,313.14<br>3,739.23<br>4,640.49   | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |

PGM/ACT AIRPORT

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL    | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| R & T lighting repairs                            |                                       |                           |                           | ** 5,000                  |                           |                          |
| 525-000525-5-0000363.00 SNOW REMOVAL - SALT AND C | 2,960.00<br>4,687.50                  | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| snow removal                                      |                                       |                           |                           | ** 5,000                  |                           |                          |
| 525-000525-5-0000501.00 UTILITIES                 | 7,136.58<br>8,473.11<br>11,643.62     | 15,000                    | 15,000                    | 20,000                    |                           | 20,000                   |
| electric and gas                                  |                                       |                           |                           | ** 20,000                 |                           |                          |
| 525-000525-5-0000612.00 ENGINEERING FEES          | 29,830.46                             |                           |                           | 3,000                     |                           | 3,000                    |
| annual TIPS preparation                           |                                       |                           |                           | ** 3,000                  |                           |                          |
| 525-000525-5-0000690.00 OTHER CONTRACTUAL SERVICE | 4,155.16<br>17,420.64<br>22,853.38    | 30,000                    | 30,000                    |                           |                           |                          |
| Byerly operations fee                             |                                       |                           |                           | **<br>**                  |                           |                          |
| 37,783.47                                         |                                       |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 71,338.92<br>62,383.00                | 100,737                   | 100,737                   | 69,100                    |                           | 69,100                   |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| 525-000525-5-0000802.01 LAND IMPROVEMENTS         | 333,792.50                            | 24,000                    | 24,000                    | 1,500                     |                           | 1,500                    |
| local match for airport projects                  |                                       |                           |                           | ** 1,500                  |                           |                          |
| 550 CAPITAL OUTLAY                                | 333,792.50                            | 24,000                    | 24,000                    | 1,500                     |                           | 1,500                    |
| *****                                             |                                       |                           |                           |                           |                           |                          |
| AIRPORT REVENUE                                   | 59,365.90-<br>32,676.00-<br>49,026.75 | 57,760                    | 57,760                    | 87,960                    |                           | 87,960                   |
| EXPENSE                                           | 39,633.75<br>405,197.23<br>62,802.66  | 125,062                   | 125,062                   | 114,626                   |                           | 114,626                  |

FUND- 525 PEKIN AIRPORT FUND

CITY OF PEKIN, ILLINOIS  
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ADDITIONAL DEPARTMENTAL NOTES

|                    |         |                                       |         |         |         |         |
|--------------------|---------|---------------------------------------|---------|---------|---------|---------|
| PEKIN AIRPORT FUND | REVENUE | 59,365.90-<br>32,676.00-<br>49,026.75 | 57,760  | 57,760  | 87,960  | 87,960  |
|                    | EXPENSE | 39,633.75<br>405,197.23<br>62,802.66  | 125,062 | 125,062 | 114,626 | 114,626 |

FUND 570 ECONOMIC DEVELOPMENT FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
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PGM/ACT ECONOMIC DEVELOPMENT

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 570-000570-0-0000116.00 WORKERS COMP INSURANCE    |                                           |                           |                           | 67,529                    |                           | 67,529                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 000                                               |                                           |                           |                           | 67,529                    |                           | 67,529                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
|                                                   | 103.12                                    |                           |                           |                           |                           |                          |
| 570-000570-4-0000901.00 INTEREST EARNINGS         |                                           |                           |                           |                           |                           |                          |
| -----                                             | 10,759.46                                 |                           |                           |                           |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 570-000570-4-0000901.01 LOAN INTEREST             | 103.12-<br>152,644.70-<br>9,623.54        | 165,000                   |                           | 130,771                   |                           | 130,771                  |
| EAST COURT VILLAGE 1                              |                                           |                           | **                        | 104,252                   |                           |                          |
| EAST COURT VILLAGE 2                              |                                           |                           | **                        | 26,519                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 460 INVESTMENT EARNINGS                           | 152,644.70-<br>20,383.00                  | 165,000                   |                           | 130,771                   |                           | 130,771                  |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 570-000570-4-0000910.00 RENTAL OF MUNICIPAL PROPE | 40,000.00-<br>35,000.00-                  | 60,000                    | 60,000                    | 96,000                    |                           | 96,000                   |
| icc rental                                        |                                           |                           | **                        | 96,000                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 570-000570-4-0000915.00 SALE OF MUNICIPAL PROPERT |                                           | 200,000                   | 200,000                   |                           |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 40,000.00-                                        |                                           |                           |                           |                           |                           |                          |
| 470 OTHER REVENUE                                 | 35,000.00-                                | 260,000                   | 260,000                   | 96,000                    |                           | 96,000                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 570-000570-5-0000116.00 SALARY: ALL PERSONNEL     | 47,903.21<br>67,200.76<br>64,738.18       | 87,888                    |                           | 11,277                    |                           | 11,277                   |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 570-000570-5-0000170.00 OASDI/CITY SHARE 6.2%     | 3,050.20<br>4,278.19<br>4,112.37          | 5,449                     |                           | 4,886                     |                           | 4,886                    |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 570-000570-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 713.36<br>1,000.55<br>961.78              | 1,274                     |                           | 1,143                     |                           | 1,143                    |
| -----                                             |                                           |                           |                           |                           |                           |                          |

PGM/ACT ECONOMIC DEVELOPMENT

|                                                | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 570-000570-5-0000174.01 IMRF                   | 4,107.04<br>4,820.36<br>5,726.73          | 7,910                     |                           | 9,457                     |                           | 9,457                    |
| 570-000570-5-0000180.00 GROUP INSURANCE        | 9,664.79<br>13,760.28<br>18,345.03        | 20,171                    |                           | 12,451                    |                           | 12,451                   |
| 570-000570-5-0000183.00 WORKERS COMP INSURANCE | 348.50                                    | 229                       |                           | 315                       |                           | 315                      |
| 510 PERSONNEL 65,438.60                        | 91,060.14<br>94,232.59                    | 122,921                   |                           | 39,529                    |                           | 39,529                   |
| 570-000570-5-0000204.00 POSTAGE                | 39.19<br>67.41<br>65.49                   | 150                       | 150                       | 150                       |                           | 150                      |
| 520 COMMODITIES 39.19                          | 67.41<br>65.49                            | 150                       | 150                       | 150                       |                           | 150                      |
| 570-000570-5-0000187.00 MILEAGE                | 606.28<br>556.59                          | 2,000                     | 2,000                     | 4,000                     |                           | 4,000                    |
| 570-000570-5-0000190.00 TRAINING AND EDUCATION | 325.00<br>840.67<br>2,881.25              | 2,000                     | 2,000                     | 3,300                     |                           | 3,300                    |
| ICSC Conference                                |                                           |                           | **                        | 1,500                     |                           |                          |
| IDC Conferences                                |                                           |                           | **                        | 700                       |                           |                          |
| Main Street Conference                         |                                           |                           | **                        | 200                       |                           |                          |
| BEDC Training                                  |                                           |                           | **                        | 500                       |                           |                          |
| Manufacturing Expo                             |                                           |                           | **                        | 100                       |                           |                          |
|                                                |                                           |                           | **                        | 150                       |                           |                          |
|                                                |                                           |                           | **                        | 150                       |                           |                          |
| 570-000570-5-0000503.00 TELEPHONE              | 318.50<br>277.68<br>690.58                | 600                       | 600                       | 600                       |                           | 600                      |
|                                                |                                           |                           | **                        | 600                       |                           |                          |



PGM/ACT ECONOMIC DEVELOPMENT

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 570-000570-5-0000510.00 PRINTING AND PUBLICATIONS | 60.00<br>377.12<br>782.05          | 1,500                     | 1,500                     | 3,000                     |                           | 3,000                    |
|                                                   |                                    |                           | **                        | 3,000                     |                           |                          |
| 570-000570-5-0000516.00 DUES AND SUBSCRIPTIONS    | 96.15<br>2,450.00<br>16,870.30     | 3,350                     | 3,350                     | 3,600                     |                           | 3,600                    |
| Southside Business Association                    |                                    |                           | **                        | 2,000                     |                           |                          |
| Kiwanis                                           |                                    |                           | **                        | 400                       |                           |                          |
| IEZA                                              |                                    |                           | **                        | 200                       |                           |                          |
| IDC                                               |                                    |                           | **                        | 350                       |                           |                          |
| ICSC                                              |                                    |                           | **                        | 100                       |                           |                          |
| Chamber Expo                                      |                                    |                           | **                        | 300                       |                           |                          |
| Leadership Academy                                |                                    |                           | **                        | 250                       |                           |                          |
| 570-000570-5-0000542.00 MEALS, LODGING            | 278.00<br>568.33<br>2,216.63       | 2,000                     | 2,000                     | 4,500                     |                           | 4,500                    |
| DC FlyIn                                          |                                    |                           | **                        | 3,000                     |                           |                          |
|                                                   |                                    |                           | **                        | 1,500                     |                           |                          |
| 570-000570-5-0000606.00 CORPORATE COUNSEL FEES    | 3,165.00<br>7,618.75               |                           |                           |                           |                           |                          |
|                                                   |                                    |                           | **                        |                           |                           |                          |
| 570-000570-5-0000681.02 SALES TAX REBATE          |                                    |                           |                           |                           |                           |                          |
| 570-000570-5-0000981.00 PUBLIC RELATIONS          | 135.00-<br>392.93                  | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
|                                                   |                                    |                           | **                        | 1,000                     |                           |                          |
| 530 CONTRACTUAL                                   | 4,242.65<br>12,603.83<br>24,390.33 | 12,450                    | 12,450                    | 20,000                    |                           | 20,000                   |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 570-000570-5-0000903.00 REAL ESTATE TAX EXPENSE   | 3,275.06<br>885.76<br>6,713.64     | 10,000                    | 10,000                    | 10,000                    |                           | 10,000                   |
|                                                   |                                    |                           | **                        | 10,000                    |                           |                          |
| 560 OTHER EXPENDITURES                            | 3,275.06<br>885.76<br>6,713.64     | 10,000                    | 10,000                    | 10,000                    |                           | 10,000                   |

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FUND 570 ECONOMIC DEVELOPMENT FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
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PGM/ACT ECONOMIC DEVELOPMENT

|                      |         | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------|---------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| ECONOMIC DEVELOPMENT | REVENUE | 40,000.00-<br>187,644.70-<br><br>20,383.00 | 425,000                   | 260,000                   | 226,771                   |                           | 226,771                  |
|                      | EXPENSE | 72,995.50<br>104,617.14<br>125,402.05      | 145,521                   | 22,600                    | 137,208                   |                           | 137,208                  |

FUND- 570 ECONOMIC DEVELOPMENT FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
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ADDITIONAL DEPARTMENTAL NOTES

FUND 570 ECONOMIC DEVELOPMENT FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
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PGM/ACT ECONOMIC DEVELOPMENT INCENTIVE

| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

|                                                     |  |  |        |  |        |
|-----------------------------------------------------|--|--|--------|--|--------|
| 570-000571-5-0000675.00 ECONOMIC DEVELOPMENT GRANTS |  |  | 89,563 |  | 89,563 |
|-----------------------------------------------------|--|--|--------|--|--------|

LOCATION INCENTIVE  
GENERAL FUND RESERVES

\*\* 2,000,000  
\*\* 1,910,437



570-000571-5-0000830.00 LOAN PROGRAM EXPENS

570-000571-5-0000912.00 DEVELOPER AGREEMENT PAYME

530 CONTRACTUAL

89,563

89,563

570-000571-5-0000840.09 GENERAL PUBLIC IMPROVEMEN

550 CAPITAL OUTLAY

ECONOMIC DEVELOPMENT INCENTIVE REVENUE

EXPENSE

89,563

89,563

FUND- 570 ECONOMIC DEVELOPMENT FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT ECONOMIC DEVELOPMENT INCENTIVE

ADDITIONAL DEPARTMENTAL NOTES

|                           |         |                                        |         |         |         |         |
|---------------------------|---------|----------------------------------------|---------|---------|---------|---------|
| ECONOMIC DEVELOPMENT FUND | REVENUE | 40,000.00-<br>187,644.70-<br>20,383.00 | 425,000 | 260,000 | 226,771 | 226,771 |
|                           | EXPENSE | 72,995.50<br>104,617.14<br>125,402.05  | 145,521 | 22,600  | 226,771 | 226,771 |

