

NOTICE OF MEETING AND AGENDA
REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF EAST PEORIA
COUNCIL CHAMBERS AT 401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS
MAY 17, 2016

DATE: MAY 17, 2016
TIME: 6:00 P.M.
CALL TO ORDER:
ROLL CALL:

MAYOR MINGUS
COMMISSIONER DENSBERGER
COMMISSIONER DECKER
COMMISSIONER JEFFERS
COMMISSIONER KAHL

INVOCATION:

PLEDGE TO THE FLAG:

PUBLIC HEARING:

“PUBLIC HEARING ON THE PROPOSED ANNUAL APPROPRIATION ORDINANCE AND WORKING CASH BUDGET FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017.”

APPROVAL OF MINUTES:

Motion to approve the minutes of the Regular Meeting and Special Meeting/Working Session held on May 3, 2016.

COMMUNICATIONS:

Proclamation by Mayor Mingus proclaiming May 15-21, 2016 as “Emergency Medical Services Week.”

PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON AGENDA ITEMS:

CONSENT AGENDA ITEMS BY OMNIBUS VOTE: *(All matters listed under CONSENT AGENDA are considered to be routine and non-controversial by the City Council and will be enacted by one motion and one roll call vote. There will not be separate discussion on these items. If discussion is desired by Members of the City Council, the item will be removed from the Consent Agenda and discussed immediately after approval of the Consent Agenda. Citizens desiring discussion on any item listed under the CONSENT AGENDA should contact a City Council Member and request that the item be removed for discussion.)*

Motion to approve the Consent Agenda.

Item No. 1 – Adoption of Resolution No. 1617-010 - Resolution to Approve Payment of the Schedule of Bills No. 1 in the amount of \$1,172,810.06.

Item No. 2 – Adoption of Resolution No. 1617-003 on its Second Reading – Resolution approving Laserfiche Software Licensing Renewal for the City with R&D Computer Systems, LLC in the amount of \$8,714.

Item No. 3 – Adoption of Ordinance No. 4270 on its Second Reading - (AN ORDINANCE PROVIDING FOR ANNEXATION OF 30 CAPITOL DRIVE TO THE CITY OF EAST PEORIA, ILLINOIS.)

Item No. 4 - Adoption of Ordinance No. 4272 on its Second Reading – (AN ORDINANCE PROVIDING FOR ANNEXATION OF N. SUMMIT DRIVE PROPERTY (Part of P.I.N.: 02-02-20-100-001) TO THE CITY OF EAST PEORIA, ILLINOIS.)

Item No. 5 – Adoption of Resolution No. 1617-004 on its Second Reading – Resolution authorizing the purchase of a new John Deere Mowing Tractor and Mowing Deck for the Public Works Department and the trade-in of one existing used 1995 tractor and one existing used mowing deck.

ITEMS REMOVED FROM CONSENT AGENDA:

COMMISSIONER DENSBERGER:

Approval of Ordinance No. 4267 – (AN ORDINANCE AMENDING TITLE 5, CHAPTER 7, SECTION 4 OF THE EAST PEORIA CITY CODE PERTAINING TO RESIDENTIAL PARKING FACILITIES.)
To be laid on the table for no less than one week for public inspection.

Approval of Ordinance No. 4281 – (AN ORDINANCE AUTHORIZING THE SALE OF A 1993 BAYLINER BOAT ACQUIRED BY THE CITY).
To be laid on the table for no less than one week for public inspection.

Approval of Resolution No. 1617-007 – Resolution approving a union contract between the City of East Peoria and the Teamsters Local Union No. 627 (EastSide Centre/Public Property) for a period beginning January 1, 2016 and terminating on December 31, 2020.
To be laid on the table for no less than one week for public inspection.

COMMISSIONER DECKER:

Adoption of Resolution No. 1617-006 on its Second Reading - Resolution Approving Settlement Agreement.

COMMISSIONERJEFFERS:

Approval of Resolution No. 1617-009 - Resolution authorizing the purchase of a backup primary sludge pump for Wastewater Treatment Plant 1 from Linden and Company in the amount of \$15,970.
To be laid on the table for no less than one week for public inspection.

COMMISSIONERKAHL:

Adoption of Resolution No. 1617-005 on its Second Reading - Resolution approving a union contract between the City of East Peoria and the International Association of Fire Fighters, Local #1498, for a period beginning May 1, 2016 and terminating on April 30, 2019.

MAYORMINGUS:

PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON NON-AGENDA ITEMS:

COMMENTS FROM COUNCIL:

COMMISSIONERDECKER:

COMMISSIONERDENSBERGER:

COMMISSIONERJEFFERS:

COMMISSIONERKAHL:

MAYORMINGUS:

MOTION FOR EXECUTIVE SESSION/CLOSED MEETING:

MOTION TO ADJOURN:

/s/ Morgan R. Cadwalader

City Clerk, Morgan R. Cadwalader

Dated and Posted: May 13, 2016



NOTICE AND AGENDA OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS WILL HOLD A PUBLIC HEARING ON TUESDAY, MAY 17, 2016 AT 6:00 P. M. IN THE CITY OF EAST PEORIA NEW COUNCIL CHAMBERS IN THE CIVIC COMPLEX, 401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS 61611.

PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS

AGENDA:

DATE: MAY 17, 2016

TIME: 6:00 P.M.

CALL TO ORDER:

ROLL CALL:

The purpose of the meeting is to hold:

“PUBLIC HEARING ON THE PROPOSED ANNUAL APPROPRIATION ORDINANCE AND WORKING CASH BUDGET FOR THE FISCAL YEAR MAY 1, 2016 TO APRIL 30, 2017.”

Review and receive written and oral Public Comments on the Proposed Annual Appropriation Ordinance and Working Cash Budget for the Fiscal Year May 1, 2016 To April 30, 2017.

- Ordinance No. 4280 – (ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2016 TO THE LAST DAY OF APRIL A.D. 2017.)
- Resolution No. 1617-008 – Resolution to approve the Working Cash Budget for the Fiscal Year from the first day of May A.D. 2016 to the last day of April A.D. 2017.

COMMENTS FROM THE COUNCIL:

MAYOR MINGUS:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

ADDITIONAL COMMENTS:

COMMENTS FROM THE AUDIENCE:

MOTION TO ADJOURN THE PUBLIC HEARING TO RECONVENE THE REGULAR MEETING.

/s/ Morgan R. Cadwalader

City Clerk Morgan R. Cadwalader

NO ACTION SHALL BE TAKEN.

Dated and Posted: May 13, 2016

401 W. Washington Street
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public improvements

Timothy J. Jeffers
Dept. Public Property

Morgan Cadwalader
City Clerk

Theresa L. Gualandi
Treasurer/Comptroller

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings and
Inspections

Dennis R. Triggs
City Attorney

Web Site: www.cityofeastpeoria.com

“EAST PEORIA – HOME OF THE FESTIVAL OF LIGHTS”

**ORDINANCE NO. 4280
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2016
TO THE LAST DAY OF APRIL A.D. 2017**

ORDINANCE NO. 4280

ANNUAL APPROPRIATION ORDINANCE

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2016 TO THE LAST DAY OF APRIL A.D. 2017

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS:

Section 1. That the following sums, or so much thereof as may be necessary and may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities for the corporate purpose of the City of East Peoria, Illinois, as hereinafter specified, for the fiscal year commencing on the first day of May A.D. 2016 and ending on the last day of April A.D. 2017

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

SALARIES AND WAGES	110,000.00
PRINTING	625.00
POSTAGE	500.00
TRAVEL AND MEETING EXPENSES	1,875.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,750.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	3,750.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
TOTAL GOVERNING BODY	131,625.00

LEGAL DEPARTMENT

ATTORNEY'S FEES	600,000.00
UTILITIES - TELEPHONE	0.00
COURT COSTS, RECORDING & SHERIFF FEES	2,500.00
OTHER OPERATING EXPENSES	12,500.00
TOTAL LEGAL DEPARTMENT	615,000.00

BOARDS & COMMISSIONS

FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	250.00
POSTAGE	250.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
EXAMINATIONS/PHYSICAL/OTHER EXP	14,000.00
HUMAN RELATIONS COMMISSION	250.00
OFFICE SUPPLIES	312.50
OPERATING SUPPLIES	0.00
TOTAL BOARDS & COMMISSIONS	66,562.50

CITY CLERK'S BUDGET

SALARIES	90,000.00
PRINTING	11,687.50
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	2,312.50
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500.00
UTILITIES-PHONE	0.00
MAINTENANCE & REPAIR EQUIPMENT	0.00
OTHER OPERATING EXPENSES	125.00
OFFICE SUPPLIES	750.00
EMPLOYEE RELATIONS	0.00
OFFICE EQUIPMENT	0.00
TOTAL CITY CLERK'S BUDGET	107,250.00

CITY ADMINISTRATOR'S BUDGET

SALARIES	275,000.00
PRINTING	1,000.00
CONTRACTUAL SERVICES	6,250.00
POSTAGE	750.00
TRAVEL, TRAINING & MEETING EXPENSES	7,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750.00
UTILITIES	2,500.00
MAINT & REPAIR VEHICLES	250.00
OTHER OPERATING EXPENSES	1,875.00
OFFICE SUPPLIES	2,500.00
OPERATING SUPPLIES	250.00
EMPLOYEE RELATIONS	12,500.00
OFFICE EQUIPMENT	0.00
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>314,125.00</u>

TOTAL GOVERNING BODY

1,234,562.50

ACCOUNTS & FINANCE

SALARIES AND WAGES	250,000.00
PRINTING	3,125.00
LEGAL PUBLICATIONS	2,500.00
POSTAGE	312.50
TRAVEL, TRAINING & MEETING EXPENSES	3,125.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	250.00
GROUP INSURANCE	3,000,000.00
MAINTENANCE & REPAIR EQUIPMENT	0.00
OTHER OPERATING EXPENSES	5,625.00
OFFICE SUPPLIES	875.00
OPERATING SUPPLIES	200.00
OFFICE EQUIPMENT	1,000.00
EAST PEORIA RICHLAND GRANT	8,000.00
CAPITAL BUILDING FUND/REVENUE SHARING	1,150,000.00
DEVELOPMENT AGREEMENTS/SP. REV.	200,000.00
DEBT SERVICE RESERVE	45,000.00
TOTAL ACCOUNTS & FINANCE	<u>4,670,012.50</u>

PLANNING & COMMUNITY DEVELOPMENT

SALARIES AND WAGES	315,000.00
CONSULTANT FEES	6,250.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	12,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00
INSURANCE	0.00
UTILITIES	83,750.00
SOFTWARE LICENSING	101,250.00
M&R PRINTERS	25,000.00
INFORMATION TECHNOLOGY	38,125.00
MAINTENANCE & REPAIR EQUIPMENT	312.50
MAINTENANCE & REPAIR VEHICLES	4,375.00
FARMER'S MARKET	4,375.00
OTHER OPERATING EXPENSES	3,125.00
OFFICE SUPPLIES	3,125.00
MOTOR FUEL & LUBRICANTS	1,875.00
OPERATING SUPPLIES	375.00
GIS EXPENSES	6,250.00
NMTC DEAL PROCEEDS	50,000.00
OFFICE EQUIPMENT	1,000.00
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>661,062.50</u>

VEHICLE MAINTENANCE DEPARTMENT

WAGES & LABOR	175,000.00	
OVERTIME	43,750.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00	
INSURANCE	0.00	
MAINTENANCE & REPAIR EQUIPMENT	1,875.00	
MAINTENANCE & REPAIR VEHICLES	3,750.00	
MAINTENANCE & REPAIR-RADIOS	1,250.00	
OPERATING EXPENSES	3,750.00	
WELDING GASES	2,000.00	
CLOTHING & SAFETY EQUIPMENT	6,250.00	
MOTOR FUEL & LUBRICANTS	21,250.00	
OPERATING SUPPLIES/EQUIPMENT	6,250.00	
TOTAL VEHICLE MAINTENANCE DEPARTMENT		<u>267,625.00</u>

DEPARTMENT OF PUBLIC PROPERTY

MAINTENANCE WAGES	250,000.75	
OVERTIME	1,250.00	
PART TIME	121,419.79	
ENGINEERING & ARCHITECT FEES	0.00	
CONTRACTED INSPECTOR FEES	43,750.00	
CONTRACTUAL SERVICES	93,750.00	
POSTAGE	375.00	
TRAVEL, TRAINING & MEETING EXPENSES	5,625.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00	
INSURANCE	0.00	
UTILITIES -TELEPHONE	0.00	
UTILITIES -POWER & GAS	75,000.00	
SOFTWARE LICENSING	0.00	
MAINTIENANCE & REPAIR-PRINTERS	0.00	
INFORMATION TECHNOLOGY	0.00	
MAINTENANCE & REPAIR BUILDINGS	31,250.00	
MAINTENANCE & REPAIR EQUIPMENT	25,000.00	
MAINTENANCE & REPAIR VEHICLES	9,375.00	
RENTAL PAYMENTS	1,250.00	
OTHER OPERATING EXPENSES	18,750.00	
DEMOLITIONS	50,000.00	
OFFICE SUPPLIES	2,500.00	
SAFETY EQUIPMENT & SUPPLIES	1,250.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
CLEANING & MAINTENANCE SUPPLIES	43,750.00	
OPERATING SUPPLIES	1,250.00	
LANDSCAPING & BEAUTIFICATION	0.00	
GAS FOR CITY VEHICLES	168,750.00	
COMPUTERS, SERVERS, PRINTERS, HARDWARE	0.00	
LAND & BUILDING PURCHASES	460,000.00	
OFFICE FURNITURE & FIXTURE	0.00	
OPERATING EQUIPMENT PURCHASES	0.00	
BUILDING CONSTRUCTION & IMPV.	275,000.00	
TOTAL PUBLIC PROPERTY		<u>1,712,420.54</u>
GRAND TOTAL - GENERAL CORPORATE FUND		<u>8,545,683.04</u>

B. FROM SPECIAL TAX LEVIES

POLICE PROTECTION FUND

FOR POLICE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX OF NOT TO EXCEED 0.075 PERCENT FOR POLICE PROTECTION", CARRIED AND ADOPTED AT A GENERAL ELECTION HELD UPON APRIL 13, 1947 AND UNDER THE PROVISION OF ORDINANCE NO. 684 ADOPTED AUGUST 26, 1969, IMPOSING A TAX FOR POLICE PROTECTION AT THE RATE OF .15 PER CENT.