PGM/ACT LIABILITY

|                                                  | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 695-000093-4-0000901.00 INTEREST EARNINGS        | 277.16-<br>7,045.48-<br>16,147.67      |                           |                           | 6,250                     |                           | 6,250                    |
|                                                  |                                        |                           | **                        | 6,250                     |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| 460 INVESTMENT EARNINGS                          | 277.16-<br>7,045.48-<br>16,147.67      |                           |                           | 6,250                     |                           | 6,250                    |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| *****                                            |                                        |                           |                           |                           |                           |                          |
| 695-000093-4-0000505.00 PREMIUMS                 | 211,856.00-<br>217,550.00              | 217,940                   | 217,940                   | 259,328                   |                           | 259,328                  |
| dept premiums                                    |                                        |                           | **                        | 259,328                   |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| 490 TRANSFERS FROM OTHER FUNDS                   | 211,856.00-<br>217,550.00              | 217,940                   | 217,940                   | 259,328                   |                           | 259,328                  |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| *****                                            |                                        |                           |                           |                           |                           |                          |
| 695-000093-5-0000181.34 CLAIMS PAID / FIRE PROT  | 45.53                                  |                           |                           | 1,000                     |                           | 1,000                    |
| deductibles                                      |                                        |                           | **                        | 1,000                     |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| 695-000093-5-0000181.51 CLAIMS PAID / SCHOOL BUS |                                        |                           |                           | 500                       |                           | 500                      |
| deductibles                                      |                                        |                           | **                        | 500                       |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| 695-000093-5-0000181.99 MECHANICS                | 75.00                                  |                           |                           | 100                       |                           | 100                      |
| deductibles                                      |                                        |                           | **                        | 100                       |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| 695-000093-5-0000184.00 PREMIUMS PAID            | 257,320.31<br>202,477.80<br>208,588.55 | 220,940                   | 220,940                   | 263,328                   |                           | 263,328                  |
| IML annual prem                                  |                                        |                           | **                        | 259,328                   |                           |                          |
| airport liability                                |                                        |                           | **                        | 1,000                     |                           |                          |
| boiler policy                                    |                                        |                           | **                        | 3,000                     |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                  | 257,320.31<br>202,552.80<br>208,634.08 | 220,940                   | 220,940                   | 264,928                   |                           | 264,928                  |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| *****                                            |                                        |                           |                           |                           |                           |                          |
| LIABILITY                                        | 212,133.16-<br>7,045.48-<br>233,697.67 | 217,940                   | 217,940                   | 265,578                   |                           | 265,578                  |
| REVENUE                                          |                                        |                           |                           |                           |                           |                          |
| -----                                            |                                        |                           |                           |                           |                           |                          |
| EXPENSE                                          | 257,320.31<br>202,552.80<br>208,634.08 | 220,940                   | 220,940                   | 264,928                   |                           | 264,928                  |

FUND- 695 SELF-INSURANCE FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT LIABILITY

ADDITIONAL DEPARTMENTAL NOTES



PGM/ACT WORKER'S COMP

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 695-000094-4-0000901.00 INTEREST EARNINGS         | 162.25-<br>1,751.27-<br>11,570.38      |                           |                           | 1,750                     |                           | 1,750                    |
|                                                   |                                        |                           | **                        | 1,750                     |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 460 INVESTMENT EARNINGS                           | 162.25-<br>1,751.27-<br>11,570.38      |                           |                           | 1,750                     |                           | 1,750                    |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 695-000094-4-0000505.00 PREMIUMS                  | 468,189.00-<br>108,434.00              | 412,029                   | 412,029                   | 473,589                   |                           | 473,589                  |
| dept prems                                        |                                        |                           | **                        | 473,589                   |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 490 TRANSFERS FROM OTHER FUNDS                    | 468,189.00-<br>108,434.00              | 412,029                   | 412,029                   | 473,589                   |                           | 473,589                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 695-000094-5-0000183.34 WORKERS COMP / FIRE PROTE | 19,966.22<br>35,121.08<br>119,957.38   | 50,000                    | 50,000                    | 70,000                    |                           | 70,000                   |
| extra from fire dept/old GB claims                |                                        |                           | **                        | 70,000                    |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 695-000094-5-0000184.00 PREMIUMS PAID             | 417,973.14<br>384,560.82<br>373,659.30 | 412,029                   | 412,029                   | 473,589                   |                           | 473,589                  |
| IML prem                                          |                                        |                           | **                        | 473,589                   |                           |                          |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 437,939.36<br>419,681.90<br>493,616.68 | 462,029                   | 462,029                   | 543,589                   |                           | 543,589                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| WORKER'S COMP REVENUE                             | 468,351.25-<br>1,751.27-<br>120,004.38 | 412,029                   | 412,029                   | 475,339                   |                           | 475,339                  |
| -----                                             |                                        |                           |                           |                           |                           |                          |
| WORKER'S COMP EXPENSE                             | 437,939.36<br>419,681.90<br>493,616.68 | 462,029                   | 462,029                   | 543,589                   |                           | 543,589                  |

FUND- 695 SELF-INSURANCE FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT WORKER'S COMP

ADDITIONAL DEPARTMENTAL NOTES

PGM/ACT MEDICAL INSURANCE

|                                                | 2010<br>2009 ACTUAL<br>2008 ACTUAL             | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 695-000095-4-0000901.00 INTEREST EARNINGS      | 4,394.12-<br>9,128.01-<br>26,751.15            | 30,000                    | 30,000                    | 7,000                     |                           | 7,000                    |
|                                                |                                                |                           | **                        | 7,000                     |                           |                          |
| 460 INVESTMENT EARNINGS                        | 4,394.12-<br>9,128.01-<br>26,751.15            | 30,000                    | 30,000                    | 7,000                     |                           | 7,000                    |
| 695-000095-4-0000505.00 PREMIUMS               | 1,770,669.47-<br>2,326,208.16-<br>3,367,429.71 | 3,865,480                 | 3,865,480                 | 3,064,122                 |                           | 3,064,122                |
| department, employee prems                     |                                                |                           | **                        | 3,064,122                 |                           |                          |
| 490 TRANSFERS FROM OTHER FUNDS                 | 1,770,669.47-<br>2,326,208.16-<br>3,367,429.71 | 3,865,480                 | 3,865,480                 | 3,064,122                 |                           | 3,064,122                |
| 695-000095-5-0000175.01 ADMINISTRATION FEES    | 40,668.86<br>37,241.99<br>40,430.85            | 50,000                    |                           | 120,500                   |                           | 120,500                  |
| MEDTRAK DRUG CHARGES                           |                                                |                           | **                        | 120,500                   |                           |                          |
| 695-000095-5-0000176.00 CENTRAL STATES PREMIUM | 411,102.22                                     |                           |                           | 2,756,000                 |                           | 2,756,000                |
| CENTRAL STATES PREMIUMS                        |                                                |                           | **                        | 2,756,000                 |                           |                          |
| 695-000095-5-0000184.00 PREMIUMS PAID          |                                                |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                | 451,771.08<br>37,241.99<br>40,430.85           | 50,000                    |                           | 2,876,500                 |                           | 2,876,500                |
| MEDICAL INSURANCE REVENUE                      | 1,775,063.59-<br>2,335,336.17-<br>3,394,180.86 | 3,895,480                 | 3,895,480                 | 3,071,122                 |                           | 3,071,122                |
| EXPENSE                                        | 451,771.08<br>37,241.99<br>40,430.85           | 50,000                    |                           | 2,876,500                 |                           | 2,876,500                |

FUND- 695 SELF-INSURANCE FUND

CITY OF PEKIN, ILLINOIS  
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PGM/ACT MEDICAL INSURANCE

ADDITIONAL DEPARTMENTAL NOTES

|                     |         |                                                |           |           |           |           |
|---------------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| SELF-INSURANCE FUND | REVENUE | 2,455,548.00-<br>2,344,132.92-<br>3,747,882.91 | 4,525,449 | 4,525,449 | 3,812,039 | 3,812,039 |
|                     | EXPENSE | 1,147,030.75<br>659,476.69<br>742,681.61       | 732,969   | 682,969   | 3,685,017 | 3,685,017 |

PGM/ACT CITY MECHANICS

|                                                           | 2010<br>2009 ACTUAL<br>2008 ACTUAL       | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-----------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 699-000069-4-0000500.40 GASOLINE SALES - INTERFUN         | 230,884.25-<br>420,461.91-<br>722,121.96 | 579,893                   | 579,893                   | 751,009                   |                           | 751,009                  |
| Gasoline sales-interfun (190,129 gal @ \$3.95 per gallon) |                                          |                           | **                        | 751,009                   |                           |                          |
| 699-000069-4-0000500.42 SALE OF PARTS                     | 105,918.73-<br>137,113.88-<br>177,558.18 | 200,000                   | 200,000                   | 200,000                   |                           | 200,000                  |
| sale of parts                                             |                                          |                           | **                        | 200,000                   |                           |                          |
| 699-000069-4-0000500.43 LABOR                             | 261,709.55-<br>267,731.15-<br>367,382.50 | 400,000                   | 400,000                   | 400,000                   |                           | 400,000                  |
| labor \$60.00 per hour                                    |                                          |                           | **                        | 400,000                   |                           |                          |
| 598,512.53-<br>420 FEES/CHARGES FOR SERVICES              | 825,306.94-<br>1,267,062.64              | 1,179,893                 | 1,179,893                 | 1,351,009                 |                           | 1,351,009                |
| *****                                                     |                                          |                           |                           |                           |                           |                          |
| 699-000069-5-0000116.00 SALARY: ALL PERSONNEL             | 187,021.06<br>191,046.00<br>253,285.29   | 292,332                   |                           | 361,724                   |                           | 361,724                  |
| 699-000069-5-0000170.00 OASDI/CITY SHARE 6.2%             | 11,968.76<br>12,615.99<br>16,390.59      | 18,212                    |                           | 22,427                    |                           | 22,427                   |
| 699-000069-5-0000170.01 MEDICARE/CITY SHARE 1.45%         | 2,799.16<br>2,950.60<br>3,833.31         | 4,259                     |                           | 5,245                     |                           | 5,245                    |
| 699-000069-5-0000174.01 IMRF                              | 16,407.46<br>16,733.51<br>22,385.76      | 26,437                    |                           | 43,407                    |                           | 43,407                   |
| 699-000069-5-0000180.00 GROUP INSURANCE                   | 43,611.24<br>61,078.59<br>84,612.09      | 89,502                    |                           | 74,314                    |                           | 74,314                   |
| 699-000069-5-0000183.00 WORKERS COMP INSURANCE            | 7,422.00<br>8,107.50                     | 5,970                     |                           | 8,164                     |                           | 8,164                    |
| 269,229.68                                                |                                          |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                             | 284,424.69<br>388,614.54                 | 436,712                   |                           | 515,281                   |                           | 515,281                  |
| *****                                                     |                                          |                           |                           |                           |                           |                          |
| 699-000069-5-0000201.00 OFFICE SUPPLIES                   | 543.10<br>334.72<br>526.06               | 600                       | 600                       | 700                       |                           | 700                      |

PGM/ACT CITY MECHANICS

|                                                      | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|------------------------------------------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| pens, pencils                                        |                      |                            |                           | **                        | 50                        |                           |                          |
| Computer paper                                       |                      |                            |                           | **                        | 300                       |                           |                          |
| Printer Cartridges                                   |                      |                            |                           | **                        | 350                       |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000204.00 POSTAGE                      | 87.89                |                            | 205                       | 205                       | 150                       |                           | 150                      |
|                                                      | 56.02                |                            |                           |                           |                           |                           |                          |
|                                                      | 156.09               |                            |                           |                           |                           |                           |                          |
| Postage-VMF monthly billings                         |                      |                            |                           | **                        | 75                        |                           |                          |
| Postage-core credit returns                          |                      |                            |                           | **                        | 75                        |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000224.00 GENERAL SUPPLIES             | 432.49               |                            | 800                       | 800                       | 650                       |                           | 650                      |
|                                                      | 411.43               |                            |                           |                           |                           |                           |                          |
|                                                      | 683.30               |                            |                           |                           |                           |                           |                          |
| General Supplies-fuel keys, oil stickers, drill bits |                      |                            |                           | **                        | 650                       |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000562.00 COST OF FUEL SOLD            | 231,137.00           |                            | 570,387                   | 570,387                   | 529,100                   |                           | 529,100                  |
|                                                      | 420,461.98           |                            |                           |                           |                           |                           |                          |
|                                                      | 722,875.47           |                            |                           |                           |                           |                           |                          |
| Cost of fuel sold: 162800 gal. @ \$3.25 per gallon   |                      |                            |                           | **                        | 529,100                   |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000562.02 COST OF PARTS                | 114,129.93           |                            | 200,000                   | 200,000                   | 180,000                   |                           | 180,000                  |
|                                                      | 142,888.14           |                            |                           |                           |                           |                           |                          |
|                                                      | 179,243.64           |                            |                           |                           |                           |                           |                          |
| Cost of parts (includes the 5% increase)             |                      |                            |                           | **                        | 180,000                   |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 346,330.41                                           |                      |                            |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                      | 564,152.29           |                            | 771,992                   | 771,992                   | 710,600                   |                           | 710,600                  |
|                                                      | 903,484.56           |                            |                           |                           |                           |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| *****                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000181.00 LIABILITY INSURANCE PACKA    | 4,436.00             |                            | 3,623                     | 3,623                     | 4,880                     |                           | 4,880                    |
|                                                      | 3,200.00             |                            |                           |                           |                           |                           |                          |
| IML LIABILITY PREMIUM                                |                      |                            |                           | **                        | 4,880                     |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000190.00 TRAINING AND EDUCATION       | 410.92               |                            | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
|                                                      | 97.05                |                            |                           |                           |                           |                           |                          |
| Training and Education-(Fleet Expo expenses)         |                      |                            |                           | **                        | 1,000                     |                           |                          |
| Training and Educataion-(mechanics certifications)   |                      |                            |                           | **                        | 1,000                     |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000240.00 LEASE/RENTAL OF EQUIPMENT    | 29.96                |                            | 240                       | 240                       | 50                        |                           | 50                       |
|                                                      | 93.02                |                            |                           |                           |                           |                           |                          |
| Lease/Rental of equipment (02 tank rental)           |                      |                            |                           | **                        | 50                        |                           |                          |
| -----                                                |                      |                            |                           |                           |                           |                           |                          |
| 699-000069-5-0000290.00 EQUIPMENT                    | 3,415.22             |                            | 8,850                     | 8,850                     | 6,900                     |                           | 6,900                    |
|                                                      | 6,274.96             |                            |                           |                           |                           |                           |                          |
|                                                      | 4,066.95             |                            |                           |                           |                           |                           |                          |
| Equipment-(Air Compressor)                           |                      |                            |                           | **                        | 2,000                     |                           |                          |

PGM/ACT CITY MECHANICS

|                                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Equipment-(Tire Repair Machine)                             |                                           |                           |                           | ** 4,900                  |                           |                          |
| 699-000069-5-0000340.00 AUTOMOTIVE EXPENSE                  | 1,547.96<br>557.20<br>343.65              | 600                       | 600                       | 700                       |                           | 700                      |
| Auto expense-(Inspection fees)                              |                                           |                           |                           | ** 50                     |                           |                          |
| Auto expense- (tire repairs)                                |                                           |                           |                           | ** 650                    |                           |                          |
| 699-000069-5-0000344.00 EQUIPMENT REPAIRS                   | 1,585.72<br>4,553.75<br>5,329.04          | 3,500                     | 3,500                     | 5,500                     |                           | 5,500                    |
| Equipment repair- up keep on City fuel pumps                |                                           |                           |                           | ** 5,000                  |                           |                          |
| copier repair- copier is to old for a maintenance agreement |                                           |                           |                           | ** 500                    |                           |                          |
| 699-000069-5-0000380.00 MAINTENANCE AGREEMENTS              | 193.49<br>668.34<br>2,748.43              | 2,500                     | 2,500                     | 500                       |                           | 500                      |
| Maint. agreements (shop hoists & fuel pump maintenance)     |                                           |                           |                           | ** 500                    |                           |                          |
| 699-000069-5-0000501.00 UTILITIES                           | 7,939.36<br>9,885.83<br>16,011.60         | 23,000                    | 23,000                    | 16,000                    |                           | 16,000                   |
| Utiliites- (Ameren Cilco/Il American)                       |                                           |                           |                           | ** 16,000                 |                           |                          |
| 699-000069-5-0000503.00 TELEPHONE                           | 615.00<br>455.37<br>1,010.83              | 1,060                     | 1,060                     | 1,060                     |                           | 1,060                    |
| Telephone- (cells, land line, fax)                          |                                           |                           |                           | ** 1,060                  |                           |                          |
| 699-000069-5-0000543.00 UNIFORMS AND TOOLS                  | 2,119.92<br>1,083.56<br>1,400.00          | 2,000                     | 2,000                     | 4,150                     |                           | 4,150                    |
| Uniforms-Boot allowance                                     |                                           |                           |                           | ** 1,000                  |                           |                          |
| Uniforms/Tools-(Safety Glasses)                             |                                           |                           |                           | ** 150                    |                           |                          |
| Uniforms/Tools-(Tool Allowance)                             |                                           |                           |                           | ** 3,000                  |                           |                          |
| 699-000069-5-0000561.00 GASOLINE/DIESEL FUEL                |                                           | 300                       | 300                       | 800                       |                           | 800                      |
| 796 gallons @ \$3.25 per gallon                             |                                           |                           |                           | ** 800                    |                           |                          |
| 699-000069-5-0000572.00 LICENSE AND INSPECTION FE           | 50.00                                     | 150                       | 150                       | 150                       |                           | 150                      |
| License for the mechanics CDL renewal                       |                                           |                           |                           | ** 150                    |                           |                          |
| 699-000069-5-0000590.00 MEDICAL EXPENSE/SUPPLIES            | 94.00<br>94.00                            | 250                       | 250                       | 250                       |                           | 250                      |
| Medical expense-(Random tests)                              |                                           |                           |                           | ** 250                    |                           |                          |



FUND 699 VEHICLE MAINTENANCE FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%REPORT PRINT DATE- 1/06/10  
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PGM/ACT CITY MECHANICS

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2010 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 699-000069-5-0000690.00 OTHER CONTRACTUAL SERVICE | 3,587.52<br>2,114.58<br>4,863.45           | 5,000                     | 5,000                     | 5,000                     |                           | 5,000                    |
| Other Contractual-(Scrap tire)                    |                                            |                           | **                        | 1,000                     |                           |                          |
| Other Contractual-(Uniforms)                      |                                            |                           | **                        | 4,000                     |                           |                          |
| 25,564.15                                         |                                            |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 26,004.51<br>39,308.02                     | 53,073                    | 53,073                    | 47,940                    |                           | 47,940                   |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| CITY MECHANICS                                    | 598,512.53-<br>825,306.94-<br>1,267,062.64 | 1,179,893                 | 1,179,893                 | 1,351,009                 |                           | 1,351,009                |
| REVENUE                                           |                                            |                           |                           |                           |                           |                          |
| EXPENSE                                           | 641,124.24<br>874,581.49<br>1,331,407.12   | 1,261,777                 | 825,065                   | 1,273,821                 |                           | 1,273,821                |

FUND- 699 VEHICLE MAINTENANCE FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

REPORT PRINT DATE- 1/06/10  
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PGM/ACT CITY MECHANICS

ADDITIONAL DEPARTMENTAL NOTES

FUND 699 VEHICLE MAINTENANCE FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%

REPORT PRINT DATE- 1/06/10  
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PGM/ACT COUNTY VEHICLE MAINTENANC

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 699-000070-4-0000500.40 GASOLINE SALES - INTERFUN | 5,295.36-                                 | 9,000                     | 9,000                     | 6,000                     |                           | 6,000                    |
|                                                   |                                           |                           |                           | ** 6,000                  |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 699-000070-4-0000500.42 SALE OF PARTS             | 20,102.88-<br>35,928.37-<br>35,964.13     | 69,000                    | 69,000                    | 50,000                    |                           | 50,000                   |
|                                                   |                                           |                           |                           | ** 50,000                 |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 699-000070-4-0000500.43 LABOR                     | 16,257.50-<br>39,215.00-<br>34,358.75     | 77,000                    | 77,000                    | 70,000                    |                           | 70,000                   |
| \$65 per hour                                     |                                           |                           |                           | ** 70,000                 |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 36,360.38-<br>420 FEES/CHARGES FOR SERVICES       | 80,438.73-<br>70,322.88                   | 155,000                   | 155,000                   | 126,000                   |                           | 126,000                  |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| COUNTY VEHICLE MAINTENANC                         | 36,360.38-<br>80,438.73-<br>70,322.88     | 155,000                   | 155,000                   | 126,000                   |                           | 126,000                  |

EXPENSE

FUND- 699 VEHICLE MAINTENANCE FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

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PGM/ACT COUNTY VEHICLE MAINTENANC

ADDITIONAL DEPARTMENTAL NOTES

|                          |         |                                            |           |           |           |           |
|--------------------------|---------|--------------------------------------------|-----------|-----------|-----------|-----------|
| VEHICLE MAINTENANCE FUND | REVENUE | 634,872.91-<br>905,745.67-<br>1,337,385.52 | 1,334,893 | 1,334,893 | 1,477,009 | 1,477,009 |
|                          | EXPENSE | 641,124.24<br>874,581.49<br>1,331,407.12   | 1,261,777 | 825,065   | 1,273,821 | 1,273,821 |

PGM/ACT TAZCOMM

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 900-000762-4-0000382.00 TAZEWELL COUNTY CONTRIBUT | 287,883.00-<br>274,176.00-<br>351,276.00  | 375,678                   | 375,678                   | 388,827                   |                           | 388,827                  |
|                                                   |                                           |                           | **                        | 388,827                   |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 410 INTERGOVERNMENTAL                             | 287,883.00-<br>274,176.00-<br>351,276.00  | 375,678                   | 375,678                   | 388,827                   |                           | 388,827                  |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.01 NORTH PEKIN               | 17,550.00-<br>16,716.00-<br>21,432.00     | 23,564                    | 23,564                    | 24,389                    |                           | 24,389                   |
|                                                   |                                           |                           | **                        | 24,389                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.02 GREEN VALLEY              | 6,939.00-<br>6,609.00-<br>7,051.00        | 9,206                     | 9,206                     | 9,528                     |                           | 9,528                    |
|                                                   |                                           |                           | **                        | 9,528                     |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.03 ARMINGTON                 | 990.00-<br>942.00-<br>1,208.00            | 1,317                     | 1,317                     | 1,363                     |                           | 1,363                    |
|                                                   |                                           |                           | **                        | 1,363                     |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.04 MACKINAW                  | 22,146.00-<br>21,093.00-<br>26,996.00     | 23,276                    | 23,276                    | 24,091                    |                           | 24,091                   |
|                                                   |                                           |                           | **                        | 24,091                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.05 TREMONT                   | 27,189.00-<br>25,896.00-<br>33,196.00     | 37,782                    | 37,782                    | 39,104                    |                           | 39,104                   |
|                                                   |                                           |                           | **                        | 39,104                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.06 DEER CREEK                | 3,318.00-<br>3,610.64-<br>5,208.00        | 5,367                     | 5,367                     | 5,555                     |                           | 5,555                    |
|                                                   |                                           |                           | **                        | 5,555                     |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.08 SOUTH PEKIN               | 13,425.00-<br>12,786.00-<br>16,392.00     | 19,477                    | 19,477                    | 20,159                    |                           | 20,159                   |
|                                                   |                                           |                           | **                        | 20,159                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000580.09 VILLAGE OF HOPEDALE       | 12,060.00-<br>11,487.00-<br>14,728.00     | 12,648                    | 12,648                    | 13,091                    |                           | 13,091                   |
|                                                   |                                           |                           | **                        | 13,091                    |                           |                          |
| -----                                             |                                           |                           |                           |                           |                           |                          |