POLICE DEPARTMENT

POLICE SALARIES	4,175,000.00	
GRANT OVERTIME	40,000.00	
CLERICAL WAGES	100,000.00	
TELECOMMUNICATION SALARIES	843,000.00	
TELECOMMUNICATION OVERTIME	100,000.00	
OVERTIME	290,000.00	
ANIMAL CONTROL	35,940.00	
PRINTING	5,000.00	
POSTAGE	2,500.00	
TRAINING & MEETING EXPENSE	46,250.00	
RANGE & AMMUNITION	8,125.00	
CLOTHING ALLOWANCE	83,125.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500.00	
INSURANCE	0.00	
UTILITIES	35,000.00	
MAINTENANCE & REPAIR BUILDINGS	25,000.00	
MAINTENANCE & REPAIR EQUIPMENT	28,590.00	
MAINTENANCE & REPAIR VEHICLES	63,750.00	
MAINTENANCE & REPAIR RADIOS	11,250.00	
EQUIPMENT RENTAL	2,500.00	
OTHER OPERATING EXPENSES	20,000.00	
ISP FINGERPRINTING	1,875.00	
OFFICE SUPPLIES	12,500.00	
MOTOR FUEL & LUBRICANTS	220,000.00	
CLEANING & MAINTENANCE SUPPLIES	3,750.00	
OPERATING SUPPLIES	4,375.00	
C.I.E.R.T.	8,125.00	
INTERGOVERNMENTAL AGREEMENT - MEG	8,428.75	
SPECIAL ENFORCEMENT EXPENSES	20,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	6,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	15,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
POLICE VEHICLE FUND	30,000.00	
TOTAL POLICE PROTECTION FUND		6,324,583.75

FIRE PROTECTION FUND

FOR FIRE PROTECTION UNDER THE PROVISION OF FOR FIRE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX FOR FIRE PROTECTION", APPROVED JUNE 24, 1929, AND APPROVED BY THE VOTERS OF THE CITY OF EAST PEORIA, ILLINOIS, AT AN ELECTION HELD AT SAID CITY ON THE FIRST DAY OF APRIL, 1941, AS PROVIDED BY ORDINANCE NO. 284, AND UNDER THE PROVISIONS OF ORDINANCE NO. 685, IMPOSING A TAX FOR FIRE PROTECTION AT THE RATE OF .15 PERCENT AND UNDER THE PROVISIONS OF ORDINANCE 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT.

FIRE DEPARTMENT

REGULAR SALARIES	2,921,567.00	
OVERTIME	350,000.00	
NORTHERN TAZEWELL FIRE DEPT	79,000.00	
PRINTING	375.00	
TRAINING & MEETING EXPENSES	41,250.00	
CLOTHING ALLOWANCE	19,406.25	
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,500.00	
INSURANCE	0.00	
UTILITIES	38,750.00	
MAINTENANCE & REPAIR-BUILDINGS	35,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	13,750.00	
MAINTENANCE & REPAIR-VEHICLES	56,250.00	
MAINTENANCE & REPAIR-RADIOS	6,250.00	
2% FIRE TAX EXPENSE	50,000.00	
OTHER OPERATING EXPENSES	12,500.00	
FIRE PREVENTION	2,500.00	
FIRE INVESTIGATIONS	2,500.00	
MEDICAL TESTS	23,750.00	
OFFICE SUPPLIES	3,750.00	
CLOTHING SUPPLIES	25,000.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
VEHICLE SUPPLIES & ACCESSORIES	15,000.00	
CLEANING & MAINT BUILDINGS	1,875.00	
OPERATING SUPPLIES	7,500.00	
OPERATING EQUIPMENT PURCHASES	2,500.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
TOTAL FIRE PROTECTION FUND		<u>3,790,973.25</u>

GARBAGE COLLECTION & DISPOSAL FUND

FOR GARBAGE COLLECTION AND DISPOSAL UNDER THE PROVISION OF ORDINANCE NO. 272, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE COLLECTION AND DISPOSAL OF GARBAGE IN THE CITY OF EAST PEORIA, ILLINOIS, AND MAKING APPROPRIATIONS TO THE DEPARTMENT OF PUBLIC HEALTH AND SAFETY FOR SUCH PURPOSES" AND UNDER THE PROVISIONS OF RESOLUTION NO. 60, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT, AND UNDER THE PROVISIONS OF ORDINANCE NO. 538 DATED DECEMBER 21, 1965, ENTITLED "AN ORDINANCE INCREASING THE GARBAGE TAX IN THE CITY OF EAST PEORIA, ILLINOIS."

SOLID WASTE DEPARTMENT

LABOR & WAGES	350,000.00	
OVERTIME	50,000.00	
CLEANUP	75,000.00	
LANDFILL FEES	475,000.00	
RECYCLING TIPPING FEES	60,000.00	
CLOTHING ALLOWANCE	5,000.00	
INSURANCE	0.00	
MAINTENANCE & REPAIR-VEHICLES	43,750.00	
OTHER OPERATING EXPENSES	60,000.00	
CREDIT CARD FEES	593.75	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	81,250.00	
VEHICLE SUPPLIES & ACCESSORIES	25,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		<u>1,237,468.75</u>

EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)

FOR EAST PEORIA EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA) UNDER THE PROVISION OF ORDINANCE NO. 1764 ADOPTED MARCH 10, 1981, IN ACCORDANCE WITH THE ILLINOIS EMERGENCY SERVICES AND DISASTER ACT OF 1975 AND IN ACCORDANCE WITH SECTION 8-3-16 OF THE ILLINOIS MUNICIPAL CODE.

MAINT & REPAIR EQUIPMENT	11,000.00	
OPERATING SUPPLIES	10,000.00	
OPERATING EQUIPMENT PURCHASES	74,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		<u>95,000.00</u>

PUBLIC BENEFIT FUND

FOR THE PUBLIC BENEFIT FUND AS PROVIDED FOR UNDER THE PROVISIONS OF ORDINANCE NO. 140, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF A PUBLIC BENEFIT TAX IN THE CITY OF EAST PEORIA, ILLINOIS", A SPECIAL TAX NOT EXCEEDING ONE MILL ON THE DOLLAR, AND UNDER THE PROVISIONS OF RESOLUTION NO. 57, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT.

TOTAL PUBLIC BENEFIT FUND		<u>10,000.00</u>
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MUNICIPAL RETIREMENT FUND

FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF SECTIONS 40ILCS 5/7-124 AND 5/7-171, ILLINOIS REVISED STATUTES.

TOTAL MUNICIPAL RETIREMENT FUND		<u>615,000.00</u>
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SOCIAL SECURITY CONTRIBUTION FUND

FOR THE COST OF PARTICIPATION IN THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM AND THE FEDERAL MEDICARE PROGRAM UNDER THE PROVISIONS OF 40 ILCS 5/21-110 AND 5/21-110.1, ILLINOIS REVISED STATUTES.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND		<u>540,000.00</u>
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FIREMEN'S PENSION FUND

FOR THE FIREMEN'S PENSION FUND UNDER THE PROVISIONS OF AN ACT TO CREATE A FIREMEN'S PENSION FUND IN CITIES, INCORPORATED TOWNS, VILLAGES, AND FIRE DISTRICTS HAVING A POPULATION NOT LESS THAN 4,000 AND NOT MORE THAN 200,000 INHABITANTS, AS AMENDED, AS PROVIDED AT 40 ILCS 5/4-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	1,530,000.00	
ACTUARIAL SERVICES	<u>10,500.00</u>	
TOTAL FIREMEN'S PENSION FUND		<u>1,540,500.00</u>

POLICE PENSION FUND

FOR THE POLICE PENSION FUND UNDER THE PROVISION OF AN ACT TO PROVIDE OF THE SETTING APART, FORMATION AND DISBURSEMENT OF A POLICE PENSION FUND IN CITIES, VILLAGES AND INCORPORATED TOWNS HAVING A POPULATION OF NOT MORE THAN 200,000 INHABITANTS, APPROVED JUNE 14, 1909, AS AMENDED, AND AS PROVIDED AT 40 ILCS 5/3-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND	1,450,000.00	
ACTUARIAL SERVICES	<u>10,500.00</u>	
TOTAL POLICE PENSION FUND		<u>1,460,500.00</u>

BOND AND INTEREST LEVY FUND

FOR THE RETIREMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES B OF 1985, AND PAYMENT OF INTEREST UNDER THE PROVISIONS OF ORDINANCE NO. 2091, ADOPTED NOVEMBER 19, 1985.

TOTAL BOND AND INTEREST LEVY FUND		<u>100,000.00</u>
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STREET & BRIDGE FUND

WAGES & LABOR	1,250,000.00	
OVERTIME	112,500.00	
ENGINEERING FEES	18,750.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	1,250.00	
CLOTHING ALLOWANCE	7,500.00	
INSURANCE	0.00	
MAINTENANCE & REPAIR-EQUIPMENT	3,750.00	
MAINTENANCE & REPAIR-VEHICLES	87,500.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	125,000.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	40,000.00	
STREET LIGHT/SIGNAL LOCATES	12,500.00	
EQUIPMENT RENTAL	25,000.00	
OTHER OPERATING EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	23,750.00	
MOTOR FUEL & LUBRICANTS	120,000.00	
VEHICLE SUPPLIES & ACCESSORIES	50,000.00	
STREET REPAIR & MAINT SUPPLIES	312,500.00	
OPERATING SUPPLIES	25,000.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	12,500.00	
OPERATING EQUIPMENT PURCHASES	5,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	150,000.00	
CURB & SIDEWALK CONSTRUCTION	13,000.00	
TOTAL STREET & BRIDGE FUND		<u><u>2,711,750.00</u></u>

MUNICIPAL AUDIT FUND

APPROPRIATED TO MEET THE COST OF ALL AUDITING AND REPORTS THERE UNDER FROM THE PROCEEDS OF A MUNICIPAL AUDITING TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 8-8-8 OF THE ILLINOIS MUNICIPAL CODE, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND	<u><u>95,000.00</u></u>
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SCHOOL CROSSING GUARD FUND

APPROPRIATED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-23 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND	<u><u>5,000.00</u></u>
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SEWER CHLORINATION FUND

APPROPRIATED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTING OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-142-3 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SEWER CHLORINATION FUND	<u><u>35,000.00</u></u>
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STREET LIGHTING FUND

APPROPRIATED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-5 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND	<u><u>275,000.00</u></u>
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

APPROPRIATED FOR THE PURCHASE OF WORKERS' COMPENSATION INSURANCE AND LIABILITY INSURANCE, OR TO PROVIDE A FUND FOR SELF INSURANCE, FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 745 ILCS 10/9-107, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND

1,500,000.00

UNEMPLOYMENT INSURANCE FUND

APPROPRIATED TO PAY THE COST OF PROVIDING PROTECTION FOR THE CITY AND ITS EMPLOYEES AGAINST LIABILITY UNDER THE UNEMPLOYMENT INSURANCE ACT UNDER THE PROVISIONS OF ORDINANCE NO. 1718, ADOPTED SEPTEMBER 9, 1980.