PGM/ACT TAZCOMM

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 900-000762-4-0000580.10 MARQUETTE HEIGHTS         | 34,875.00-<br>33,216.00-<br>42,584.00     | 45,542                    | 45,542                    | 47,136                    |                           | 47,136                   |
|                                                   |                                           |                           | **                        | 47,136                    |                           |                          |
| 900-000762-4-0000580.11 MINIER                    | 11,634.90-<br>11,207.00-<br>16,960.00     | 21,390                    | 21,390                    | 25,139                    |                           | 25,139                   |
|                                                   |                                           |                           | **                        | 25,139                    |                           |                          |
| 900-000762-4-0000580.12 DELAVAN                   | 26,748.00-<br>25,476.00-<br>31,148.00     | 36,577                    | 36,577                    | 37,867                    |                           | 37,867                   |
|                                                   |                                           |                           | **                        | 37,867                    |                           |                          |
| 900-000762-4-0000580.14 TREMONT RESCUE 702        | 7,668.00-<br>7,302.00-<br>9,360.00        | 10,530                    | 10,530                    | 10,899                    |                           | 10,899                   |
|                                                   |                                           |                           | **                        | 10,899                    |                           |                          |
| 900-000762-4-0000580.15 SCHAEFERVILLE F.D.        | 1,752.00-<br>1,668.00-<br>1,605.00        | 2,350                     | 2,350                     | 2,432                     |                           | 2,432                    |
|                                                   |                                           |                           | **                        | 2,432                     |                           |                          |
| 900-000762-4-0000580.16 ADVANCED MEDICAL TRANSPOR | 30,549.00-<br>29,094.00-<br>37,300.00     | 41,177                    | 41,177                    | 42,618                    |                           | 42,618                   |
|                                                   |                                           |                           | **                        | 42,618                    |                           |                          |
| 900-000762-4-0000581.01 PEKIN PARK DISTRICT       | 10,546.00-<br>5,550.00-<br>13,084.00      | 14,200                    | 14,200                    | 14,697                    |                           | 14,697                   |
|                                                   |                                           |                           | **                        | 14,697                    |                           |                          |
| 900-000762-4-0000581.04 CINCINATTI TWP FIRE DEPT  | 3,951.00-<br>5,016.00-<br>3,618.00        | 5,272                     | 5,272                     | 5,457                     |                           | 5,457                    |
|                                                   |                                           |                           | **                        | 5,457                     |                           |                          |
| 231,340.90-<br>420 FEES/CHARGES FOR SERVICES      | 217,668.64-<br>281,870.00                 | 309,675                   | 309,675                   | 323,525                   |                           | 323,525                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000901.00 INTEREST EARNINGS         | 1,062.94-<br>1,139.25-<br>3,632.63        | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
|                                                   |                                           |                           | **                        | 1,500                     |                           |                          |

PGM/ACT TAZCOMM

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 1,062.94-                                         |                                           |                           |                           |                           |                           |                          |
| 460 INVESTMENT EARNINGS                           | 1,139.25-<br>3,632.63                     | 1,500                     | 1,500                     | 1,500                     |                           | 1,500                    |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000381.00 TRANSFER FROM CITY OF PEK | 345,074.00-<br>504,158.00-<br>642,868.00  | 690,846                   | 690,846                   | 715,026                   |                           | 715,026                  |
|                                                   |                                           |                           | **                        | 715,026                   |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-4-0000505.00 PREMIUMS                  | 5,000.00-<br>5,746.00-<br>6,700.00        | 7,000                     | 7,000                     | 14,000                    |                           | 14,000                   |
|                                                   |                                           |                           | **                        | 14,000                    |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 350,074.00-                                       |                                           |                           |                           |                           |                           |                          |
| 490 TRANSFERS FROM OTHER FUNDS                    | 509,904.00-<br>649,568.00                 | 697,846                   | 697,846                   | 729,026                   |                           | 729,026                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-5-0000116.00 SALARY: ALL PERSONNEL     | 444,886.24<br>483,063.17<br>652,375.97    | 713,135                   |                           | 734,530                   |                           | 734,530                  |
|                                                   |                                           |                           | **                        | 734,530                   |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-5-0000121.00 PART TIME                 | 49,784.59<br>65,672.27<br>71,451.44       | 63,000                    |                           | 65,500                    |                           | 65,500                   |
|                                                   |                                           |                           | **                        | 65,500                    |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-5-0000150.00 OVERTIME                  | 18,811.95<br>15,562.21<br>23,998.56       | 30,000                    |                           | 31,000                    |                           | 31,000                   |
|                                                   |                                           |                           | **                        | 31,000                    |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-5-0000156.00 HOLIDAY PAY               | 23,756.92<br>24,591.03<br>27,431.99       | 34,130                    |                           | 35,155                    |                           | 35,155                   |
|                                                   |                                           |                           | **                        | 35,155                    |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-5-0000170.00 OASDI/CITY SHARE 6.2%     | 33,266.74<br>36,124.35<br>47,562.90       | 49,850                    |                           | 51,350                    |                           | 51,350                   |
|                                                   |                                           |                           | **                        | 51,350                    |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 900-000762-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 7,709.99<br>8,448.45<br>11,123.60         | 11,500                    |                           | 12,000                    |                           | 12,000                   |
|                                                   |                                           |                           | **                        | 12,000                    |                           |                          |
| *****                                             |                                           |                           |                           |                           |                           |                          |



PGM/ACT TAZCOMM

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 900-000762-5-0000174.01 IMRF                      | 40,271.58<br>42,833.38<br>59,813.13    | 60,300                    |                           | 71,500                    |                           | 71,500                   |
|                                                   |                                        |                           | **                        | 71,500                    |                           |                          |
| 900-000762-5-0000180.00 GROUP INSURANCE           | 162,671.91<br>195,708.61<br>190,050.81 | 260,000                   |                           | 275,000                   |                           | 275,000                  |
|                                                   |                                        |                           | **                        | 275,000                   |                           |                          |
| 900-000762-5-0000182.00 UNEMPLOYMENT INSURANCE    |                                        | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| Unemployment Insurance                            |                                        |                           | **                        | 1,000                     |                           |                          |
| 900-000762-5-0000183.00 WORKERS COMP INSURANCE    | 3,417.14<br>1,933.00<br>3,050.00       | 4,000                     | 4,000                     | 4,500                     |                           | 4,500                    |
| Workers Comp Ins                                  |                                        |                           | **                        | 4,500                     |                           |                          |
| 784,577.06                                        |                                        |                           |                           |                           |                           |                          |
| 510 PERSONNEL                                     | 873,936.47<br>1,086,858.40             | 1,226,915                 | 5,000                     | 1,281,535                 |                           | 1,281,535                |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 900-000762-5-0000201.00 OFFICE SUPPLIES           | 2,067.34<br>1,522.25<br>2,435.46       | 2,600                     | 2,600                     | 2,600                     |                           | 2,600                    |
| Office Supplies                                   |                                        |                           | **                        | 2,600                     |                           |                          |
| 2,067.34                                          |                                        |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                   | 1,522.25<br>2,435.46                   | 2,600                     | 2,600                     | 2,600                     |                           | 2,600                    |
| *****                                             |                                        |                           |                           |                           |                           |                          |
| 900-000762-5-0000181.00 LIABILITY INSURANCE PACKA | 7,090.69<br>4,988.07                   | 9,000                     | 9,000                     | 9,500                     |                           | 9,500                    |
| Liability Insurance                               |                                        |                           | **                        | 9,500                     |                           |                          |
| 900-000762-5-0000187.00 MILEAGE                   | 434.70<br>218.48<br>925.04             | 1,700                     | 1,700                     | 1,500                     |                           | 1,500                    |
| Mileage                                           |                                        |                           | **                        | 1,500                     |                           |                          |
| 900-000762-5-0000190.00 TRAINING AND EDUCATION    | 3,698.86<br>2,044.88<br>9,113.11       | 7,000                     | 7,000                     | 7,000                     |                           | 7,000                    |
| Training/Education                                |                                        |                           | **                        | 7,000                     |                           |                          |

PGM/ACT TAZCOMM

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 900-000762-5-0000240.00 LEASE/RENTAL OF EQUIPMENT | 202.29<br>626.53                          | 1,200                     | 1,200                     | 1,200                     |                           | 1,200                    |
| Lease/Rental Equipment                            |                                           |                           | **                        | 1,200                     |                           |                          |
| 900-000762-5-0000290.00 EQUIPMENT                 | 2,328.40<br>1,130.52<br>116,835.80        | 8,000                     | 8,000                     | 8,000                     |                           | 8,000                    |
| Equipment                                         |                                           |                           | **                        | 8,000                     |                           |                          |
| 900-000762-5-0000340.00 AUTOMOTIVE EXPENSE        |                                           |                           |                           |                           |                           |                          |
| Automotive                                        |                                           |                           | **                        |                           |                           |                          |
| 900-000762-5-0000344.00 EQUIPMENT REPAIRS         | 3,628.25<br>6,686.82-<br>1,072.88         | 8,000                     | 8,000                     | 8,000                     |                           | 8,000                    |
| Equipment Repair                                  |                                           |                           | **                        | 8,000                     |                           |                          |
| 900-000762-5-0000380.00 MAINTENANCE AGREEMENTS    | 103.53<br>107.11<br>143.28                | 200                       | 200                       | 200                       |                           | 200                      |
| Copier Maint Agreement                            |                                           |                           | **                        | 200                       |                           |                          |
| 900-000762-5-0000501.00 UTILITIES                 | 7,255.58<br>8,135.54<br>10,937.54         | 14,500                    | 14,500                    | 14,500                    |                           | 14,500                   |
| Utilities                                         |                                           |                           | **                        | 14,500                    |                           |                          |
| 900-000762-5-0000503.00 TELEPHONE                 | 39,964.58<br>57,149.08<br>75,459.61       | 60,000                    | 60,000                    | 62,500                    |                           | 62,500                   |
| Telephone Includes est. increase in line charges) |                                           |                           | **                        | 62,500                    |                           |                          |
| 900-000762-5-0000510.00 PRINTING AND PUBLICATIONS | 284.00<br>360.00<br>1,343.71              | 750                       | 750                       | 750                       |                           | 750                      |
| Printing                                          |                                           |                           | **                        | 750                       |                           |                          |
| 900-000762-5-0000516.00 DUES AND SUBSCRIPTIONS    | 1,850.14<br>1,789.59<br>1,369.29          | 2,300                     | 2,300                     | 2,300                     |                           | 2,300                    |
| Dues/Subscriptions (includes weather radar)       |                                           |                           | **                        | 2,300                     |                           |                          |
| 900-000762-5-0000542.00 MEALS, LODGING            | 96.72<br>263.85                           | 300                       | 300                       | 300                       |                           | 300                      |
| Meals/Lodging                                     |                                           |                           | **                        | 300                       |                           |                          |

PGM/ACT TAZCOMM

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 900-000762-5-0000550.00 RADIO EXPENSE             | 759.36<br>976.32<br>1,418.28       | 1,600                     | 1,600                     | 1,600                     |                           | 1,600                    |
| Ill Bell Tower Rent                               |                                    |                           |                           | **                        |                           |                          |
| Radio Expense                                     |                                    |                           |                           | **                        | 1,600                     |                          |
| 900-000762-5-0000561.00 GASOLINE/DIESEL FUEL      | 227.72<br>428.96<br>338.98         | 800                       | 800                       | 800                       |                           | 800                      |
| Fuel for Generator                                |                                    |                           |                           | **                        | 800                       |                          |
| 900-000762-5-0000590.00 MEDICAL EXPENSE/SUPPLIES  | 197.75<br>202.86<br>401.53         | 600                       | 600                       | 600                       |                           | 600                      |
| Medical Expense                                   |                                    |                           |                           | **                        | 600                       |                          |
| 900-000762-5-0000605.00 CONSULTING FEES           |                                    |                           |                           | 5,000                     |                           | 5,000                    |
| Consulting Exp (begin mandated narrowbanding)     |                                    |                           |                           | **                        | 5,000                     |                          |
| 900-000762-5-0000610.00 LEGAL FEES                | 1,354.05<br>582.50<br>21,075.44    | 5,000                     | 5,000                     | 4,000                     |                           | 4,000                    |
| Legal Fees                                        |                                    |                           |                           | **                        | 4,000                     |                          |
| 900-000762-5-0000612.00 ENGINEERING FEES          |                                    |                           |                           |                           |                           |                          |
| Engineering Fees                                  |                                    |                           |                           | **                        |                           |                          |
| 900-000762-5-0000650.00 LEADS SERVICE             |                                    | 3,500                     | 3,500                     | 3,500                     |                           | 3,500                    |
| LEADS Service                                     |                                    |                           |                           | **                        | 3,500                     |                          |
| 900-000762-5-0000668.00 RENTAL MUNICIPAL PROPERTY | 4,500.00<br>6,750.00<br>9,000.00   | 12,000                    |                           | 12,000                    |                           | 12,000                   |
| OFFICE RENTAL                                     |                                    |                           |                           | **                        | 12,000                    |                          |
| 900-000762-5-0000690.00 OTHER CONTRACTUAL SERVICE | 1,304.10<br>2,806.74<br>2,738.36   | 3,400                     | 3,400                     | 3,400                     |                           | 3,400                    |
| Other Contract Serv                               |                                    |                           |                           | **                        | 3,400                     |                          |
| 900-000762-5-0000928.00 POLYGRAPH EXAM            | 60.00<br>450.00                    | 500                       | 500                       | 500                       |                           | 500                      |
| Polygraph Exams                                   |                                    |                           |                           | **                        | 500                       |                          |