TOTAL UNEMPLOYMENT INSURANCE FUND

50,000.00

EASTSIDE CENTRE

SALARIES AND WAGES	150,000.00
PART-TIME WAGES	300,000.00
COMMISSIONS	25,000.00
OVERTIME WAGES	1,000.00
CONTRACTS	75,000.00
PRINTING	1,562.50
ADVERTISING, MARKETING	29,375.00
POSTAGE	625.00
TRAVEL, TRAINING, MEETING EXPENSE	5,625.00
ELEC GAS-BASEBALL	18,750.00
ELEC GAS/PUMP HOUSE	2,500.00
ELEC GAS/REC BLDG	65,000.00
ELEC GAS/SOCCER	13,750.00
ELEC GAS/SOFTBALL	13,750.00
ELEC/SIGN	750.00
INS COMPREHENSIVE	40,000.00
PHONE	1,000.00
BLDG MAINT SUPPLIES	35,000.00
MAINTENANCE - EQUIPMENT	33,750.00
MAINT-VEHICLE/EQUIP	6,250.00
RENTAL EXPENSE	27,500.00
SALES TAX EXPENSE	27,500.00
MISC. GENERAL	3,687.50
MISC. FITNESS	10,000.00
DANCE COSTUMES	0.00
OFFICE SUPPLIES	2,000.00
SAFETY EQUIP & SUPPLIES	4,000.00
MOTOR FUEL & LUBRICANTS	1,000.00
CONCESSIONS FOOD/BEVERAGE	137,500.00
CONCESSIONS SUPPLIES	25,000.00
CLEAN & MAINT SUPPLIES	5,000.00
GROUNDS/FIELDS MAINTENANCE	40,500.00
BLDG CONST & IMPROVEMENTS	5,000.00
OPERATING EQUIPMENT PURCHA	5,000.00
1998 SERIES B INTEREST	25,000.00
1998 SERIES B PRINCIPAL	475,000.00
TOTAL EASTSIDE CENTRE	<u>475,000.00</u>

1,612,375.00

HOTEL-MOTEL TAX FUND

WAGES & LABOR	210,000.00	
FESTIVAL LABOR	85,000.00	
FESTIVAL OVERTIME DEPTS	20,000.00	
PART TIME ESC EVENTS	50,000.00	
PART TIME CITY EVENTS/GROUNDS	75,000.00	
CONTRACTS	25,000.00	
PRINTING	2,500.00	
POSTAGE	250.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
PHONE	3,750.00	
CONTRIBUTION-EASTLIGHT	12,500.00	
HISTORICAL ENDOWMENT	10,000.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
REDBUD/MUM PROGRAM/LANDSCAPING	7,500.00	
FOL OTHER OPERATING EXP	5,000.00	
FOL PARADE	100,000.00	
FOL CITY LIGHTING	1,875.00	
FOL ENCHANTED FOREST	1,250.00	
FOL ADVERTISING	37,500.00	
FOL TOURISM/PUBLIC RELATIONS	37,500.00	
FOL CLASSIC	15,000.00	
QUEEN CONTEST	3,750.00	
SOUVENIRS/CONCESSIONS	1,000.00	
OFFICE SUPPLIES	125.00	
WINTER WONDERLAND	100,000.00	
FOL BUILDING EXPENSES	50,000.00	
TOURISM PROMOTION-WEB SITE	30,000.00	
GROUNDS/FIELD MAINT ESC	40,000.00	
GROUNDS/MAINT EVENTS CITY	50,000.00	
OFFICE EQUIPMENT	3,000.00	
CHAMB OF COMMERCE & FFCI PROJ	25,000.00	
CAPITAL IMPROVEMENTS	250,000.00	
TOURISM EXPENSE	61,600.00	
TOTAL HOTEL-MOTEL TAX FUND		1,327,850.00

AMBULANCE SERVICE FUND

AMBULANCE WAGES	1,025,000.00	
OVERTIME	150,000.00	
PRINTING	312.50	
POSTAGE	125.00	
MEETING & TRAINING EXP	16,250.00	
CLOTHING ALLOWANCE	6,656.25	
DUES, SUBSCRIPTIONS,PUBLICATIONS	312.50	
INSURANCE	0.00	
MAINTENANCE & REPAIR-EQUIPMENT	8,750.00	
MAINTENANCE & REPAIR-VEHICLES	15,000.00	
OTHER OPERATING EXPENSES	6,250.00	
E.M.S. PUBLIC EDUCATION	0.00	
VEHICLE SUPPLIES & ACCESSORIES	12,500.00	
OPERATING SUPPLIES	75,000.00	
AMBULANCE OVERPAYMENT REFUNDS	6,250.00	
OPERATING EQUIPMENT PURCHASES	0.00	
CPR TRAINING	1,250.00	
MEDICAL BILLING	50,000.00	
TOTAL AMBULANCE SERVICE FUND		1,373,656.25

MARINA DEBT SERVICE

BANK COLLECTION FEES	5,000.00
DIST TO OTHER TAX DIST	140,000.00
1998 SERIES B INTEREST	0.00
1998 SERIES B PRINCIPAL	0.00
REPAY GAMING	690,000.00
TOTAL MARINA DEBT SERVICE	

835,000.00**CAMP STREET TIF**

ENGINEERING FEES	125,000.00
LEGAL FEES	62,500.00
CONSULTING FEES	1,250.00
OTHER OPERATING EXPENSES	187,500.00
PROPERTY TAX EXPENSE	450,000.00
BIKE TRAIL IDNR/ITEP	113,500.00
CAMP STREET DEBT SERVICE INT.	35,000.00
2012-F BONDS INTEREST	65,000.00
2007 BONDS INTEREST	1,098,000.00
2012-G BOND INTEREST	15,000.00
2010-A INTEREST	885,000.00
2010-B INTEREST	765,000.00
CAMP STREET DEBT SERVICE PRINC.	65,000.00
2012-F BONDS PRINCIPAL	265,000.00
2012-G BOND PRINCIPAL	335,000.00
2007 BONDS PRINCIPAL	775,000.00
2010-A PRINCIPAL	940,000.00
2010-B PRINCIPAL	6,250.00
TOTAL CAMP STREET TIF	

6,189,000.00**W. WASHINGTON STREET TIF**

ENGINEERING FEES	100,000.00
LEGAL FEES	200,000.00
CONSULTING FEES	35,000.00
TRAVEL, TRAINING & MEETING EXP.	5,000.00
OTHER OPERATING EXPENSES	200,000.00
STREET PAVING & RESURFACING	100,000.00
TRANSFER TO CAMP ST. TIF	100,000.00
SALES TAX REBATE	1,800,000.00
2012-A BOND INTEREST	100,000.00
2012-B BOND INTEREST	100,000.00
2012-C BOND INTEREST	125,000.00
2012-D BOND INTEREST	50,000.00
2013-B BOND INTEREST (REF 08 BONDS)	445,000.00
2012-A BOND PRINCIPAL	180,000.00
2012-B BOND PRINCIPAL	180,000.00
2012-C BOND PRINCIPAL	530,000.00
2012-D BOND PRINCIPAL	225,000.00
2013-B BOND PRINCIPAL (REF 08 BONDS)	490,000.00
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000.00
TOTAL W. WASHINGTON STREET TIF	

5,565,000.00

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

SALARIES & WAGES	960,000.00	
CLERICAL SALARIES	75,000.00	
OVERTIME	125,000.00	
IMRF	275,000.00	
SOCIAL SECURITY	80,000.00	
ENGINEERING FEES	50,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	162,500.00	
CONTRACTUAL SERVICES	56,250.00	
PRINTING	18,750.00	
POSTAGE	43,750.00	
TRAVEL, TRAINING & MEETING EXP	6,250.00	
CLOTHING ALLOWANCE	11,250.00	
INSURANCE	325,000.00	
UTILITIES-BUILDING & OFFICES	31,250.00	
UTILITIES-PUMPING	350,000.00	
INFORMATION TECHNOLOGY	5,000.00	
MAINTENANCE & REPAIR-BUILDINGS	50,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	150,000.00	
MAINTENANCE & REPAIR-VEHICLES	11,250.00	
EQUIPMENT RENTAL	4,375.00	
OTHER OPERATING EXPENSES	15,625.00	
CREDIT CARD FEES	24,125.00	
OFFICE SUPPLIES	18,750.00	
CLOTHING SUPPLIES	7,500.00	
METER PARTS & REPAIRS	3,375.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
VEHICLE SUPPLIES & ACCESSORIES	9,375.00	
BUILDING MAINTENANCE SUPPLIES	3,875.00	
WATER MAIN REPAIR SUPPLIES	150,000.00	
WATER TREATMENT SUPPLIES	137,500.00	
METERS	50,000.00	
PIPE & FITTINGS	87,500.00	
OPERATING SUPPLIES	10,000.00	
FIRE HYDRANT SUPPLIES	25,000.00	
CLAIMS & JUDGMENTS	18,750.00	
LAND PURCHASES	50,000.00	
OFFICE EQUIPMENT PURCHASES	7,500.00	
OPERATING EQUIPMENT PURCHASES	56,250.00	
AUTOMOTIVE EQUIPMENT PURCHASES	20,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WATER MAIN CONSTRUCTION	190,000.00	
WELL CONSTRUCTION	10,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET		<u>3,792,750.00</u>

SEWER DEPARTMENT

SALARIES & WAGES	750,000.00	
CLERICAL SALARIES	95,000.00	
OVERTIME	100,000.00	
SOCIAL SECURITY	65,000.00	
ENGINEERING FEES-OPERATIONS	96,000.00	
TRAVEL, TRAINING & MEETING EXP	8,125.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	800.00	
INSURANCE	250,000.00	
UTILITIES-BUILDING & OFFICES	7,625.00	
UTILITIES-PUMPING	515,000.00	
MAINTENANCE & REPAIR-BUILDINGS	43,750.00	
MAINTENANCE & REPAIR-VEHICLES	24,375.00	
MAINTENANCE & REPAIR-SEWER	262,500.00	
OTHER OPERATING EXPENSES	25,000.00	
MAINTENANCE & REPAIR-PLANT 1	202,500.00	
MAINTENANCE & REPAIR-PLANT 2	6,250.00	
MAINTENANCE & REPAIR-PLANT 3	47,500.00	
SLUDGE PROCESSING & HANDLING	142,750.00	
MAINTENANCE & REPAIR-LIFT STATION	81,250.00	
LABORATORY SUPPLIES & EXPENSES	35,000.00	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	23,375.00	
OTHER OPERATING SUPPLIES	15,000.00	
OPERATING EQUIPMENT PURCHASES	45,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	206,250.00	
RADIO EQUIPMENT PURCHASES	1,875.00	
SEWER EXTENSIONS	20,000.00	
TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET		<u>3,076,800.00</u>

SEWER MAINTENANCE DEPARTMENT

SALARIES & WAGES	200,000.00	
OVERTIME	50,000.00	
SOCIAL SECURITY	15,000.00	
CLOTHING ALLOWANCE	1,125.00	
INSURANCE	51,000.00	
MAINT & REPAIR VEHICLES	35,000.00	
OTHER OPERATING EXP	12,500.00	
CLOTHING & SAFETY EQUIPMENT	2,125.00	
MOTOR FUEL & LUBRICANTS	58,750.00	
OPERATING SUPPLIES	3,875.00	
RADIO EQUIPMENT PURCHASES	1,125.00	
OPERATING EQUIPMENT PURCHASES	581,250.00	
TOTAL SEWER MAINTENANCE DEPARTMENT		<u>1,011,750.00</u>

BOND AND INTEREST ACCOUNT

BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	6,000.00	
1992-C REV BOND INT PAYMENTS	6,500.00	
2012-E SERIES REF 2002-A&B INTEREST	45,000.00	
AUTO METER READ LOAN	190,000.00	
1992-C REV BOND PRINCIPAL PAYMENT	95,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	435,000.00	
1998 WASTEWATER IMP. PAYMENT	100,000.00	
2000 MEADOW AVE PLANT PROJECT	70,000.00	
CILCO LANE/KEAYES AVE WATER MAIN	70,000.00	
WWTP#1 RAS STATION	70,000.00	
CENTENNIAL WTP	250,000.00	
TOTAL BOND AND INTEREST ACCOUNT		<u>1,339,500.00</u>

RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER

MAINT & REPAIR RESERVOIR/TANKS	185,000.00	
MISC. EXPENSE	20,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	57,000.00	
WATER MAIN CONSTRUCTION	65,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W		<u>327,000.00</u>

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

MAINT & REPAIR STRUCTURES	150,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000.00	
SEWER CONSTRUCTION	100,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		<u>350,000.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

ENGINEERING FEES	50,000.00	
MISCELLANEOUS EXPENSE	10,000.00	
STREET PAVING & RESURFACING	800,000.00	
BRIDGE INSPECTION	15,000.00	
TOTAL MOTOR FUEL TAX FUND		875,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS

REVOLVING LOAN GRANT FUND

FOR REVOLVING LOANS TO BUSINESSES FROM COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM GRANTS PROVIDED BY THE ILLINOIS DEPARTMENT OF COMMERCE & COMMUNITY AFFAIRS (DCCA)		500,000.00
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F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS

DISTRIBUTION-GRANT DISPERSMENTS	100,000.00	
DISTRIBUTION-CITY OF PEORIA	3,125,000.00	
DISTRIBUTION-PUBLIC WORKS	1,400,000.00	
DISTRIBUTION-POLICE	375,000.00	
DISTRIBUTION-FIRE/AMBULANCE	325,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	150,000.00	
DISTRIBUTION-ADMINISTRATION	75,000.00	
DISTRIBUTION-EASTSIDE CENTRE DEBT SERVICE	500,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	150,000.00	
DISTRIBUTION-CAPITAL PROJECTS	150,000.00	
DISTRIBUTION-TIFIII/MARINA	150,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	1,200,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	100,000.00	
TOTAL RIVERBOAT GAMING FUNDS		7,700,000.00

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	140,000.00	
MANAGEMENT FEES	95,000.00	
FUEL	180,000.00	
INSURANCE/WORK COMP	27,500.00	
INSURANCE/HEALTH	18,750.00	
INSURANCE/LIABILITY	31,250.00	
SALES TAX EXPENSE	6,875.00	
INTERNAL DAMAGE	2,500.00	
POOL AND DOCKS	1,025.00	
UNIFORMS	1,875.00	
OFFICE SUPPLIES	7,500.00	
ACCOUNTING/DATA PROCESSING	5,625.00	
ADVERTISING	12,500.00	
UTILITIES	50,000.00	
BANK CHARGES	8,125.00	
CELL/PHONE LINES/OFFICE WI-FI	9,375.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,250.00	
CONTRIBUTIONS	750.00	
CONDO DUES	11,250.00	
CLEANING SUPPLIES	22,500.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	7,500.00	
PUMPOUTS	625.00	
MANAGEMENT BONUS	20,000.00	
LANDSCAPING	15,000.00	
CAPITAL EXPENSES	175,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		884,275.00

GRAND TOTAL ALL FUNDS		65,691,415.04
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SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

Department of Governing Body	1,234,562.50
Department of Accounts & Finance	4,670,012.50
Department of Planning & Development	661,062.50
Department of Vehicle Maintenance	267,625.00
Department of Public Property	1,712,420.54
TOTAL	<u>8,545,683.04</u>

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	6,324,583.75
Fire Protection Fund	3,790,973.25
Garbage Collection & Disposal Fund	1,237,468.75
Emergency Services & Disaster Fund	95,000.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	540,000.00
Fire Pension Fund	1,540,500.00
Police Pension Fund	1,460,500.00
Bond & Interest	100,000.00
Street & Bridge Fund	2,711,750.00
Municipal Audit Fund	95,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	35,000.00
Street Lighting Fund	275,000.00
Workers' Compensation & Liab. Insurance Fund	1,500,000.00
Unemployment Insurance Fund	50,000.00
Hotel-Motel Tax Fund	1,327,850.00
Ambulance Service Fund	1,373,656.25
EastSide Centre Fund	1,612,375.00
Special Allocation/Dist III Marina Fund	835,000.00
Camp Street TIF	6,189,000.00
W. Washington Street TIF	5,565,000.00
TOTAL	<u>37,288,657.00</u>

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	3,792,750.00
Sewer Department	3,076,800.00
Sewer Maintenance Department	1,011,750.00
Bond & Interest Account	1,339,500.00
Recurring Capital Improvement Account - Water	327,000.00
Recurring Capital Improvement Account - Sewer	350,000.00
TOTAL	<u>9,897,800.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 875,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 7,700,000.00

G. APPROPRIATED FROM MARINA FUNDS 884,275.00

GRAND TOTAL ALL FUNDS 65,691,415.04

Section 2. All unexpended balances of any item or items or any general or special appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation and for the same general purpose, or in like appropriation made by this ordinance.