PGM/ACT TAZCOMM

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000930.00 SUITS AND DAMAGES         |                                    |                           |                           |                           |                           |                          |
| Suits/Damages                                     |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000981.00 PUBLIC RELATIONS          | 280.76-<br>505.24<br>887.09        | 1,000                     | 1,000                     | 1,000                     |                           | 1,000                    |
| Public relations                                  |                                    |                           |                           | **                        | 1,000                     |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000998.01 COMPUTER SOFTWARE         | 599.00<br>599.00                   | 600                       | 600                       | 600                       |                           | 600                      |
| New app Testing Software                          |                                    |                           |                           | **                        | 600                       |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000998.02 COMPUTER HARDWARE         | 341.22                             | 2,000                     | 2,000                     | 2,000                     |                           | 2,000                    |
| Computer Hardware                                 |                                    |                           |                           | **                        | 2,000                     |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 75,198.89                          |                           |                           |                           |                           |                          |
|                                                   | 82,290.36<br>254,999.32            | 143,950                   | 131,950                   | 150,750                   |                           | 150,750                  |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000804.00 BUILDING PURCHASE/CONSTRU |                                    |                           |                           |                           |                           |                          |
| Building Purchase                                 |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000804.01 BUILDING REPAIR           |                                    |                           |                           |                           |                           |                          |
| Building Repair                                   |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000870.01 LEASE / PURCHASE EQUIPMEN |                                    |                           |                           |                           |                           |                          |
| Lease/Purchase Equipment                          |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 900-000762-5-0000871.00 OFFICE EQUIPMENT AND FURN |                                    |                           |                           |                           |                           |                          |
| Office Equipment                                  |                                    |                           |                           | **                        |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                |                                    |                           |                           |                           |                           |                          |
| -----                                             |                                    |                           |                           |                           |                           |                          |
| *****                                             |                                    |                           |                           |                           |                           |                          |

PGM/ACT TAZCOMM

|                                                  | 2010<br>2009 ACTUAL<br>2008 ACTUAL           | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 900-000762-5-0000906.00 BANK CHARGES             | 512.01<br>513.32                             | 500                       | 500                       |                           |                           |                          |
| Bank Charges                                     |                                              |                           |                           | **                        |                           |                          |
| 900-000762-5-0000914.00 LOAN PAYMENTS            | 6,059.66                                     |                           |                           |                           |                           |                          |
| Loan Payments                                    |                                              |                           |                           | **                        |                           |                          |
| 900-000762-5-0000990.00 MISCELLANEOUS            | 147.05<br>133.86<br>501.38                   | 500                       | 500                       | 500                       |                           | 500                      |
| Misc                                             |                                              |                           |                           | **                        | 500                       |                          |
| 900-000762-5-0000999.00 DEPRECIATION EXPENSE     |                                              |                           |                           |                           |                           |                          |
| Depreciation Exp                                 |                                              |                           |                           | **                        |                           |                          |
| 147.05                                           |                                              |                           |                           |                           |                           |                          |
| 560 OTHER EXPENDITURES                           | 645.87<br>7,074.36                           | 1,000                     | 1,000                     | 500                       |                           | 500                      |
| *****                                            |                                              |                           |                           |                           |                           |                          |
| 900-000762-5-0000904.00 INTEREST PAID            |                                              |                           |                           |                           |                           |                          |
| Int Paid                                         |                                              |                           |                           | **                        |                           |                          |
| 580 DEBT SERVICE                                 |                                              |                           |                           |                           |                           |                          |
| *****                                            |                                              |                           |                           |                           |                           |                          |
| 900-000762-5-0000410.00 TRANSFER TO GENERAL FUND | 3,250.00<br>3,250.00<br>6,500.00             | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| Transfer to General Fund                         |                                              |                           |                           | **                        | 7,500                     |                          |
| 3,250.00                                         |                                              |                           |                           |                           |                           |                          |
| 590 TRANSFERS TO OTHER FUNDS                     | 3,250.00<br>6,500.00                         | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| *****                                            |                                              |                           |                           |                           |                           |                          |
| TAZCOMM                                          | 870,360.84-<br>1,002,887.89-<br>1,286,346.63 | 1,384,699                 | 1,384,699                 | 1,442,878                 |                           | 1,442,878                |
| REVENUE                                          |                                              |                           |                           |                           |                           |                          |
| EXPENSE                                          | 865,240.34<br>961,644.95<br>1,357,867.54     | 1,381,965                 | 148,050                   | 1,442,885                 |                           | 1,442,885                |

FUND- 900 TAZEWell / PEKIN CCC FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD12/31/09  
FISCAL M%NTH: 66.67

REPORT PRINT DATE- 1/06/10  
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ADDITIONAL DEPARTMENTAL NOTES

|                           |         |                                              |           |           |           |           |
|---------------------------|---------|----------------------------------------------|-----------|-----------|-----------|-----------|
| TAZEWELL / PEKIN CCC FUND | REVENUE | 870,360.84-<br>1,002,887.89-<br>1,286,346.63 | 1,384,699 | 1,384,699 | 1,442,878 | 1,442,878 |
|                           | EXPENSE | 865,240.34<br>961,644.95<br>1,357,867.54     | 1,381,965 | 148,050   | 1,442,885 | 1,442,885 |

PGM/ACT MUNICIPAL LIBRARY

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL         | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-4-0000101.00 REAL ESTATE TAX           | 1,021,334.63-<br>974,705.05-<br>944,558.86 | 1,022,756                 | 1,022,756                 | 1,022,756                 |                           | 1,022,756                |
|                                                   |                                            |                           |                           | ** 1,022,756              |                           |                          |
| 924-000924-4-0000120.00 REPLACEMENT P/P TAX - STA | 61,693.60-<br>84,052.84-<br>119,432.08     | 103,500                   | 103,500                   | 90,000                    |                           | 90,000                   |
| REPLACEMENT P/P STATE TAX                         |                                            |                           |                           | ** 90,000                 |                           |                          |
| 400 TAXES                                         | 1,083,028.23-                              | 1,126,256                 | 1,126,256                 | 1,112,756                 |                           | 1,112,756                |
|                                                   | 1,058,757.89-<br>1,063,990.94              |                           |                           |                           |                           |                          |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 924-000924-4-0000379.00 CITY-OTHER                |                                            |                           |                           |                           |                           |                          |
| CITY-OTHER                                        |                                            |                           |                           | **                        |                           |                          |
| 924-000924-4-0000383.00 SOI LITERACY GRANT REIMBU |                                            |                           |                           |                           |                           |                          |
| SOI LITERACY GRANT REIMBURS                       |                                            |                           |                           | **                        |                           |                          |
| 924-000924-4-0000387.00 OTHER GRANTS              | 24,864.00-<br>16,692.00-                   | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
| OTHER GRANTS                                      |                                            |                           |                           | ** 3,000                  |                           |                          |
| 924-000924-4-0000450.00 PER CAPITA GRANT          | 40,990.67                                  | 40,941                    | 40,941                    | 34,400                    |                           | 34,400                   |
| PER CAPITA GRANT                                  |                                            |                           |                           | ** 34,400                 |                           |                          |
| 410 INTERGOVERNMENTAL                             | 24,864.00-<br>16,692.00-<br>40,990.67      | 43,941                    | 43,941                    | 37,400                    |                           | 37,400                   |
| *****                                             |                                            |                           |                           |                           |                           |                          |
| 924-000924-4-0000570.01 FRIENDS BOOK SALE         | 4,951.92-<br>6,668.50-<br>7,560.56         | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| FRIENDS BOOK SALE                                 |                                            |                           |                           | ** 7,500                  |                           |                          |
| 924-000924-4-0000570.02 COPY MACHINES             | 2,055.30-<br>2,427.54-<br>3,531.38         | 4,100                     | 4,100                     | 3,500                     |                           | 3,500                    |
| COPY MACHINES                                     |                                            |                           |                           | ** 3,500                  |                           |                          |



PGM/ACT MUNICIPAL LIBRARY

|         |                                             | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------|---------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000 | 924-4-0000570.03 PRINTING FEES (LIBRARY)    | 3,665.75-<br>3,198.34-<br>4,423.23        | 4,500                     | 4,500                     | 4,400                     |                           | 4,400                    |
|         | PRINTING FEES (LIBRARY)                     |                                           |                           | **                        | 4,400                     |                           |                          |
| 924-000 | 924-4-0000570.04 MICROFILM RENTAL           |                                           | 50                        | 50                        | 50                        |                           | 50                       |
|         | MICROFILM RENTAL                            |                                           |                           | **                        | 50                        |                           |                          |
| 924-000 | 924-4-0000570.05 NON-RESIDENT FEES          | 4,488.00-<br>5,200.00-<br>7,420.00        | 8,000                     | 8,000                     | 6,500                     |                           | 6,500                    |
|         | NON-RESIDENT FEES                           |                                           |                           | **                        | 6,500                     |                           |                          |
| 924-000 | 924-4-0000570.06 BOOKS - LOST AND DAMAGED   | 1,454.59-<br>2,294.74-<br>3,006.85        | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
|         | BOOKS-LOST AND DAMAGED                      |                                           |                           | **                        | 3,000                     |                           |                          |
| 924-000 | 924-4-0000570.07 ROOM USE FEES              | 395.00-<br>1,082.30-<br>1,050.00          | 1,800                     | 1,800                     | 2,000                     |                           | 2,000                    |
|         | ROOM USE FEES                               |                                           |                           | **                        | 2,000                     |                           |                          |
| 924-000 | 924-4-0000570.08 BOOK RENTAL FEE            | 1,587.75-<br>767.10-<br>721.05            | 750                       | 750                       | 4,850                     |                           | 4,850                    |
|         | BOOK RENTAL FEE                             |                                           |                           | **                        | 4,850                     |                           |                          |
| 924-000 | 924-4-0000570.09 STAFF SALES                | 1,509.67-<br>2,157.60-<br>2,700.41        | 2,600                     | 2,600                     | 2,600                     |                           | 2,600                    |
|         | STAFF SALES                                 |                                           |                           | **                        | 2,600                     |                           |                          |
| 924-000 | 924-4-0000570.10 FAX FEE                    | 1,982.17-<br>1,261.55-<br>1,784.85        | 1,800                     | 1,800                     | 1,800                     |                           | 1,800                    |
|         | FAX FEE                                     |                                           |                           | **                        | 1,800                     |                           |                          |
|         | 22,090.15-<br>420 FEES/CHARGES FOR SERVICES | 25,057.67-<br>32,198.33                   | 34,100                    | 34,100                    | 36,200                    |                           | 36,200                   |
| *****   |                                             |                                           |                           |                           |                           |                           |                          |
| 924-000 | 924-4-0000650.01 LIBRARY FINES - ADULT DEP  | 10,404.85-<br>10,625.69-<br>14,268.98     | 14,000                    | 14,000                    | 14,000                    |                           | 14,000                   |
|         | LIBRARY FINES - ADULT DEPT.                 |                                           |                           | **                        | 14,000                    |                           |                          |

PGM/ACT MUNICIPAL LIBRARY

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-4-0000650.02 LIBRARY FINES - JUNIOR DE | 1,631.39-<br>1,175.69-<br>1,828.90 | 1,800                     | 1,800                     | 1,700                     |                           | 1,700                    |
| LIBRARY FINES - JUNIOR DEPT.                      |                                    |                           | **                        | 1,700                     |                           |                          |
| 12,036.24-<br>430 FINES AND FORFEITS              | 11,801.38-<br>16,097.88            | 15,800                    | 15,800                    | 15,700                    |                           | 15,700                   |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 924-000924-4-0000901.00 INTEREST EARNINGS         | 352.91-<br>16,598.17-<br>12,884.35 | 5,000                     | 5,000                     | 500                       |                           | 500                      |
| INTEREST EARNINGS                                 |                                    |                           | **                        | 500                       |                           |                          |
| 924-000924-4-0000901.02 ENDOWMENT INTEREST        | 243.72-<br>2,516.05<br>8,322.71    | 8,000                     | 8,000                     | 500                       |                           | 500                      |
| ENDOWMENT INTEREST                                |                                    |                           | **                        | 500                       |                           |                          |
| 924-000924-4-0000901.11 INTEREST EARNINGS CAPITAL | 170.11-<br>825.91-<br>6,554.29     | 6,500                     | 6,500                     | 500                       |                           | 500                      |
| INTEREST EARNINGS CAP DEV                         |                                    |                           | **                        | 500                       |                           |                          |
| 766.74-<br>460 INVESTMENT EARNINGS                | 14,908.03-<br>27,761.35            | 19,500                    | 19,500                    | 1,500                     |                           | 1,500                    |
| *****                                             |                                    |                           |                           |                           |                           |                          |
| 924-000924-4-0000910.00 RENTAL OF MUNICIPAL PROPE |                                    |                           |                           |                           |                           |                          |
| RENTAL OF MUNICIPAL PROPERTY                      |                                    |                           | **                        |                           |                           |                          |
| 924-000924-4-0000911.00 REFUND ON INSURANCE PREMI | 30.00                              |                           |                           |                           |                           |                          |
| REFUND ON INSURANCE PREMIUM                       |                                    |                           | **                        |                           |                           |                          |
| 924-000924-4-0000950.01 MAINTENANCE - DIRKSEN FOU |                                    |                           |                           |                           |                           |                          |
| MAINT. - DIRKSEN FOUNDATION                       |                                    |                           | **                        |                           |                           |                          |
| 924-000924-4-0000951.00 JAIL SERVICE DONATIONS    |                                    |                           |                           |                           |                           |                          |
| JAIL SERVICE DONATIONS                            |                                    |                           | **                        |                           |                           |                          |

PGM/ACT MUNICIPAL LIBRARY

|                                                    | 2010<br>2009 ACTUAL<br>2008 ACTUAL     | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|----------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-4-0000988.00 CAPITAL DEVELOPMENT        | 310,000.00-                            |                           |                           |                           |                           |                          |
| CAPITAL DEVELOPMENT                                |                                        |                           |                           | **                        |                           |                          |
| 924-000924-4-0000991.00 INSURANCE RECOVERIES       | 127.50                                 |                           |                           |                           |                           |                          |
| INSURANCE RECOVERIES                               |                                        |                           |                           | **                        |                           |                          |
| 924-000924-4-0000992.00 GIFTS AND MEMORIALS        | 17,004.08-<br>11,980.45-<br>32,826.94  | 12,000                    | 12,000                    | 12,000                    |                           | 12,000                   |
| GIFTS AND MEMORIALS                                |                                        |                           |                           | ** 12,000                 |                           |                          |
| 924-000924-4-0000993.00 IPTIP / GIFT FUND          |                                        |                           |                           |                           |                           |                          |
| IPTIP/GIFT FUND                                    |                                        |                           |                           | **                        |                           |                          |
| 924-000924-4-0000998.00 MISCELLANEOUS RECEIPTS     | 6,417.65-<br>623.84-<br>1,892.84       | 3,800                     | 3,800                     | 1,500                     |                           | 1,500                    |
| MISCELLANEOUS RECEIPTS                             |                                        |                           |                           | ** 1,500                  |                           |                          |
| 23,421.73-                                         |                                        |                           |                           |                           |                           |                          |
| 470 OTHER REVENUE                                  | 322,604.29-<br>34,877.28               | 15,800                    | 15,800                    | 13,500                    |                           | 13,500                   |
| *****                                              |                                        |                           |                           |                           |                           |                          |
| 924-000924-4-0000810.00 TRANSFER FROM GENERAL FUND |                                        |                           |                           |                           |                           |                          |
| TRANSFER FROM GEN. FUND                            |                                        |                           |                           | **                        |                           |                          |
| 924-000924-4-0000871.00 TRANSFER FROM TIF 2        |                                        |                           |                           |                           |                           |                          |
| TRANSFER FROM TIF2                                 |                                        |                           |                           | **                        |                           |                          |
| 490 TRANSFERS FROM OTHER FUNDS                     |                                        |                           |                           |                           |                           |                          |
| *****                                              |                                        |                           |                           |                           |                           |                          |
| 924-000924-5-0000116.00 SALARY: ALL PERSONNEL      | 340,650.42<br>361,340.28<br>477,382.35 | 566,778                   |                           | 559,007                   |                           | 559,007                  |
|                                                    |                                        |                           | ** 559,007                |                           |                           |                          |

PGM/ACT MUNICIPAL LIBRARY

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-5-0000170.00 OASDI/CITY SHARE 6.2%     | 22,110.37<br>24,004.49<br>31,358.37       | 35,300                    |                           | 34,850                    |                           | 34,850                   |
|                                                   |                                           |                           | **                        | 34,850                    |                           |                          |
| 924-000924-5-0000170.01 MEDICARE/CITY SHARE 1.45% | 5,170.98<br>5,614.01<br>7,333.77          | 8,256                     |                           | 8,150                     |                           | 8,150                    |
|                                                   |                                           |                           | **                        | 8,150                     |                           |                          |
| 924-000924-5-0000174.01 IMRF                      | 28,346.57<br>28,901.37<br>39,903.88       | 45,600                    |                           | 47,500                    |                           | 47,500                   |
|                                                   |                                           |                           | **                        | 47,500                    |                           |                          |
| 924-000924-5-0000180.00 GROUP INSURANCE           | 35,695.22<br>42,502.15<br>59,093.38       | 58,000                    |                           | 65,991                    |                           | 65,991                   |
|                                                   |                                           |                           | **                        | 65,991                    |                           |                          |
| 924-000924-5-0000183.00 WORKERS COMP INSURANCE    | 4,038.00<br>3,597.00<br>2,942.00          | 3,700                     |                           | 3,700                     |                           | 3,700                    |
|                                                   |                                           |                           | **                        | 3,700                     |                           |                          |
| 510 PERSONNEL                                     | 436,011.56                                |                           |                           |                           |                           |                          |
|                                                   | 465,959.30<br>618,013.75                  | 717,634                   |                           | 719,198                   |                           | 719,198                  |
| *****                                             |                                           |                           |                           |                           |                           |                          |
| 924-000924-5-0000201.00 OFFICE SUPPLIES           | 5,216.69<br>4,737.97<br>8,582.38          | 7,000                     | 7,000                     | 6,500                     |                           | 6,500                    |
| printing supplies                                 |                                           |                           | **                        | 1,685                     |                           |                          |
| misc supplies                                     |                                           |                           | **                        | 1,635                     |                           |                          |
| copy paper                                        |                                           |                           | **                        | 1,180                     |                           |                          |
| library cards                                     |                                           |                           | **                        | 2,000                     |                           |                          |
| 924-000924-5-0000203.00 LIBRARY SUPPLIES          | 3,628.18<br>4,733.53<br>4,863.59          | 5,000                     | 5,000                     | 5,500                     |                           | 5,500                    |
| new materials process supplies                    |                                           |                           | **                        | 3,500                     |                           |                          |
| mending supplies, repl packaging                  |                                           |                           | **                        | 2,000                     |                           |                          |
| 924-000924-5-0000203.02 COPY MACHINE - RENTAL AND | 6,145.00<br>5,989.59<br>4,154.90          | 9,000                     | 9,000                     | 9,000                     |                           | 9,000                    |
| Ricoh lease                                       |                                           |                           | **                        | 2,500                     |                           |                          |
| color copies                                      |                                           |                           | **                        | 2,200                     |                           |                          |
| Danka service                                     |                                           |                           | **                        | 4,300                     |                           |                          |

PGM/ACT MUNICIPAL LIBRARY

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-5-0000203.03 READER-PRINTER - SUPPLIES | 226.82<br>1,307.32<br>1,480.96      | 1,500                     | 1,500                     | 1,000                     |                           | 1,000                    |
| READER-PRINTER-SUPPLIES                           |                                     |                           |                           | ** 1,000                  |                           |                          |
| 924-000924-5-0000204.00 POSTAGE                   | 1,549.58<br>1,795.41<br>3,072.66    | 3,100                     | 3,100                     | 3,100                     |                           | 3,100                    |
| POSTAGE                                           |                                     |                           |                           | ** 3,100                  |                           |                          |
| 924-000924-5-0000206.00 OCLC CATALOGING           | 4,774.00<br>4,547.00<br>4,330.00    | 4,650                     | 4,650                     | 5,000                     |                           | 5,000                    |
| OCLC CATALOGING                                   |                                     |                           |                           | ** 5,000                  |                           |                          |
| 924-000924-5-0000233.01 ADULT * BOOKS - FICTION   | 15,021.22<br>19,225.65<br>25,357.11 | 25,000                    | 25,000                    | 25,000                    |                           | 25,000                   |
| ADULT-BOOKS-FICTION                               |                                     |                           |                           | ** 25,000                 |                           |                          |
| 924-000924-5-0000233.02 CHILDREN'S * BOOKS - FICT | 7,666.34<br>7,465.09<br>10,107.45   | 10,000                    | 10,000                    | 12,500                    |                           | 12,500                   |
| CHILDREN'S- BOOKS-FICTION                         |                                     |                           |                           | ** 12,500                 |                           |                          |
| 924-000924-5-0000233.04 LARGE PRINT BOOKS         | 2,890.67<br>2,860.24<br>3,949.77    | 4,400                     | 4,400                     | 5,500                     |                           | 5,500                    |
| LARGE PRINT BOOKS FICTION                         |                                     |                           |                           | ** 5,500                  |                           |                          |
| 924-000924-5-0000234.01 ADULT * BOOKS - NON-FICT  | 29,955.05<br>41,036.75<br>41,006.02 | 47,800                    | 47,800                    | 47,800                    |                           | 47,800                   |
| ADULT-BOOKS-NONFICTION                            |                                     |                           |                           | ** 37,400                 |                           |                          |
| information databases                             |                                     |                           |                           | ** 10,400                 |                           |                          |
| 924-000924-5-0000234.02 CHILDREN'S * BOOKS - NON- | 4,742.17<br>8,071.03<br>11,014.84   | 11,000                    | 11,000                    | 13,000                    |                           | 13,000                   |
| CHILDREN'S BOOKS-NONFICTION                       |                                     |                           |                           | ** 13,000                 |                           |                          |
| 924-000924-5-0000234.04 LARGE PRINT BOOKS         | 268.25<br>477.66<br>261.47          | 600                       | 600                       | 1,000                     |                           | 1,000                    |
| LARGE PRINT BOOKS NONFICTION                      |                                     |                           |                           | ** 1,000                  |                           |                          |
| 924-000924-5-0000235.00 RENTAL BOOK PURCHASE      | 1,214.78<br>1,104.20<br>822.49      | 900                       | 900                       | 5,000                     |                           | 5,000                    |