Section 3. This ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said City Clerk is ordered to keep at least three (3) copies thereof available for public inspection in the future in accordance with the Illinois Municipal Code.

Section 4. This ordinance and its provisions are hereby declared and stated to be urgent and necessary for the immediate preservation of the public health and safety of the City of East Peoria, Illinois.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication thereof, as required by law.

_____ Day of _____, 2016

Approved:

_____ Mayor

Attest:

City Clerk

Examined and Approved:

Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2015-2016 APPROPRIATIONS AND 2016-2017 APPROPRIATIONS

FUND	2015-2016 APPROPRIATIONS	2016-2017 APPROPRIATIONS
General Corporate	9,000,000	8,545,683
Police Protection	6,260,000	6,324,584
Fire Protection	3,700,000	3,790,973
Garbage Collection & Disposal	1,300,000	1,237,469
Emergency Services & Disaster	95,000	95,000
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	540,000	540,000
Fire Pension Fund	1,490,500	1,540,500
Police Pension Fund	1,365,500	1,460,500
Bond & Interest	100,000	100,000
Street & Bridge	2,735,000	2,711,750
Municipal Audit	95,000	95,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	45,000	35,000
Street Lighting	275,000	275,000
Workers' Comp. & Liability Insurance	1,500,000	1,500,000
Unemployment Insurance	50,000	50,000
Hotel - Motel Tax	1,538,000	1,327,850
Ambulance Service	1,452,000	1,373,656
Eastside Centre	1,510,000	1,612,375
TIF Dist III/Marina	930,000	835,000
Camp Street TIF	6,075,000	6,189,000
W. Washington Street TIF	5,480,000	5,565,000
Water & Sewer	8,943,000	9,897,800
Motor Fuel Tax Fund	780,000	875,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	8,000,000	7,700,000
EastPort Marina	995,000	884,275
GRAND TOTAL ALL FUNDS	65,384,000	65,691,415

RESOLUTION NO. 1617-008

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Working Cash Budget, hereto attached, for various funds of the City of East Peoria for the Fiscal Year May 1, 2016 to April 30, 2017 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved and that this Resolution No. 1617-008 be adopted as presented.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2017



MAYOR

David W. Mingus

COMMISSIONERS

**Daniel Decker
Timothy Jeffers**

**Gary Densberger
John Kahl**

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CASH BALANCE SUMMARY

FY 2016-2017

DEPARTMENT ESTIMATES FY 17

FUND	5/1/2016 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2017 EST. BALANCE
GENERAL FUND				
GENERAL FUND	1,319	16,431,925	7,334,119	9,099,125
ESDA	116,123	50,020	4,000	162,143
POLICE	0	1,137,250	5,823,768	-4,686,518
FIRE	0	684,363	3,473,105	-2,788,742
SOLID WASTE	0	831,225	1,065,778	-234,554
IMRF	31,405	493,000	493,000	31,405
FIRE PENSION	0	1,535,010	1,535,010	0
POLICE PENSION	0	1,455,134	1,455,134	0
BOND & INTEREST	0	0	0	0
STREET & BRIDGE	0	398,285	2,152,346	-1,754,061
MUN AUDIT	37,967	120,050	75,000	83,017
SCHOOL CROSSING GUARDS	9,373	0	0	9,373
SEWER CHLORINATION	27,634	20,010	21,000	26,644
STREET LIGHTING	0	184,030	184,030	0
SOCIAL SECURITY	20,906	481,250	465,000	37,156
WORK COMP/LIAB INSURANCE	994,733	850,230	913,000	931,963
UNEMPLOYMENT	66,145	16,010	15,000	67,155
EASTSIDE CENTRE	0	1,400,345	1,400,345	0
SPECIAL TAX ALLOC III	0	790,300	790,300	0
HOTEL MOTEL	2,036,932	1,297,400	900,000	2,434,332
AMBULANCE	0	932,000	1,273,901	-341,901
	3,342,537	29,107,837	29,373,837	3,076,537
CAMP STREET TIF	0	5,332,280	5,984,525	-652,244
W. WASHINGTON ST. TIF	3,387,100	6,224,794	4,759,927	4,851,967
TOTAL GENERAL FUND	6,729,637	40,664,911	40,118,288	7,276,260

CASH BALANCE SUMMARY
FY 2016-2017

	5/1/2016	ESTIMATED	ESTIMATED	4/30/2017
	EST. BALANCE	RECEIPTS	EXPENSES	EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	987,713	7,594,600	8,153,234	429,079
BOND & INTEREST	0		0	0
RECURRING CAPITAL WATER	0		0	0
IMPROVEMENT/REPL-SEWER	0		0	0
SURPLUS	241,423			241,423
TOTAL WATER & SEWER	1,229,137	7,594,600	8,153,234	670,503
MOTOR FUEL TAX	180,562	606,100	769,550	17,112
RIVERBOAT GAMING	0	5,828,950	5,828,950	0
EASTPORT MARINA	0	682,500	678,600	3,900
TOTAL ALL FUNDS	8,139,335	55,377,061	55,548,622	7,967,774

CITY OF EAST PEORIA
SUMMARY OF RECEIPTS

ITEM	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
PROPERTY TAXES	5,260,028.73	5,199,750.55	5,194,693.00	5,168,318.57	5,401,592.00
PROPERTY TAXES-TIF	2,669,887.40	3,221,065.66	4,905,671.00	4,908,293.92	4,989,317.00
PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MOBILE HOME PRIVILEGE TAX	360.76	410.58	400.00	309.46	310.00
TAXES FROM GARDENA FIRE DIST.	6,250.93	6,246.47	6,558.79	6,374.85	6,613.00
TOTAL	7,951,527.82	8,442,473.26	10,122,322.79	10,098,296.80	10,412,832.00
SALES TAX					
NON-HOME RULE SALES TAX	6,170,369.23	6,680,350.42	6,915,478.00	6,668,000.00	6,801,360.00
1% MUNICIPAL SALES TAXES	6,800,337.15	7,532,272.84	7,878,469.00	7,537,000.00	7,687,740.00
BUSINESS SERVICE DISTRICTS	722,926.52	863,956.80	858,100.00	969,000.00	1,047,400.00
OUT OF STATE USE TAX	399,494.21	450,652.93	475,000.00	515,000.00	550,000.00
AUTO RENTAL TAX	6,671.42	10,313.29	10,500.00	13,000.00	15,000.00
TOTAL	14,099,798.53	15,537,546.28	16,137,547.00	15,702,000.00	16,101,500.00
INTERGOVERNMENTAL					
STATE INCOME TAXES	2,279,531.77	2,272,460.64	2,317,910.22	2,498,822.00	2,500,000.00
STATE REPLACEMENT TAXES	1,355,831.31	1,322,860.73	1,325,000.00	1,400,000.00	1,350,000.00
TOWNSHIP SHARE REPL TAX	22,713.95	21,616.43	25,000.00	35,000.00	30,000.00
ROAD & BRIDGE TAXES	201,955.33	210,695.71	203,000.00	214,665.95	225,150.00
TOTAL	3,860,032.36	3,827,633.51	3,870,910.22	4,148,487.95	4,105,150.00
FEES					
LIQUOR LICENSES	107,870.00	117,327.50	115,000.00	115,583.00	120,000.00
DOG FINES	2,295.00	2,375.00	2,000.00	2,000.00	2,000.00
OTHER LICENSES	88,151.30	8,921.73	10,200.00	10,200.00	10,200.00
REGISTRATIONS	1,680.00	0.00	0.00	0.00	0.00
CONTRACTUAL RECEIPTS	3,660.00	3,830.00	4,056.00	4,056.00	4,260.00
FINES COLLECTED	449,891.37	367,555.57	394,000.00	371,000.00	435,000.00
NEW MARKET TAX CREDIT	0.00	42,500.00	35,000.00	7,500.00	25,000.00
IMPOUND OF VEHICLES	144,735.00	151,000.00	135,000.00	150,000.00	150,000.00
DEPARTMENTAL SALES GASOLINE	170,893.97	157,502.44	200,000.00	130,000.00	140,000.00
BUILDING PERMIT FEES	72,488.25	65,648.50	65,000.00	65,000.00	65,000.00
PLUMBING PERMIT FEES	7,623.00	5,917.25	6,000.00	5,000.00	12,000.00
ELECTRICAL PERMIT FEES	13,993.25	13,702.00	16,500.00	12,000.00	23,000.00
VARIANCES & SPECIAL USE FEES	45,393.42	45,628.50	42,800.00	30,700.00	37,300.00
RENTALS & LEASES	1,602,403.14	1,691,195.79	1,658,360.00	1,635,360.00	1,681,280.00
CABLE TV FRANCHISE	157,307.46	278,872.04	237,000.00	226,027.00	237,000.00
EXCISE TAX	770,358.79	733,061.44	750,000.00	670,000.00	650,000.00
ELECT/GAS FRANCHISE FEES	192,570.00	191,850.00	188,100.00	188,100.00	188,100.00
COMMUNICATIONS SERVICES	61,284.96	62,817.00	64,100.00	62,817.00	75,000.00
STREET & CURB OPENING FEES	630.00	510.00	1,000.00	700.00	1,000.00
2% FIRE INSURANCE TAX	43,794.49	43,962.95	46,247.19	41,140.64	42,000.00
AMBULANCE SERVICE FEES	863,023.47	819,229.47	825,000.00	900,000.00	920,000.00
TOTAL	4,800,046.87	4,803,407.18	4,795,363.19	4,627,183.64	4,818,140.00

CITY OF EAST PEORIA
SUMMARY OF RECEIPTS

ITEM	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
MISC					
INTEREST INCOME	23,013.62	30,179.12	29,020.00	33,947.11	34,435.00
EQUIPMENT & PROPERTY SALES	6,658.62	2,010,178.72	2,000.00	701,047.70	15,000.00
MISCELLANEOUS RECEIPTS	380,971.51	560,776.37	259,500.00	378,107.08	285,600.00
ENERGY AGGREGATION	99,623.70	70,213.35	75,000.00	75,000.00	75,000.00
REIMBURSEMENTS	942,202.73	949,863.85	580,800.00	571,106.43	630,509.00
TOTAL	1,452,470.18	3,621,211.41	946,320.00	1,759,208.32	1,040,544.00
TOURISM					
EASTSIDE CENTRE	616,047.55	538,419.71	793,590.00	795,190.00	907,550.00
HOTEL MOTEL TAXES	1,604,867.58	1,558,103.76	1,605,000.00	1,700,000.00	1,750,000.00
DONATIONS	0.00	100.00	1,000.00	0.00	1,000.00
F.O.L. FOUNDATION RECEIPTS	243,075.00	273,530.00	275,000.00	281,000.00	285,400.00
TOTAL	2,463,990.13	2,370,153.47	2,674,590.00	2,776,190.00	2,943,950.00
GRAND TOTAL	34,627,865.89	38,602,425.11	38,547,053.20	39,111,366.71	39,422,116.00
WATER & SEWER					
COLLECTIONS & FEES	7,068,114.02	7,315,251.77	7,473,125.00	7,274,450.00	7,594,600.00
RIVERBOAT					
RIVERBOAT GAMING TAX	6,222,172.98	5,698,398.02	5,600,000.00	5,350,000.00	5,000,000.00
MISC/INTEREST	528,637.35	539,412.20	703,294.00	789,075.00	828,950.00
	6,750,810.33	6,237,810.22	6,303,294.00	6,139,075.00	5,828,950.00
MOTOR FUEL TAX	675,368.37	763,269.99	557,050.00	603,100.00	606,100.00
EASTPORT MARINA	726,137.00	724,112.52	727,100.00	590,660.00	682,500.00
GRAND TOTAL	49,848,295.61	53,642,869.61	53,607,622.20	53,718,651.71	54,134,266.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
<u>GENERAL CORPORATE FUND</u>						
01000300	PROPERTY TAXES	285,262.97	221,282.60	100,000.00	99,424.38	200,592.00
01000301	PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01000302	NET NON-HOME RULE SALES TAX	5,277,308.09	5,432,242.49	5,633,602.00	5,238,796.00	5,266,333.00
01000303	NET 1% MUNICIPAL SALES TAXES	5,828,264.38	6,162,595.45	6,371,147.00	5,857,261.00	5,914,690.00
01000306	MOBILE HOME PRIVILEGE TAX	360.76	410.58	400.00	309.46	310.00
01000307	OUT OF STATE USE TAX	399,494.21	450,652.93	475,000.00	515,000.00	550,000.00
01000311	STATE INCOME TAXES	2,279,531.77	2,272,460.64	2,317,910.22	2,498,822.00	2,500,000.00
01000313	STATE REPLACEMENT TAXES	164,071.14	42,712.06	74,859.00	28,080.73	42,531.00
01000314	AUTO RENTAL TAX	6,671.42	10,313.29	10,500.00	13,000.00	15,000.00
01000320	LIQUOR LICENSES	107,870.00	117,327.50	115,000.00	115,583.00	120,000.00
01000321	DOG FINES	2,295.00	2,375.00	2,000.00	2,000.00	2,000.00
01000323	TRAILER PARK LICENSES	150.00	200.00	200.00	200.00	200.00
01000328	CONTRACTUAL RECEIPTS	3,660.00	3,830.00	4,056.00	4,056.00	4,260.00
01000329	OTHER LICENSES	88,001.30	8,721.73	10,000.00	10,000.00	10,000.00
01000330	FINES COLLECTED	393,515.30	321,426.07	350,000.00	325,000.00	375,000.00
01000331	DEPARTMENTAL SALES GASOLINE	170,893.97	157,502.44	200,000.00	130,000.00	140,000.00
01000340	BUILDING PERMIT FEES	72,488.25	65,648.50	65,000.00	65,000.00	65,000.00
01000341	PLUMBING PERMIT FEES	7,623.00	5,917.25	6,000.00	5,000.00	12,000.00
01000342	ELECTRICAL PERMIT FEES	13,993.25	13,702.00	16,500.00	12,000.00	23,000.00
01000343	SIGN PERMIT FEES	5,963.32	4,632.20	4,200.00	2,200.00	4,200.00
01000344	FIRE REVIEW FEES	30,300.00	28,800.00	27,500.00	22,000.00	27,500.00
01000345	DEMOLITION PERMIT FEES	475.00	925.00	1,000.00	3,000.00	1,000.00
01000346	COUNTY INSPECTIONS	6,672.10	5,238.30	5,500.00	0.00	0.00
01000348	MISCELLANEOUS PERMIT FEES	1,983.00	6,033.00	4,600.00	3,500.00	4,600.00
01000350	RENTALS & LEASES	194,883.14	260,755.79	225,000.00	225,000.00	235,000.00
01000351	INTEREST INCOME	20,005.85	22,322.64	25,000.00	26,000.00	26,000.00
01000352	EQUIP&PROPERTY&RECYC SALES	6,658.62	12,116.00	2,000.00	31,345.00	15,000.00
01000355	REIMBURSEMENTS	515,315.79	429,956.31	285,000.00	260,000.00	308,609.00
01000356	ENERGY AGGREGATION	99,623.70	70,213.35	75,000.00	75,000.00	75,000.00
01000357	CABLE TV FRANCHISE	157,307.46	278,872.04	237,000.00	226,027.00	237,000.00
01000358	EXCISE TAX	0.00	0.00	0.00	0.00	0.00
01000359	GASIELEC FRANCHISE FEE	192,570.00	191,850.00	188,100.00	188,100.00	188,100.00
01000380	MISCELLANEOUS RECEIPTS	11,978.27	274,152.22	15,000.00	15,000.00	29,000.00
01000397	TRANSFER FROM NMTC	0.00	42,500.00	35,000.00	7,500.00	25,000.00
	TOTAL	16,360,191.06	16,932,687.38	16,897,074.22	16,019,204.57	16,431,925.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Emergency Service & Disaster Assistance Fund						
02000300	PROPERTY TAXES	0.00	0.00	100,000.00	99,728.69	50,000.00
02000351	INTEREST INCOME	0.00	0.00	50.00	32.57	20.00
	TOTAL	0.00	0.00	100,050.00	99,761.26	50,020.00
Police Protection Fund						
03000300	PROPERTY TAXES	597,784.78	595,096.05	600,000.00	598,372.06	625,000.00
03000310	REIMBURSEMENTS	200,992.19	130,234.42	150,000.00	140,000.00	150,000.00
03000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
03000331	OTHER DEPARTMENTAL REVENUE	14,093.88	13,533.32	15,000.00	27,300.00	25,000.00
03000332	IMPOUNDMENT OF VEHICLES FEES	144,735.00	151,000.00	135,000.00	150,000.00	150,000.00
03000333	REGISTRATIONS-SEX OFFENDER	1,680.00	0.00	0.00	0.00	0.00
03000335	F.T.A. FEES	6,851.00	3,010.00	4,000.00	2,500.00	3,000.00
03000351	INTEREST INCOME	231.09	275.06	200.00	250.00	250.00
03000355	STEP GRANT REIMBURSEMENT	18,995.42	31,224.78	20,000.00	4,052.94	45,000.00
03000356	GRANTS	1,500.00	0.00	0.00	0.00	0.00
03000375	ISP FINGERPRINTING RECEIPTS	0.00	385.00	0.00	0.00	0.00
03000378	ASSET FORFEITURE	5,610.00	6,282.00	5,000.00	8,250.00	7,000.00
03000379	PROPERTY ROOM RECEIPTS	0.00	1,648.46	1,500.00	0.00	0.00
03000380	COMMUNICATIONS SERVICES	61,284.96	62,817.00	64,100.00	62,817.00	75,000.00
03000381	SPECIAL ENFORCEMENT RECEIPTS	9,154.78	1,049.09	5,000.00	1,000.00	1,500.00
03000382	DUI RECEIPTS	22,949.29	26,591.11	20,000.00	20,000.00	30,000.00
03000384	POLICE VEHICLE FUND FINES	17,421.00	15,479.30	15,000.00	22,000.00	25,000.00
03000385	E-CITATION FEES DRUG	0.00	510.00	0.00	500.00	500.00
	TOTAL	1,103,283.39	1,039,135.59	1,034,800.00	1,037,042.00	1,137,250.00
Fire Protection Fund						
04000300	PROPERTY TAXES	597,784.78	595,096.05	600,000.00	598,372.06	625,000.00
04000304	2% FIRE INSURANCE TAX	43,794.49	43,962.95	46,247.19	41,140.64	42,000.00
04000310	TAXES FROM GARDENA FIRE DIST.	6,250.93	6,246.47	6,558.79	6,374.85	6,613.00
04000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
04000351	INTEREST INCOME	199.05	244.29	250.00	220.00	250.00
04000355	REIMBURSEMENTS	10,746.25	8,820.86	10,000.00	5,000.00	10,000.00
04000375	GRANT REVENUE	0.00	0.00	0.00	43,637.00	0.00
04000380	MISC. RECEIPTS	185.00	287.80	500.00	300.00	500.00
	TOTAL	658,960.50	654,658.42	663,555.98	695,044.55	684,363.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Solid Waste Fund						
05000300	PROPERTY TAXES	597,784.78	595,096.05	600,000.00	598,372.06	625,000.00
05000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
05000351	INTEREST INCOME	188.29	221.63	225.00	200.00	225.00
05000355	REIMBURSEMENTS	5,468.25	5,769.93	5,000.00	9,000.00	6,000.00
05000380	MISCELLANEOUS RECEIPTS	323,905.60	242,796.98	200,000.00	200,000.00	200,000.00
05000381	SCRAP METAL	2,942.80	0.00	0.00	0.00	0.00
	TOTAL	930,289.72	843,884.59	805,225.00	807,572.06	831,225.00
Municipal Retirement Fund						
07000300	PROPERTY TAXES	191,552.75	203,237.92	120,000.00	119,674.43	120,000.00
07000313	STATE REPLACEMENT TAXES	60,000.00	100,237.58	120,000.00	244,786.49	237,975.00
07000351	INTEREST INCOME	57.43	75.16	100.00	39.08	25.00
07000355	REIMBURSEMENTS	9,847.98	9,011.93	10,000.00	8,500.00	10,000.00
07000358	EXCISES TAX	200,000.00	200,000.00	200,000.00	120,000.00	125,000.00
	TOTAL	461,458.16	512,562.59	450,100.00	493,000.00	493,000.00
Fire Pension Fund						
08000300	PROPERTY TAXES	579,822.23	599,365.39	700,260.00	698,359.17	745,000.00
08000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
08000313	STATE REPLACEMENT TAXES	253,571.28	420,090.50	488,820.00	490,632.77	489,710.00
08000351	INTEREST INCOME	173.85	221.66	200.00	288.06	300.00
08000358	EXCISE TAX	370,358.79	285,050.45	300,000.00	300,000.00	300,000.00
	TOTAL	1,203,926.15	1,304,728.00	1,489,280.00	1,489,280.00	1,535,010.00
Police Pension Fund						
09000300	PROPERTY TAXES	781,573.10	712,073.67	811,141.00	808,967.81	900,000.00
09000313	STATE REPLACEMENT TAXES	253,188.89	308,000.00	302,500.00	304,809.01	329,784.00
09000351	INTEREST INCOME	234.34	263.34	400.00	264.18	350.00
09000358	EXCISE TAX	200,000.00	248,010.99	250,000.00	250,000.00	225,000.00
	TOTAL	1,234,996.33	1,268,348.00	1,364,041.00	1,364,041.00	1,455,134.00
Bond & Interest Fund						
10000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
10000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
10000351	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Street & Bridge Fund						
11000300	PROPERTY TAXES	224,617.84	188,750.27	200,000.00	187,367.93	100,000.00
11000301	ROAD & BRIDGE TAXES-TOWNSHIP	201,955.33	210,695.71	203,000.00	214,665.95	225,150.00
11000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
11000314	TOWNSHIP SHARE REPLACEMENT TAX	22,713.95	21,616.43	25,000.00	35,000.00	30,000.00
11000345	STREET & CURB OPENING FEES	630.00	510.00	1,000.00	700.00	1,000.00
11000351	INTEREST INCOME	67.35	69.80	100.00	61.49	35.00
11000355	REIMBURSEMENTS	48,969.36	55,618.36	40,000.00	40,000.00	40,000.00
11000380	MISCELLANEOUS RECEIPTS	3,536.00	2,078.50	2,000.00	2,120.00	2,100.00
	TOTAL	502,489.83	479,339.07	471,100.00	479,915.37	398,285.00
Municipal Audit Fund						
12000300	PROPERTY TAXES	64,761.01	76,379.97	90,000.00	89,758.39	120,000.00
12000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
12000351	INTEREST INCOME	19.42	28.25	75.00	29.31	50.00
	TOTAL	64,780.43	76,408.22	90,075.00	89,787.70	120,050.00
School Crossing Guard						
13000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
13000351	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
Sewer Chlorination Fund						
14000300	PROPERTY TAXES	19,967.20	14,914.07	15,000.00	14,978.70	20,000.00
14000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
14000351	INTEREST INCOME	5.99	5.52	10.00	4.89	10.00
	TOTAL	19,973.19	14,919.59	15,010.00	14,983.59	20,010.00
Street Lighting Fund						
16000300	PROPERTY TAXES	75,724.43	123,987.44	80,000.00	79,782.93	80,000.00
16000313	STATE REPLACEMENT TAXES	0.00	144,564.94	120,960.00	181,691.00	100,000.00
16000351	INTEREST INCOME	22.70	45.85	50.00	26.05	30.00
16000355	IDOT REIMBURSEMENT	5,458.19	3,441.81	4,000.00	4,000.00	4,000.00
16000398	INTERFUND TRANSFERS	53,313.97	0.00	0.00	0.00	0.00
	TOTAL	134,519.29	272,040.04	205,010.00	265,499.98	184,030.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Social Security Fund						
17000300	PROPERTY TAXES	416,469.85	451,254.37	466,292.00	465,057.64	475,000.00
17000313	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00
17000351	INTEREST INCOME	124.87	166.89	350.00	151.87	350.00
17000355	REIMBURSEMENTS	6,014.48	5,721.34	5,800.00	5,876.49	5,900.00
17000398	INTERFUND TRANSFERS	28,792.90		0.00	0.00	0.00
	TOTAL	451,402.10	457,142.60	472,442.00	471,086.00	481,250.00
Workers Compensation & Liability Insurance Fund						
18000300	PROPERTY TAXES	797,017.23	793,435.38	700,000.00	698,100.75	700,000.00
18000313	STATE REPLACEMENT TAXES	625,000.00	307,255.65	217,861.00	150,000.00	150,000.00
18000351	INTEREST INCOME	238.97	293.43	200.00	227.98	230.00
18000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,422,256.20	1,100,984.46	918,061.00	848,328.73	850,230.00
Unemployment Insurance						
19000300	PROPERTY TAXES	29,905.78	29,781.32	12,000.00	12,001.57	16,000.00
19000313	STATE REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00
19000351	INTEREST INCOME	8.97	11.01	10.00	3.92	10.00
19000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	29,914.75	29,792.33	12,010.00	12,005.49	16,010.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Eastside Centre						
21000255	TRAINING	15,235.00	14,915.00	15,000.00	14,000.00	15,000.00
21000258	CONTRIBUTIONS	5,000.00	5,000.00	0.00	20,000.00	5,000.00
21000262	DANCE & FIT & FUN FEES	1,920.00	2,005.00	2,000.00	430.00	0.00
21000263	DANCE COSTUMES	5,460.86	3,312.99	4,000.00	150.00	0.00
21000264	FIELD OUTSIDE RENT	54,989.55	61,057.45	60,000.00	60,000.00	60,000.00
21000266	FITNESS MEMBERSHIPS	342,497.65	280,308.10	300,000.00	250,000.00	275,000.00
21000268	GYM	9,813.00	11,649.05	12,000.00	12,000.00	12,500.00
21000269	GROUP X	2,358.00	326.00	0.00	540.00	0.00
21000272	LOCKERS	1,100.00	650.00	1,000.00	800.00	1,000.00
21000273	MARQUEE INCOME	0.00	0.00	0.00	0.00	0.00
21000274	MARTIAL ART FEES	60.00	140.00	200.00	10.00	200.00
21000276	MARTIAL ARTS UNIFORMS	0.00	0.00	100.00	50.00	0.00
21000278	MISCELLANEOUS	5,650.36	278.45	0.00	150.00	0.00
21000279	BABYSITTING	135.00	79.00	100.00	100.00	100.00
21000280	NSF CHARGES	1,228.64	212.00	250.00	20.00	250.00
21000281	THERAPY RENTAL	41,355.29	40,020.95	35,000.00	35,000.00	35,000.00
21000282	ADVERTISING	7,000.00	19,705.00	15,000.00	13,000.00	20,000.00
21000283	HEALTHCARE DEMINSIONS	16,930.00	21,230.00	18,000.00	27,000.00	29,000.00
21000284	REIMBURSEMENTS	33,734.95	6,942.10	5,000.00	1,500.00	2,500.00
21000285	HOUSE OF SPEED				12,500.00	35,000.00
21000286	SPECIAL EVENTS-INSIDE RENT	14,427.00	12,910.00	15,000.00	15,000.00	65,000.00
21000288	VENDING MACHINES	12,081.00	12,552.90	12,000.00	12,000.00	12,000.00
21000292	CONCESSIONS	2,588.51	1,800.00	200,000.00	205,000.00	275,000.00
21000293	CONCESSIONS-RENTAL	32,188.00	15,931.50	15,000.00	15,000.00	15,000.00
21000294	WEARABLES	59.74	0.00	0.00	0.00	0.00
21000295	COMMUNICATION LEASE-REC	10,350.00	27,394.22	25,000.00	25,000.00	28,000.00
21000296	SALES TAX INCOME	0.00	0.00	0.00	17,000.00	22,000.00
21000398	TRANS FROM OTHER FUNDS	495,360.00	495,475.00	553,560.00	553,560.00	492,795.00
	TOTAL	1,111,522.55	1,033,894.71	1,288,210.00	1,289,810.00	1,400,345.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Special Tax Allocation/Dist. III						
22000300	INCREMENTAL PROP TAX	760,362.09	793,413.41	787,510.00	787,508.39	790,000.00
22000351	INTEREST EARNED	220.14	282.85	300.00	247.71	300.00
22000380	MISC RECEIPTS	645.75	0.00	0.00	0.00	0.00
22000398	INTERFUND TRANSFER-GAMING	470,640.00	0.00	0.00	0.00	0.00
	TOTAL	1,231,867.98	793,696.26	787,810.00	787,756.10	790,300.00
Hotel Motel						
23000315	HOTEL MOTEL TAXES	899,867.58	853,103.76	900,000.00	900,000.00	950,000.00
23000350	RENTAL-BUILDING	1,050.00	400.00	500.00	1,000.00	1,000.00
23000352	F.O.L. FOUNDATION RECEIPTS	243,075.00	273,530.00	275,000.00	281,000.00	285,400.00
23000355	REIMBURSEMENTS	62,226.40	217,717.46	50,000.00	50,000.00	50,000.00
23000356	DONATIONS	0.00	100.00	1,000.00	0.00	1,000.00
23000380	MISCELLANEOUS RECEIPTS	6,220.10	6,819.00	10,000.00	8,000.00	10,000.00
	TOTAL	1,212,439.08	1,351,670.22	1,236,500.00	1,240,000.00	1,297,400.00
Ambulance Service Fund						
24000355	REIMBURSEMENTS	50.60	884.07	1,000.00	1,000.00	1,000.00
24000360	AMBULANCE SERVICE FEES	863,023.47	819,229.47	825,000.00	900,000.00	900,000.00
24000362	MOBILE INTREGRATED HEALTH				0.00	20,000.00
24000380	MISC. RECEIPTS	9,304.11	9,928.56	10,000.00	8,745.00	10,000.00
24000383	CPR INCOME				526.00	1,000.00
	TOTAL	872,378.18	830,042.10	836,000.00	910,271.00	932,000.00
Camp Street TIF						
25000300	INCREMENTAL PROP TAX	1,710,262.93	1,761,433.57	1,749,721.00	1,752,344.75	1,760,000.00
25000305	TIF B TAXES	561,481.71	513,759.58	522,000.00	506,933.00	510,000.00
25000308	TIF C TAXES	547,840.35	508,906.79	580,000.00	635,900.00	630,000.00
25000349	RENTAL INCOME	748,475.43	705,426.25	682,100.00	683,000.00	695,000.00
25000350	HOTEL/CONF CENTER LEASE	917,520.00	940,440.00	963,360.00	960,360.00	986,280.00
25000351	INTEREST EARNED	1,107.46	1,118.61	1,000.00	900.00	1,000.00
25000000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
25000355	REIMBURSEMENTS	37,168.22	51,462.58	0.00	40.00	0.00
25000380	MISCELLANEOUS RECEIPTS		2,849.53		31,377.08	0.00
25000397	TRANSFER FROM W WASH TIF	0.00	14,369.47	0.00	75,489.00	0.00
25000398	INTERFUND LOAN-GAMING	1,411,000.00	1,125,000.00	1,120,000.00	1,120,000.00	750,000.00
	TOTAL	5,934,856.10	5,624,766.38	5,618,181.00	5,766,343.83	5,332,280.00