PGM/ACT MUNICIPAL LIBRARY

|                                                  | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| RENTAL BOOKS PURCHASE                            |                                           |                           |                           | ** 5,000                  |                           |                          |
| 924-000924-5-0000235.01 ADULT * PERIODICALS      | 6,662.59<br>5,294.94<br>5,349.33          | 6,500                     | 6,500                     | 6,500                     |                           | 6,500                    |
| ADULT-PERIODICALS                                |                                           |                           |                           | ** 6,500                  |                           |                          |
| 924-000924-5-0000235.02 CHILDREN'S * PERIODICALS | 371.74<br>371.74<br>407.16                | 460                       | 460                       | 475                       |                           | 475                      |
| CHILDREN'S PERIODICALS                           |                                           |                           |                           | ** 475                    |                           |                          |
| 924-000924-5-0000236.03 C.D.'S                   | 1,035.79<br>654.42<br>1,996.82            | 2,700                     | 2,700                     | 2,700                     |                           | 2,700                    |
| CDs                                              |                                           |                           |                           | ** 2,700                  |                           |                          |
| 924-000924-5-0000237.00 VIDEO CASSETTES          | 5,771.74<br>8,923.07<br>8,871.76          | 9,000                     | 9,000                     | 9,000                     |                           | 9,000                    |
| VIDEO CASSETTES & DVD's                          |                                           |                           |                           | ** 9,000                  |                           |                          |
| 924-000924-5-0000237.01 ADULT * CASSETTES        | 6,975.89<br>7,059.54<br>9,017.22          | 9,200                     | 9,200                     | 9,200                     |                           | 9,200                    |
| ADULT-CASSETTES                                  |                                           |                           |                           | ** 9,200                  |                           |                          |
| 924-000924-5-0000237.02 CHILDREN'S * CASSETTES   | 677.90<br>67.58<br>837.41                 | 1,200                     | 1,200                     | 600                       |                           | 600                      |
| CHILDREN'S-CASSETTES                             |                                           |                           |                           | ** 600                    |                           |                          |
| 924-000924-5-0000239.00 PROGRAM SUPPLIES         | 2,475.49<br>2,509.99<br>3,967.62          | 4,600                     | 4,600                     | 4,600                     |                           | 4,600                    |
| PROGRAM SUPPLIES                                 |                                           |                           |                           | ** 4,600                  |                           |                          |
| 924-000924-5-0000239.01 ADULT * PROGRAMS         | 2,227.50<br>718.60<br>2,668.18            | 4,000                     | 4,000                     | 4,500                     |                           | 4,500                    |
| ADULT-PROGRAMS                                   |                                           |                           |                           | ** 4,500                  |                           |                          |
| 924-000924-5-0000239.02 CHILDREN'S * PROGRAMS    | 875.00<br>89.60<br>2,112.50               | 2,500                     | 2,500                     | 2,500                     |                           | 2,500                    |
| CHILDREN'S-PROGRAMS                              |                                           |                           |                           | ** 2,500                  |                           |                          |
| 110,372.39                                       |                                           |                           |                           |                           |                           |                          |
| 520 COMMODITIES                                  | 129,040.92<br>154,231.64                  | 170,110                   | 170,110                   | 179,975                   |                           | 179,975                  |

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|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-5-0000343.00 EQUIPMENT - REPAIRS AND M | 1,392.13<br>696.00<br>537.83        | 2,000                     | 2,000                     | 1,100                     |                           | 1,100                    |
| EQUIPMENT-REPAIRS & MAINT.                        |                                     |                           | **                        | 1,100                     |                           |                          |
| 924-000924-5-0000346.00 BUILDING REPAIRS & MAINT  | 24,345.61<br>26,792.73<br>28,956.39 | 40,083                    | 40,083                    | 40,083                    |                           | 40,083                   |
| BUILDING REPAIRS & MAINT                          |                                     |                           | **                        | 40,083                    |                           |                          |
| 924-000924-5-0000501.01 ELECTRICITY               | 41,650.23<br>44,004.43<br>62,630.56 | 70,000                    | 70,000                    | 58,000                    |                           | 58,000                   |
| ELECTRICITY                                       |                                     |                           | **                        | 58,000                    |                           |                          |
| 924-000924-5-0000501.02 WATER                     | 978.11<br>1,118.92<br>1,409.09      | 1,600                     | 1,600                     | 2,000                     |                           | 2,000                    |
| WATER                                             |                                     |                           | **                        | 2,000                     |                           |                          |
| 924-000924-5-0000501.03 GAS                       | 4,125.07<br>15,896.53<br>21,606.94  | 32,000                    | 32,000                    | 25,000                    |                           | 25,000                   |
| GAS                                               |                                     |                           | **                        | 25,000                    |                           |                          |
| 924-000924-5-0000503.00 TELEPHONE                 | 635.39<br>2,018.04<br>1,555.99      | 1,800                     | 1,800                     | 2,200                     |                           | 2,200                    |
| TELEPHONE                                         |                                     |                           | **                        | 2,200                     |                           |                          |
| 924-000924-5-0000509.00 GENERAL INSURANCE         | 12,338.00<br>11,666.00<br>10,647.00 | 12,000                    | 12,000                    | 12,900                    |                           | 12,900                   |
| GENERAL INSURANCE                                 |                                     |                           | **                        | 12,900                    |                           |                          |
| 924-000924-5-0000513.00 BINDING COSTS             | 111.59<br>120.92                    |                           |                           |                           |                           |                          |
| BINDING COSTS                                     |                                     |                           | **                        |                           |                           |                          |
| 924-000924-5-0000515.04 PURCHASES - MICROFILM     | 183.00                              | 3,200                     | 3,200                     |                           |                           |                          |
| PURCHASES-MICROFILM                               |                                     |                           | **                        |                           |                           |                          |
| 924-000924-5-0000515.07 PURCHASES - NEWSPAPERS    | 2,787.81<br>3,413.25<br>2,928.60    |                           |                           | 3,600                     |                           | 3,600                    |
| PURCHASES-NEWSPAPERS                              |                                     |                           | **                        | 3,600                     |                           |                          |

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|                                                                     | 2010<br>2009 ACTUAL<br>2008 ACTUAL  | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 924-000924-5-0000516.00 DUES AND SUBSCRIPTIONS                      | 855.00<br>1,045.00<br>1,484.00      | 1,750                     | 1,750                     | 1,800                     |                           | 1,800                    |
| Local Service Organization Participation Dues                       |                                     |                           | **                        | 400                       |                           |                          |
| American Library Assn, Illinois Library Assn Dues                   |                                     |                           | **                        | 1,050                     |                           |                          |
| Chamber, Coalition for Equality, Tazewell Museum Dues               |                                     |                           | **                        | 350                       |                           |                          |
| 924-000924-5-0000519.00 LOST BOOKS / ILL                            | 44.71<br>24.00<br>210.80            | 200                       | 200                       | 200                       |                           | 200                      |
| LOST BOOKS-ILL                                                      |                                     |                           | **                        | 200                       |                           |                          |
| 924-000924-5-0000542.06 CONFERENCE AND MEETING EX                   | 2,090.07<br>1,159.17<br>2,438.41    | 4,500                     | 4,500                     | 3,700                     |                           | 3,700                    |
| Continuing Education                                                |                                     |                           | **                        | 3,200                     |                           |                          |
| 2010 ILA Conference                                                 |                                     |                           | **                        | 500                       |                           |                          |
| 924-000924-5-0000542.07 TRAVEL                                      | 1,245.22<br>1,617.27<br>2,386.27    | 3,500                     | 3,500                     | 3,000                     |                           | 3,000                    |
| 2010 ILA Conference                                                 |                                     |                           | **                        | 1,200                     |                           |                          |
| Mileage,exp for outreach delivery, mtg/continuing ed travel         |                                     |                           | **                        | 1,800                     |                           |                          |
| 924-000924-5-0000615.00 PROPERTY MANAGEMENT EXPEN                   |                                     |                           |                           |                           |                           |                          |
| PROPERTY MANAGEMENT EXP.                                            |                                     |                           | **                        |                           |                           |                          |
| 924-000924-5-0000632.04 ISP                                         | 2,030.97<br>2,772.61<br>2,678.31    | 2,600                     | 2,600                     | 2,900                     |                           | 2,900                    |
| CivicNet                                                            |                                     |                           | **                        | 600                       |                           |                          |
| clear element webhosting & svcs                                     |                                     |                           | **                        | 900                       |                           |                          |
| isp-centel & nts                                                    |                                     |                           | **                        | 1,400                     |                           |                          |
| 924-000924-5-0000661.00 JAIL SERVICE EXPENSE                        |                                     |                           |                           |                           |                           |                          |
| JAIL SERVICE EXPENSE (we no longer purchase magazines for the jail) |                                     |                           | **                        |                           |                           |                          |
| 924-000924-5-0000663.00 CIRCULATION SYSTEM                          | 15,189.36<br>17,117.90<br>18,257.61 | 23,000                    | 23,000                    | 23,700                    |                           | 23,700                   |
| CIRCULATION SYSTEM                                                  |                                     |                           | **                        | 23,700                    |                           |                          |
| 924-000924-5-0000690.00 OTHER CONTRACTUAL SERVICE                   | 4,128.47<br>3,135.30<br>2,725.45    | 6,000                     | 6,000                     | 3,600                     |                           | 3,600                    |



PGM/ACT MUNICIPAL LIBRARY

|                                                   | 2010<br>2009<br>2008 | ACTUAL<br>ACTUAL<br>ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Computer tech services                            |                      |                            |                           |                           | **                        | 3,100                     |                          |
| legal                                             |                      |                            |                           |                           | **                        | 500                       |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000983.00 LSCA TITLE I GRANT        | 29,337.41            | 10,871.02                  | 3,000                     | 3,000                     | 3,000                     |                           | 3,000                    |
|                                                   | 2,486.82             |                            |                           |                           |                           |                           |                          |
| LSCA TITLE I GRANT                                |                      |                            |                           |                           | **                        | 3,000                     |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000991.00 STAFF PURCHASES           | 1,447.30             | 2,203.32                   | 2,600                     | 2,600                     | 2,600                     |                           | 2,600                    |
|                                                   | 2,596.01             |                            |                           |                           |                           |                           |                          |
| STAFF PURCHASES                                   |                      |                            |                           |                           | **                        | 2,600                     |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000992.00 DESIGNATED FUND PURCHASES |                      |                            |                           |                           |                           |                           |                          |
| DESIGNATED FUND PURCHASES                         |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000993.00 PURCHASES FROM GIFTS      | 36,719.33            | 14,226.25                  | 12,000                    | 12,000                    | 12,000                    |                           | 12,000                   |
|                                                   | 11,904.29            |                            |                           |                           |                           |                           |                          |
| PURCHASES FROM GIFTS                              |                      |                            |                           |                           | **                        | 12,000                    |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000993.01 PURCHASES FROM ENDOWMENT  | 6,794.20             | 1,680.78                   | 8,000                     | 8,000                     | 500                       |                           | 500                      |
|                                                   | 5,438.00             |                            |                           |                           |                           |                           |                          |
| PURCHASE - ENDOWMENT INT.                         |                      |                            |                           |                           | **                        | 500                       |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000998.01 COMPUTER SOFTWARE         | 412.68               | 874.82                     | 600                       | 600                       | 1,000                     |                           | 1,000                    |
|                                                   | 1,476.14             |                            |                           |                           |                           |                           |                          |
| COMPUTER SOFTWARE                                 |                      |                            |                           |                           | **                        | 1,000                     |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000998.03 LITERACY GRANT PURCHASES  |                      |                            |                           |                           |                           |                           |                          |
| LITERACY GRANT PURCHASES                          |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 188,658.66                                        |                      |                            |                           |                           |                           |                           |                          |
| 530 CONTRACTUAL                                   | 162,333.34           | 184,658.43                 | 230,433                   | 230,433                   | 202,883                   |                           | 202,883                  |
| *****                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000804.00 BUILDING PURCHASE/CONSTRU |                      |                            |                           |                           |                           |                           |                          |
| BUILDING PURCHASE/CONSTRUCT                       |                      |                            |                           |                           | **                        |                           |                          |
| -----                                             |                      |                            |                           |                           |                           |                           |                          |
| 924-000924-5-0000804.01 BUILDING REPAIR           | 65,542.70            | 210,550.96                 | 109,500                   | 109,500                   | 92,000                    |                           | 92,000                   |
|                                                   | 182,894.55           |                            |                           |                           |                           |                           |                          |