<u>Account #</u>	<u>Item</u>	<u>Actual</u> <u>2013-2014</u>	<u>Actual</u> <u>2014-2015</u>	<u>Estimated</u> <u>Receipts</u> <u>2015-2016</u>	<u>Projected</u> <u>Year End</u> <u>2015-2016</u>	<u>Estimated</u> <u>Receipts</u> <u>2016-2017</u>
W. Washington Street TIF						
26000300	INCREMENTAL PROP TAX	199,262.38	666,218.68	2,368,440.00	2,368,440.78	2,439,317.00
26000304	TIF D TAXES	561,991.64	871,943.91	871,000.00	996,000.00	1,072,400.00
26000305	TIF E TAXES	1,303,652.25	2,104,025.74	2,167,198.00	2,506,133.00	2,708,077.00
26000351	INTEREST EARNED	107.85	4,533.13	500.00	5,000.00	5,000.00
26000352	PROPERTY SALES / RENT	0.00	1,998,062.72	0.00	669,702.70	0.00
26000355	REIMBURSEMENTS	20,949.60	0.00	0.00	0.00	0.00
26000370	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
26000380	MISCELLANEOUS RECEIPTS		1,000.00	0.00	0.00	0.00
26000398	INTERFUND LOAN-GAMING	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,085,963.72	5,645,784.18	5,407,138.00	6,545,276.48	6,224,794.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Receipts 2016-2017</u>
Water & Sewer Fund						
50000828	WATER & SEWER SERVICE COLLECTIONS	6,821,132.03	7,095,946.10	7,279,125.00	7,160,000.00	7,410,600.00
50000351	INTEREST EARNED	3,763.12	4,188.81	5,000.00	3,500.00	5,000.00
50000355	REIMBURSEMENTS	83,553.00	32,715.01	30,000.00	12,000.00	20,000.00
50000361	WATER TAP-IN CHARGES	61,728.84	54,771.57	50,000.00	24,000.00	50,000.00
50000365	WATER ASSESSMENTS	7,120.60	15,678.00	20,000.00	10,000.00	20,000.00
50000371	SEWER PERMITS	1,335.00	1,875.00	1,500.00	800.00	1,500.00
50000372	SEWER CONTRACTOR'S LICENSE	2,065.00	1,085.00	1,000.00	1,500.00	1,000.00
50000373	SEWER INSPECTION FEES	1,335.00	1,710.00	1,500.00	800.00	1,500.00
50000374	SEWER ASSESSMENTS	13,516.00	34,400.00	20,000.00	8,800.00	20,000.00
50000376	SEWER CONNECTION FEES	35,940.00	28,095.00	25,000.00	16,250.00	25,000.00
50000380	MISCELLANEOUS RECEIPTS	11,075.43	22,212.28	20,000.00	16,500.00	20,000.00
50000394	CUSTOMER DEPOSITS	25,550.00	22,575.00	20,000.00	20,300.00	20,000.00
	TOTAL	7,068,114.02	7,315,251.77	7,473,125.00	7,274,450.00	7,594,600.00

<u>Account #</u>	<u>Item</u>	<u>Actual 2013-2014</u>	<u>Actual 2013-2015</u>	<u>Estimated Receipts 2015-2016</u>	<u>Projected Year End 2014-2015</u>	<u>Estimated Receipts 2016-2017</u>
Motor Fuel Tax						
75000310	MOTOR FUEL TAX ALLOTMENT	574,846.65	562,229.93	557,000.00	603,000.00	606,000.00
75000351	INTEREST INCOME	31.72	60.06	50.00	100.00	100.00
75000355	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
75000380	MISCELLANEOUS INCOME	100,490.00	200,980.00	0.00	0.00	0.00
	TOTAL	675,368.37	763,269.99	557,050.00	603,100.00	606,100.00
Riverboat Gaming Tax Fund						
80000318	RIVERBOAT GAMING TAXES	6,222,172.98	5,698,398.02	5,600,000.00	5,350,000.00	5,000,000.00
80000351	INTEREST INCOME	296.77	338.84	469.00	325.00	300.00
80000355	REIMBURSEMENTS	378,952.85	78,962.12	525,000.00	611,600.00	653,650.00
80000375	GRANT REVENUE	133,987.73	318,866.70	0.00	2,150.00	0.00
80000376	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
80000380	MISC RECEIPTS 80-319	15,400.00	141,244.54	177,825.00	175,000.00	175,000.00
	TOTAL	6,750,810.33	6,237,810.22	6,303,294.00	6,139,075.00	5,828,950.00

	Actual	Actual	Estimated	Projected	Estimated
EastPort Marina	2013-2014	2014-2015	Receipts	Year End	Receipts
			2015-2016	2015-2016	2016-2017
SLIP REVENUE	282,259.00	321,004.96	335,000.00	280,000.00	320,000.00
TRANSIENT RENTAL	9,349.00	8,071.00	8,000.00	4,000.00	8,000.00
DRY STACK	88,157.00	99,848.71	100,000.00	90,000.00	90,000.00
DRY DOCK	4,336.00	2,625.00	2,500.00	4,500.00	2,500.00
FUEL DOCK	188,665.00	147,111.58	139,000.00	80,000.00	125,000.00
TRAILER	7,797.00	8,252.63	7,000.00	4,750.00	7,000.00
POOL	18,874.00	23,085.00	21,000.00	16,000.00	20,000.00
WINTER STORAGE	48,411.00	47,068.03	45,000.00	56,000.00	45,000.00
OTHER INCOME	20,816.00	14,510.45	15,000.00	11,000.00	15,000.00
RENT INCOME	18,000.00	15,200.19	18,000.00	12,000.00	18,000.00
DETAIL BLDG INCOME	6,000.00	5,066.73	5,000.00	3,000.00	0.00
% UTILITIES FROM RENTERS	4,540.00	10,367.04	9,000.00	11,000.00	9,000.00
MERCHANDISE SOLD	1,695.00	1,721.25	1,800.00	510.00	2,000.00
PUMPOUTS	1,455.00	785.00	800.00	900.00	1,000.00
STORAGE	25,783.00	14,828.22	14,000.00	14,100.00	14,000.00
SHOWROOM	0.00	4,566.73	6,000.00	2,900.00	6,000.00
TOTAL	726,137.00	724,112.52	727,100.00	590,660.00	682,500.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	<u>Governing Body</u>					
01011001	SALARIES AND WAGES	95,438.37	96,485.47	98,900.00	97,866.00	99,233.00
	Total Personnel Services	95,438.37	96,485.47	98,900.00	97,866.00	99,233.00
01011021	PRINTING	87.00	400.14	500.00	200.00	500.00
01011023	POSTAGE	400.00	400.00	400.00	400.00	400.00
01011025	TRAVEL AND MEETING EXPENSES	576.15	963.00	1,500.00	700.00	1,500.00
01011035	DUES,SUBSCRIPTIONS,& PUBLICATIONS	1,697.00	1,584.00	3,000.00	2,000.00	3,000.00
01011045	UTILITIES-PHONES	3,551.89	2,988.63	3,000.00	2,400.00	2,400.00
01011070	OTHER OPERATING EXPENSES	1,040.41	817.60	4,000.00	3,000.00	3,000.00
01011100	OFFICE SUPPLIES	62.00	50.70	500.00	100.00	500.00
01011182	EMPLOYEE RELATIONS	2,647.96	5,325.63	7,000.00	5,500.00	6,000.00
	Total Operating Expenditures	10,062.41	12,529.70	19,900.00	14,300.00	17,300.00
	TOTAL GOVERNING BODY BUDGET	105,500.78	109,015.17	118,800.00	112,166.00	116,533.00
	<u>LEGAL SERVICES</u>					
01012014	ATTORNEYS FEES	525,616.85	564,132.85	475,000.00	475,000.00	425,000.00
01012069	COURT COSTS, RECORDING FEES	4,381.50	2,385.75	3,000.00	2,000.00	2,000.00
01012070	OTHER OPERATING EXPENSES	8,617.46	10,472.85	9,000.00	10,000.00	10,000.00
	Total Operating Expenditures	538,615.81	576,991.45	487,000.00	487,000.00	437,000.00
	TOTAL LEGAL SERVICES	538,615.81	576,991.45	487,000.00	487,000.00	437,000.00
	<u>BOARDS & COMMISSIONS</u>					
01013001	FIRE & POLICE COMM SALARIES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	Total Personnel Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01013014	SPECIAL ATTORNEYS FEES	4,287.53	3,050.00	12,000.00	6,000.00	6,000.00
01013020	CONTRACTUAL SERVICES/TESTING	1,548.79	3,856.21	8,000.00	5,800.00	5,600.00
01013021	PRINTING	0.00	0.00	200.00	200.00	200.00
01013023	POSTAGE	200.00	200.00	200.00	200.00	200.00
01013035	DUES,SUBSCRIPTIONS & PUBLICATIONS	2,955.72	1,786.28	2,000.00	1,829.00	2,000.00
01013070	EXAMINATIONS/PHYSICAL/OTHER EXP.	17,520.83	12,038.85	16,000.00	11,000.00	11,200.00
01013070	HUMAN RELATIONS COMMISSION	0.00	0.00	200.00	200.00	200.00
01013100	OFFICE SUPPLIES	269.89	74.98	500.00	250.00	250.00
01013127	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	26,782.76	21,006.32	39,100.00	25,479.00	25,650.00
	TOTAL BOARDS & COMMISSIONS	33,982.76	28,206.32	46,300.00	32,679.00	32,850.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
<u>CITY CLERK'S BUDGET</u>						
01014001	SALARIES	68,000.39	71,872.84	188,513.45	132,739.77	74,413.25
	Total Personnel Services	68,000.39	71,872.84	188,513.45	132,739.77	74,413.25
01014021	PRINTING	5,589.53	7,205.42	9,350.00	9,350.00	9,350.00
01014022	LEGAL PUBLICATIONS, FILING FEES	410.76	256.52	800.00	800.00	500.00
01014023	POSTAGE	100.00	106.60	400.00	400.00	200.00
01014025	TRAVEL AND MEETING EXPENSES	1,286.23	1,663.88	4,850.00	4,325.00	1,850.00
01014035	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,370.80	1,148.28	3,060.00	3,000.00	1,200.00
01014045	UTILITIES-PHONE		0.00	1,200.00	600.00	0.00
01014051	MAINT & REPAIR EQUIP	0.00	0.00	100.00	0.00	0.00
01014070	OTHER OPERATING EXPENSES	1,704.83	28.26	4,160.00	3,600.00	100.00
01014100	OFFICE SUPPLIES	215.20	256.75	1,200.00	400.00	600.00
01014182	EMPLOYEE RELATIONS		0.00	10,000.00	10,000.00	0.00
	Total Operating Expenditures	10,677.35	10,665.71	35,120.00	32,475.00	13,800.00
01014155	OFFICE EQUIPMENT	878.32	239.67	0.00	0.00	0.00
	Total Operating Capital Outlay	878.32	239.67	0.00	0.00	0.00
	TOTAL CITY CLERK'S BUDGET	79,556.06	82,778.22	223,633.45	165,214.77	88,213.25
<u>CITY ADMINISTRATOR'S BUDGET</u>						
01015001	SALARIES	190,734.74	197,903.93	143,804.00	143,804.00	224,567.00
	Total Personnel Services	190,734.74	197,903.93	143,804.00	143,804.00	224,567.00
01015020	CONTRACTUAL SERVICES	0.00	7,852.00	5,000.00	8,668.00	5,000.00
01015021	PRINTING	430.39	370.28	500.00	424.98	800.00
01015023	POSTAGE	600.00	600.00	600.00	600.00	600.00
01015025	TRAVEL, TRAINING, & MEETING EXP	3,363.53	5,071.30	3,000.00	3,000.00	6,000.00
01015035	DUES SUBSCRIPTIONS & PUBLICATIONS	4,213.41	3,652.00	3,000.00	1,700.00	3,000.00
01015045	UTILITIES-PHONES	873.69	1,605.85	1,000.00	700.00	2,000.00
01015052	MAINT & REPAIR VEHICLES	191.69	32.65	200.00	109.95	200.00
01015070	OTHER OPERATING EXPENSE	4,667.10	2,168.44	2,000.00	1,000.00	1,500.00
01015100	OFFICE SUPPLIES	1,270.55	1,189.09	1,000.00	500.00	2,000.00
01015127	OPERATING SUPPLIES	120.00	0.00	200.00	200.00	200.00
01015182	EMPLOYEE RELATIONS	7,510.81	9,656.26	5,000.00	4,500.00	10,000.00
	Total Operating Expenditures	23,241.17	32,197.87	21,500.00	21,402.93	31,300.00
01015155	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY ADMINISTRATOR'S BUDGET	213,975.91	230,101.80	165,304.00	165,206.93	255,867.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	ACCOUNTS & FINANCE					
01020001	SALARIES AND WAGES	160,395.11	165,464.81	169,601.00	169,601.00	172,145.00
	Total Personnel Services	160,395.11	165,464.81	169,601.00	169,601.00	172,145.00
01020021	PRINTING	1,091.94	1,044.72	2,000.00	2,000.00	2,500.00
01020022	LEGAL PUBLICATIONS	1,320.00	1,320.00	2,000.00	2,000.00	2,000.00
01020023	POSTAGE	244.07	250.00	250.00	250.00	250.00
01020025	TRAVEL, TRAINING & MEETING EXPENSE	0.00	11.76	250.00	500.00	2,500.00
01020035	DUES, SUBSCRIPTIONS, PUBLICATIONS	0.00	55.00	200.00	100.00	200.00
01020040	GROUP INSURANCE	2,526,505.26	2,898,934.29	2,864,000.00	2,804,000.00	2,754,000.00
01020051	MAINTENANCE & REPAIR-EQUIPMENT	0.00	0.00	500.00	0.00	0.00
01020070	OTHER OPERATING EXPENSE	5,043.82	865.72	2,500.00	1,000.00	4,500.00
01020100	OFFICE SUPPLIES	731.23	653.48	700.00	500.00	700.00
01020127	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01020155	OFFICE EQUIPMENT	4,929.30	3,335.82	0.00	0.00	0.00
01020182	EAST PEORIA RICHLAND GRANT	1,700.00	0.00	0.00	0.00	7,500.00
	Total Operating Expenditures	2,541,565.62	2,906,470.79	2,872,400.00	2,810,350.00	2,774,150.00
01020181	REVENUE SHARING-SCHOOLS DIST.	840,315.54	980,675.68	1,000,000.00	915,945.00	915,000.00
01020183	CAPITAL BUILDING FUND	187,137.15	290,761.74	100,000.00	85,000.00	84,751.00
01020197	DEVELOPMENT AGREEMENTS	104,725.00	4,755.60	630,000.00	659,110.00	135,000.00
01020195	DEBT SERVICE RESERVE	200,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01020202	SALES TAX/PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	1,332,177.69	1,316,193.02	1,770,000.00	1,700,055.00	1,174,751.00
	TOTAL ACCOUNTS & FINANCE	4,034,138.42	4,388,128.62	4,812,001.00	4,680,006.00	4,121,046.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
PLANNING & COMMUNITY DEVELOPMENT						
01030001	SALARIES AND WAGES	261,942.88	221,770.34	298,453.00	285,000.00	298,834.00
	Total Personnel Services	261,942.88	221,770.34	298,453.00	285,000.00	298,834.00
01030020	CONSULTANTS FEES	5,750.00	0.00	10,000.00	8,750.00	5,000.00
01030021	PRINTING	327.20	898.00	500.00	500.00	500.00
01030023	POSTAGE	500.00	500.00	500.00	500.00	500.00
01030025	TRAVEL, TRAINING & MEETING EXPENSE	1,983.89	4,213.13	5,000.00	5,000.00	10,000.00
01030035	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,660.42	2,900.20	2,500.00	2,450.00	2,500.00
01030040	INSURANCE	4,000.00	3,000.00	3,000.00	3,000.00	0.00
01030045	UTILITIES-PHONES	1,841.13	1,869.77	78,500.00	67,500.00	67,000.00
01030047	SOFTWARE LICENSING			81,000.00	81,000.00	81,000.00
01030048	M & R- PRINTERS			25,000.00	21,000.00	20,000.00
01030049	INFORMATION TECHNOLOGY			12,500.00	13,000.00	30,500.00
01030051	MAINTENANCE & REPAIR EQUIPMENT	293.57	0.00	500.00	200.00	250.00
01030052	MAINTENANCE & REPAIR VEHICLES	334.09	2,275.88	5,000.00	4,500.00	3,500.00
01030069	FARMER'S MARKET	2,048.00	2,191.17	2,750.00	3,500.00	3,500.00
01030070	OTHER OPERATING EXPENSES	5,310.69	2,094.47	3,000.00	2,500.00	2,500.00
01030100	OFFICE SUPPLIES	4,383.95	2,229.06	3,750.00	2,500.00	2,500.00
01030115	MOTOR FUEL & LUBRICANTS	3,138.05	1,742.74	1,500.00	1,500.00	1,500.00
01030127	OPERATING SUPPLIES	92.10	73.96	500.00	100.00	300.00
01030128	GIS EXPENSES	2,750.00	640.00	4,000.00	5,600.00	5,000.00
	Total Operating Expenditures	36,413.09	24,628.38	239,500.00	223,100.00	236,050.00
01030120	NMTC DEAL PROCEEDS	0.00	42,500.00	35,000.00	7,500.00	25,000.00
01030155	OFFICE EQUIPMENT	232.98	1,087.23	0.00	850.00	0.00
	Total Operating Capital Outlay	232.98	43,587.23	35,000.00	8,350.00	25,000.00
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	298,588.95	289,985.95	572,953.00	516,450.00	559,884.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	VEHICLE MAINTENANCE					
01040001	WAGES & LABOR	139,381.01	133,678.95	137,217.00	137,217.00	124,027.00
01040006	OVERTIME	56,810.69	49,470.26	40,000.00	30,000.00	35,000.00
	Total Personnel Services	196,191.70	183,149.21	177,217.00	167,217.00	159,027.00
01040025	TRAVEL, TRAINING, MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	2,000.00
01040040	INSURANCE	13,000.00	10,000.00	10,000.00	10,000.00	0.00
01040051	MAINTENANCE & REPAIR EQUIPMENT	458.58	516.42	1,000.00	1,000.00	1,500.00
01040052	MAINTENANCE & REPAIR-VEHICLES	2,417.29	5,251.28	2,500.00	2,600.00	3,000.00
01040053	MAINTENANCE & REPAIR-RADIOS	0.00	0.00	0.00	0.00	1,000.00
01040070	OPERATING EXPENSES	1,299.04	8,015.28	3,000.00	4,500.00	3,000.00
01040071	WELDING GASSES	1,678.97	298.63	2,000.00	1,500.00	1,600.00
01040110	CLOTHING & SAFETY EQUIPMENT	4,726.76	2,597.95	5,000.00	5,000.00	5,000.00
01040115	MOTOR FUEL & LUBRICANTS	20,018.01	19,703.15	17,000.00	17,000.00	17,000.00
01040127	OPERATING SUPPLIES/EXPENSES	2,418.80	1,467.29	5,000.00	5,000.00	5,000.00
	Total Operating Expenditures	46,017.45	47,850.00	46,500.00	47,600.00	39,100.00
01040160	OPERATING EQUIPMENT PURCHASES	3,511.83	173.34	0.00	0.00	0.00
	Total Operating Capital Outlay	3,511.83	173.34	0.00	0.00	0.00
	TOTAL VEHICLE MAINTENANCE	245,720.98	231,172.55	223,717.00	214,817.00	198,127.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
PUBLIC PROPERTY						
01050001	SALARIES AND WAGES	220,108.44	288,609.61	222,349.00	231,000.00	229,646.53
01050004	CONTRACTED INSPECTOR FEES	22,380.09	28,602.98	0.00	0.00	0.00
01050006	OVERTIME	3,424.22	735.99	1,000.00	1,000.00	1,000.00
01050007	PART TIME	115,185.79	81,952.48	47,891.00	79,306.24	97,135.83
	Total Personnel Services	361,098.54	399,901.06	271,240.00	311,306.24	327,782.36
01050012	ENGINEERING & ARCHITECT FEES	780.84	22,103.98	10,000.00	10,000.00	0.00
01050019	CONTRACTED INSPECTOR FEES		0.00	30,000.00	35,000.00	35,000.00
01050020	CONTRACTUAL SERVICES	14,758.76	28,426.63	75,000.00	75,000.00	75,000.00
01050023	POSTAGE	249.00	567.96	500.00	250.00	300.00
01050025	TRAVEL, TRAINING & MEETING EXPENSE	5,764.72	3,046.34	4,500.00	4,500.00	4,500.00
01050035	DUES, SUBSCRIPTIONS & PUBLICATIONS	3,472.85	2,561.38	2,500.00	1,500.00	2,500.00
01050040	INSURANCE	72,766.00	65,000.00	65,000.00	50,000.00	0.00
01050044	UTILITIES-TELEPHONE	79,429.85	77,794.36	4,550.00	4,550.00	0.00
01050045	UTILITIES-POWER & GAS	49,814.92	62,134.77	50,000.00	60,000.00	60,000.00
01050047	SOFTWARE LICENSING	39,710.14	0.00	0.00	0.00	0.00
01050048	MAINTENANCE & REPAIR-PRINTERS	3,365.00	22,861.45	0.00	0.00	0.00
01050049	INFORMATION TECHNOLOGY	12,393.85	14,153.92	0.00	0.00	0.00
01050050	MAINTENANCE & REPAIR-BUILDINGS	79,262.40	49,275.91	30,000.00	30,000.00	25,000.00
01050051	MAINTENANCE & REPAIR-EQUIPMENT	19,090.32	17,694.79	20,000.00	22,000.00	20,000.00
01050052	MAINTENANCE & REPAIR-VEHICLES	14,372.63	6,045.71	6,500.00	13,000.00	7,500.00
01050062	RENTAL PAYMENTS	0.00	865.00	1,000.00	1,000.00	1,000.00
01050070	OTHER OPERATING EXPENSES	12,882.05	23,700.77	15,000.00	16,000.00	15,000.00
01050071	DEMOLITIONS	3,700.00	21,670.00	75,000.00	40,000.00	40,000.00
01050100	OFFICE SUPPLIES	5,379.79	5,437.67	2,000.00	2,000.00	2,000.00
01050110	SAFETY EQUIPMENT & SUPPLIES	2,094.92	1,109.11	1,200.00	1,000.00	1,000.00
01050115	MOTOR FUEL & LUBRICANTS	23,152.03	15,637.11	15,000.00	12,000.00	12,000.00
01050121	CLEANING & MAINT SUPPLIES	3,440.69	6,980.72	15,000.00	25,000.00	35,000.00
01050127	OPERATING SUPPLIES	1,145.67	710.39	1,000.00	1,000.00	1,000.00
01050152	LANDSCAPING & BEAUTIFICATION	43,755.75	91.75	0.00	0.00	0.00
01050193	GAS FOR CITY VEHICLES	189,166.73	154,144.33	165,000.00	130,000.00	135,000.00
	Total Operating Expenditures	679,948.91	602,014.05	588,750.00	533,800.00	471,800.00
01050149	COMPUTERS, SERVERS, PRINTERS, HARDWARE	95,182.08	0.00	0.00	0.00	0.00
01050150	LAND & BUILDING PURCHASES	459,826.34	459,016.34	459,016.34	459,016.34	459,016.34
01050151	BUILDING CONSTRUCTION & IMPROV	42,474.81	160,519.80	0.00	0.00	266,000.00
01050155	OFFICE FURNITURE & FIXTURE	4,631.29	1,885.25	0.00	0.00	0.00
01050160	OPERATING EQUIPMENT PURCHASES	323.05	1,903.00	0.00	0.00	0.00
	Total Operating Capital Outlay	602,437.57	623,324.39	459,016.34	459,016.34	725,016.34
	TOTAL PUBLIC PROPERTY	1,643,485.02	1,625,239.50	1,319,006.34	1,304,122.58	1,524,598.70
		7,193,564.69	7,561,619.58	7,968,714.79	7,677,662.28	7,334,118.95