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|                                                        | 2010<br>2009 ACTUAL<br>2008 ACTUAL   | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|--------------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Plaza Pavers repair                                    |                                      |                           |                           | **                        | 11,000                    |                          |
| Drop box fire suppression                              |                                      |                           |                           | **                        | 6,000                     |                          |
| Security inst phase II                                 |                                      |                           |                           | **                        | 30,000                    |                          |
| Childrens Services ceiling repair/ paint furniture     |                                      |                           |                           | **                        | 15,000                    |                          |
| Adult Services ceiling repair/paint, furniture:        |                                      |                           |                           | **                        | 30,000                    |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000873.00 EQUIPMENT                      | 3,269.50<br>1,961.86<br>1,960.56     | 5,500                     | 5,500                     | 5,500                     |                           | 5,500                    |
| EQUIPMENT                                              |                                      |                           |                           | **                        | 5,500                     |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000877.00 TECHNOLOGY                     | 5,993.68<br>4,281.45<br>6,832.30     | 7,000                     | 7,000                     | 7,000                     |                           | 7,000                    |
| TECHNOLOGY                                             |                                      |                           |                           | **                        | 7,000                     |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000988.00 CAPITAL DEVELOPMENT            | 32,832.44<br>316,837.90<br>19,845.77 | 5,000                     | 5,000                     |                           |                           |                          |
| CAPITAL DEVELOPMENT (transf to Cap Devel reserve fund) |                                      |                           |                           | **                        |                           |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 107,638.32                                             |                                      |                           |                           |                           |                           |                          |
| 550 CAPITAL OUTLAY                                     | 533,632.17<br>211,533.18             | 127,000                   | 127,000                   | 104,500                   |                           | 104,500                  |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| *****                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000987.00 TRANSFER TO FRIENDS            | 5,219.12<br>6,465.77<br>7,412.76     | 7,500                     | 7,500                     | 7,500                     |                           | 7,500                    |
| TRANSFER TO FRIENDS                                    |                                      |                           |                           | **                        | 7,500                     |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000990.00 MISCELLANEOUS                  | 2,427.11<br>3,138.04<br>10,652.36    | 2,720                     | 2,720                     | 3,000                     |                           | 3,000                    |
| MISCELLANEOUS                                          |                                      |                           |                           | **                        | 3,000                     |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000993.02 FIXED ASSET TRANSFER           |                                      |                           |                           |                           |                           |                          |
| FIXED ASSET TRANSFER                                   |                                      |                           |                           | **                        |                           |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000994.00 MICROFILM DEPOSIT ACCOUNT      |                                      |                           |                           |                           |                           |                          |
| MICROFILM DEPOSIT ACCOUNT                              |                                      |                           |                           | **                        |                           |                          |
| <hr/>                                                  |                                      |                           |                           |                           |                           |                          |
| 924-000924-5-0000999.99 CONTINGENCY                    |                                      |                           |                           |                           |                           |                          |
| CONTINGENCY                                            |                                      |                           |                           | **                        |                           |                          |

FUND 924 MUNICIPAL LIBRARY FUND

CITY OF PEKIN, ILLINOIS  
ACTIVITY SPENDING WORKSHEET 2010-2011  
PERIOD ENDING: 12/31/09  
FISCAL MONTH: 08 66.67%

REPORT PRINT DATE- 1/06/10  
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| 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|

|                        |                                   |        |        |        |        |
|------------------------|-----------------------------------|--------|--------|--------|--------|
| 560 OTHER EXPENDITURES | 7,646.23<br>9,603.81<br>18,065.12 | 10,220 | 10,220 | 10,500 | 10,500 |
|------------------------|-----------------------------------|--------|--------|--------|--------|

924-000924-5-0000410.00 TRANSFER TO GENERAL FUND

TRANSFER TO GENERAL FUND \*\*

590 TRANSFERS TO OTHER FUNDS

|                   |         |                                                |           |           |           |           |
|-------------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| MUNICIPAL LIBRARY | REVENUE | 1,166,207.09-<br>1,449,821.26-<br>1,215,916.45 | 1,255,397 | 1,255,397 | 1,217,056 | 1,217,056 |
|                   | EXPENSE | 850,327.16<br>1,300,569.54<br>1,186,502.12     | 1,255,397 | 537,763   | 1,217,056 | 1,217,056 |

FUND- 924 MUNICIPAL LIBRARY FUND

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PGM/ACT MUNICIPAL LIBRARY

ADDITIONAL DEPARTMENTAL NOTES

|                        |         |                                                |           |           |           |           |
|------------------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| MUNICIPAL LIBRARY FUND | REVENUE | 1,166,207.09-<br>1,449,821.26-<br>1,215,916.45 | 1,255,397 | 1,255,397 | 1,217,056 | 1,217,056 |
|                        | EXPENSE | 850,327.16<br>1,300,569.54<br>1,186,502.12     | 1,255,397 | 537,763   | 1,217,056 | 1,217,056 |

PGM/ACT POLICE PENSION

|                                                   | 2010 ACTUAL<br>2009 ACTUAL<br>2008 ACTUAL      | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 941-000941-4-0000101.00 REAL ESTATE TAX           | 1,027,993.04-<br>841,313.42-<br>913,004.00     | 1,116,695                 | 1,116,695                 | 1,341,734                 |                           | 1,341,734                |
| 103% actuarial                                    |                                                |                           |                           | ** 1,341,734              |                           |                          |
| 941-000941-4-0000120.00 REPLACEMENT P/P TAX - STA | 432.72-<br>31,966.79-<br>33,882.22             | 39,965                    | 39,965                    | 38,788                    |                           | 38,788                   |
| 2.08% 5-594.00 line                               |                                                |                           |                           | ** 38,788                 |                           |                          |
| 400 TAXES                                         | 1,028,425.76-<br>873,280.21-<br>946,886.22     | 1,156,660                 | 1,156,660                 | 1,380,522                 |                           | 1,380,522                |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 941-000941-4-0000919.00 INCR/DECR INVESTMENT VALU |                                                |                           |                           | 1,000,000                 |                           | 1,000,000                |
|                                                   |                                                |                           |                           | ** 1,000,000              |                           |                          |
| 460 INVESTMENT EARNINGS                           |                                                |                           |                           | 1,000,000                 |                           | 1,000,000                |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 941-000941-4-0000790.00 EMPLOYEE PENSION DEDUCTIO | 229,264.56-<br>247,883.87-<br>384,439.27       | 325,000                   | 325,000                   | 350,000                   |                           | 350,000                  |
|                                                   |                                                |                           |                           | ** 350,000                |                           |                          |
| 470 OTHER REVENUE                                 | 229,264.56-<br>247,883.87-<br>384,439.27       | 325,000                   | 325,000                   | 350,000                   |                           | 350,000                  |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 941-000941-5-0000594.00 PENSION PAYMENTS          | 1,181,987.69<br>1,240,495.92<br>1,615,569.11   | 1,718,402                 | 1,718,402                 | 1,864,811                 |                           | 1,864,811                |
| retiree pensions                                  |                                                |                           |                           | ** 1,864,811              |                           |                          |
| 570 BENEFIT PAYMENTS                              | 1,181,987.69<br>1,240,495.92<br>1,615,569.11   | 1,718,402                 | 1,718,402                 | 1,864,811                 |                           | 1,864,811                |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| POLICE PENSION                                    | 1,257,690.32-<br>1,121,164.08-<br>1,331,325.49 | 1,481,660                 | 1,481,660                 | 2,730,522                 |                           | 2,730,522                |
| REVENUE                                           |                                                |                           |                           |                           |                           |                          |
| EXPENSE                                           | 1,181,987.69<br>1,240,495.92<br>1,615,569.11   | 1,718,402                 | 1,718,402                 | 1,864,811                 |                           | 1,864,811                |

FUND- 941 POLICE PENSION FUND

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PGM/ACT POLICE PENSION

ADDITIONAL DEPARTMENTAL NOTES

|                     |         |                                                |           |           |           |           |
|---------------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| POLICE PENSION FUND | REVENUE | 1,257,690.32-<br>1,121,164.08-<br>1,331,325.49 | 1,481,660 | 1,481,660 | 2,730,522 | 2,730,522 |
|                     | EXPENSE | 1,181,987.69<br>1,240,495.92<br>1,615,569.11   | 1,718,402 | 1,718,402 | 1,864,811 | 1,864,811 |



PGM/ACT FIRE PENSION

|                                                   | 2010<br>2009 ACTUAL<br>2008 ACTUAL             | 2010<br>CURRENT<br>BUDGET | 2010<br>REVISED<br>BUDGET | 2011<br>CONTIN-<br>UATION | 2011<br>SUPPLE-<br>MENTAL | 2011<br>TOTAL<br>REQUEST |
|---------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| 944-000944-4-0000101.00 REAL ESTATE TAX           | 1,663,530.84-<br>1,458,161.56-<br>1,458,006.18 | 1,807,071                 | 1,807,071                 | 2,170,230                 |                           | 2,170,230                |
| 105% STATE ACTUARIAL                              |                                                |                           |                           | ** 2,170,230              |                           |                          |
| 944-000944-4-0000120.00 REPLACEMENT P/P TAX - STA | 700.24-<br>48,064.90-<br>53,006.56             | 52,883                    | 52,883                    | 55,882                    |                           | 55,882                   |
| 2.44% 5-594.00 line item                          |                                                |                           |                           | ** 55,882                 |                           |                          |
| 400 TAXES                                         | 1,664,231.08-<br>1,506,226.46-<br>1,511,012.74 | 1,859,954                 | 1,859,954                 | 2,226,112                 |                           | 2,226,112                |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 944-000944-4-0000919.00 INCR/DECR INVESTMENT VALU |                                                |                           |                           | 1,200,000                 |                           | 1,200,000                |
|                                                   |                                                |                           |                           | ** 1,200,000              |                           |                          |
| 460 INVESTMENT EARNINGS                           |                                                |                           |                           | 1,200,000                 |                           | 1,200,000                |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 944-000944-4-0000790.00 EMPLOYEE PENSION DEDUCTIO | 218,998.93-<br>233,351.03-<br>315,440.79       | 305,000                   | 305,000                   | 310,000                   |                           | 310,000                  |
|                                                   |                                                |                           |                           | ** 310,000                |                           |                          |
| 470 OTHER REVENUE                                 | 218,998.93-<br>233,351.03-<br>315,440.79       | 305,000                   | 305,000                   | 310,000                   |                           | 310,000                  |
| *****                                             |                                                |                           |                           |                           |                           |                          |
| 944-000944-5-0000594.00 PENSION PAYMENTS          | 1,487,722.69<br>1,506,080.66<br>1,968,108.73   | 1,994,713                 | 1,994,713                 | 2,290,252                 |                           | 2,290,252                |
| retiree pensions                                  |                                                |                           |                           | ** 2,290,252              |                           |                          |
| 570 BENEFIT PAYMENTS                              | 1,487,722.69<br>1,506,080.66<br>1,968,108.73   | 1,994,713                 | 1,994,713                 | 2,290,252                 |                           | 2,290,252                |
| FIRE PENSION REVENUE                              | 1,883,230.01-<br>1,739,577.49-<br>1,826,453.53 | 2,164,954                 | 2,164,954                 | 3,736,112                 |                           | 3,736,112                |
| EXPENSE                                           | 1,487,722.69<br>1,506,080.66<br>1,968,108.73   | 1,994,713                 | 1,994,713                 | 2,290,252                 |                           | 2,290,252                |

FUND- 944 FIRE PENSION FUND

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PGM/ACT FIRE PENSION

ADDITIONAL DEPARTMENTAL NOTES

|                   |         |                                                |           |           |           |           |
|-------------------|---------|------------------------------------------------|-----------|-----------|-----------|-----------|
| FIRE PENSION FUND | REVENUE | 1,883,230.01-<br>1,739,577.49-<br>1,826,453.53 | 2,164,954 | 2,164,954 | 3,736,112 | 3,736,112 |
|                   | EXPENSE | 1,487,722.69<br>1,506,080.66<br>1,968,108.73   | 1,994,713 | 1,994,713 | 2,290,252 | 2,290,252 |

|                     |                                                   |            |            |            |            |
|---------------------|---------------------------------------------------|------------|------------|------------|------------|
| FINAL TOTAL REVENUE | 26,924,699.04-<br>30,980,509.36-<br>38,000,361.81 | 40,634,482 | 38,980,212 | 47,685,714 | 47,685,714 |
| EXPENSE             | 24,397,577.51<br>27,044,548.00<br>32,012,523.12   | 36,852,076 | 17,538,435 | 45,914,976 | 45,914,976 |