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)					
02000007	PART TIME	0.00	0.00	0.00	0.00	0.00
02000051	MAINT & REPAIR EQUIPMENT	1,854.50	895.00	4,000.00	805.00	4,000.00
02000127	OPERATING SUPPLIES	4,966.03	84.39	0.00	0.00	0.00
	Total Operating Expenditures	6,820.53	979.39	4,000.00	805.00	4,000.00
02000160	OPERATING EQUIPMENT PURCHASES	0.00	55,869.71	0.00	0.00	0.00
	Total Operating Capital Outlay	0.00	55,869.71	0.00	0.00	0.00
	TOTAL ESDA	6,820.53	56,849.10	4,000.00	805.00	4,000.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
POLICE PROTECTION FUND						
03000001	POLICE SALARIES	3,720,640.59	3,940,611.29	3,969,943.33	3,930,808.36	4,084,918.00
03000002	GRANT OVERTIME	18,894.71	23,472.95	20,000.00	15,356.76	35,642.00
03000003	CLERICAL WAGES	87,712.24	89,034.41	92,351.15	90,000.77	93,238.40
03000004	TELECOMMUNICATOR SALARIES	636,540.74	624,716.74	814,000.00	680,022.10	803,602.37
03000005	TELECOMMUNICATORS OVERTIME	64,595.03	48,537.24	50,000.00	43,669.14	46,500.00
03000006	OVERTIME	365,086.79	204,196.74	225,000.00	250,000.00	240,000.00
	Total Personnel Services	4,893,470.10	4,930,569.37	5,171,294.48	5,009,857.13	5,303,900.77
03000018	ANIMAL CONTROL	28,752.00	28,752.00	28,752.00	28,752.00	28,752.00
03000021	PRINTING	1,557.55	5,868.78	4,000.00	4,000.00	4,000.00
03000023	POSTAGE	961.63	1,991.49	2,000.00	2,000.00	2,000.00
03000025	TRAINING & MEETING EXPENSES	40,095.24	39,012.42	37,000.00	37,000.00	37,000.00
03000026	RANGE & AMMUNITION	8,570.64	6,918.07	6,500.00	6,653.00	6,500.00
03000030	CLOTHING ALLOWANCE	53,812.37	54,869.64	60,000.00	61,500.00	66,500.00
03000035	DUES, SUBSCRIPTIONS & PUBLICATIONS	10,953.41	12,326.95	18,000.00	18,000.00	18,000.00
03000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
03000045	UTILITIES	30,250.94	22,804.04	30,000.00	26,000.00	28,000.00
03000050	MAINT & REPAIR-BUILDINGS	13,362.19	10,995.66	7,000.00	7,000.00	20,000.00
03000051	MAINTENANCE & REPAIR-EQUIPMENT	11,291.89	8,265.98	11,000.00	11,000.00	22,872.00
03000052	MAINTENANCE & REPAIR-VEHICLES	67,549.09	63,132.21	54,000.00	51,000.00	51,000.00
03000053	MAINTENANCE & REPAIR-RADIOS	6,388.51	9,892.83	9,000.00	9,000.00	9,000.00
03000061	EQUIPMENT RENTAL	2,118.26	1,873.16	2,000.00	2,000.00	2,000.00
03000070	OTHER OPERATING EXPENSES	16,983.40	16,757.11	12,000.00	17,000.00	16,000.00
03000071	ISP FINGERPRINTING	0.00	0.00	2,000.00	1,500.00	1,500.00
03000100	OFFICE SUPPLIES	13,178.98	8,831.68	10,200.00	9,000.00	10,000.00
03000115	MOTOR FUEL & LUBRICANTS	161,799.21	144,830.48	160,000.00	120,000.00	125,000.00
03000121	CLEANING & MAINT SUPPLIES	2,950.31	3,678.03	3,500.00	3,000.00	3,000.00
03000127	OPERATING SUPPLIES	3,856.45	3,072.06	3,500.00	6,000.00	3,500.00
03000149	C.I.E.R.T.	362.99	5,376.33	6,500.00	6,500.00	6,500.00
03000181	INTERGOV AGREEMENT-MEG	6,743.00	6,743.00	7,420.00	6,743.00	6,743.00
03000182	SPECIAL ENFORCEMENT EXPENSE	3,461.74	1,154.95	2,500.00	2,500.00	2,500.00
03000183	DUI FUND EXPENSES	26,052.23	44,594.15	20,000.00	20,000.00	20,000.00
03000184	K-9 EXPENSES	1,796.91	1,992.69	2,500.00	3,500.00	3,500.00
	Total Operating Expenditures	587,848.94	570,733.71	566,372.00	526,648.00	493,867.00
03000155	OFFICE EQUIPMENT PURCHASES	7,594.51	2,576.97	0.00	0.00	0.00
03000160	OPERATING EQUIPMENT PURCHASES	11,762.22	0.00	0.00	0.00	0.00
03000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000185	POLICE VEHICLE FUND	0.00	25,742.25	0.00	29,000.00	26,000.00
	Total Operating Capital Outlay	19,356.73	28,319.22	0.00	29,000.00	26,000.00
	TOTAL POLICE PROTECTION FUND	5,500,675.77	5,529,622.30	5,737,666.48	5,565,505.13	5,823,767.77

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	FIRE PROTECTION FUND					
04000001	REGULAR SALARIES	2,485,592.43	2,666,863.40	2,776,573.00	2,713,000.00	2,821,567.00
04000006	OVERTIME & SPECIALS	221,572.31	249,809.19	238,000.00	235,000.00	250,000.00
	Total Personnel Services	2,707,164.74	2,916,672.59	3,014,573.00	2,948,000.00	3,071,567.00
04000020	NORTHERN TAZEWell FIRE DEPT	69,010.00	71,080.00	73,213.00	73,213.00	73,213.00
04000021	PRINTING	414.72	332.70	400.00	400.00	300.00
04000025	TRAINING & MEETING EXPENSES	27,838.24	28,687.98	27,000.00	27,000.00	33,000.00
04000030	CLOTHING ALLOWANCE	14,367.27	15,525.00	15,525.00	15,525.00	15,525.00
04000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	2,562.73	2,098.08	2,000.00	2,000.00	2,000.00
04000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
04000045	UTILITIES	27,067.75	32,459.61	31,000.00	31,000.00	31,000.00
04000050	MAINT & REPAIR BUILDINGS	18,800.52	43,648.15	30,000.00	28,000.00	28,000.00
04000051	MAINTENANCE & REPAIR-EQUIPMENT	23,158.05	10,048.17	11,000.00	11,000.00	11,000.00
04000052	MAINTENANCE & REPAIR-VEHICLES	62,881.10	44,959.12	50,000.00	48,000.00	45,000.00
04000053	MAINTENANCE & REPAIR-RADIOS	11,004.09	5,690.95	6,000.00	6,000.00	5,000.00
04000069	2% FIRE TAX EXPENSE	37,357.54	36,316.66	46,247.19	41,140.64	42,000.00
04000070	OTHER OPERATING EXPENSES	9,171.25	7,579.78	8,500.00	8,500.00	10,000.00
04000071	FIRE PREVENTION	2,000.00	2,030.14	2,000.00	3,000.00	2,000.00
04000072	FIRE INVESTIGATIONS	1,750.00	1,749.43	1,750.00	1,750.00	2,000.00
04000073	MEDICAL TESTS	14,274.24	19,256.93	19,000.00	19,000.00	19,000.00
04000100	OFFICE SUPPLIES	4,892.61	2,727.14	4,000.00	4,000.00	3,000.00
04000110	CLOTHING SUPPLIES	27,217.24	21,707.58	23,000.00	23,000.00	20,000.00
04000115	MOTOR FUEL & LUBRICANTS	64,497.00	44,594.28	50,000.00	40,000.00	40,000.00
04000120	VEHICLE SUPPLIES & ACCESSORIES	12,155.01	13,153.53	14,000.00	14,000.00	12,000.00
04000121	CLEANING & MAINT BUILDINGS	2,379.42	1,165.41	1,500.00	1,500.00	1,500.00
04000127	OPERATING SUPPLIES	5,220.79	8,307.82	6,000.00	6,000.00	6,000.00
	Total Operating Expenditures	513,019.57	480,118.46	489,135.19	471,028.64	401,538.00
04000155	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000162	RADIO EQUIPMENT PURCHASES	632.30	2,667.35	0.00	0.00	0.00
	Total Operating Capital Outlay	632.30	2,667.35	0.00	0.00	0.00
	TOTAL FIRE PROTECTION FUND	3,220,816.61	3,399,458.40	3,503,708.19	3,419,028.64	3,473,105.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
SOLID WASTE FUND						
05000001	LABOR & WAGES	314,076.33	351,997.37	309,324.00	325,948.00	326,513.48
05000006	OVERTIME	49,522.60	46,963.02	18,700.00	19,200.00	19,000.00
	Total Personnel Services	363,598.93	398,960.39	328,024.00	345,148.00	345,513.48
05000016	CLEANUP	29,956.70	31,704.40	39,000.00	41,000.00	43,000.00
05000017	LANDFILL FEES	381,224.41	378,037.01	422,500.00	422,500.00	447,850.00
05000018	RECYCLING TIPPING FEES	16,500.72	19,817.97	27,000.00	39,000.00	41,340.00
05000030	CLOTHING ALLOWANCE	2,000.00	3,600.00	4,000.00	4,000.00	4,000.00
05000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
05000052	MAINTENANCE & REPAIR-VEHICLES	44,256.41	37,674.02	40,000.00	52,000.00	35,000.00
05000070	OTHER OPERATING EXPENSES	330,260.25	80,163.07	75,000.00	55,000.00	55,000.00
05000071	CREDIT CARD FEES	1,277.33	336.59	450.00	450.00	475.00
05000110	CLOTHING & SAFETY EQUIPMENT	4,464.46	4,757.28	5,000.00	5,000.00	5,500.00
05000115	MOTOR FUEL & LUBRICANTS	109,753.64	63,704.63	72,000.00	51,290.00	65,000.00
05000120	VEHICLE SUPPLIES & ACCESSORIES	16,301.69	21,526.96	23,000.00	13,000.00	20,000.00
05000127	OPERATING SUPPLIES	432.17	601.59	3,000.00	3,000.00	3,100.00
	Total Operating Expenditures	1,011,427.78	708,923.52	777,950.00	753,240.00	720,265.00
05000061	AUTO EQUIP LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL SOLID WASTE FUND	1,375,026.71	1,107,883.91	1,105,974.00	1,098,388.00	1,065,778.48
PUBLIC BENEFIT						
06000010	SPECIAL ASSESSMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
06000011	SUPPLEMENTAL PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
MUNICIPAL RETIREMENT FUND						
07000010	MUNICIPAL RETIREMENT	523,961.19	490,476.52	495,000.00	493,000.00	493,000.00
07000011	MUNICIPAL RETIREMENT-SLEP	1,855.04	22,549.81	0.00	0.00	0.00
	Total Personnel Expenses	525,816.23	513,026.33	495,000.00	493,000.00	493,000.00
	TOTAL MUNICIPAL RETIREMENT FUND	525,816.23	513,026.33	495,000.00	493,000.00	493,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
FIRE PENSION FUND						
08000010	PAYMENTS TO E P FIRE PENSION	1,195,926.15	1,296,728.00	1,478,780.00	1,478,780.00	1,525,510.00
08000020	ACTUARY SERVICES	8,000.00	8,000.00	10,500.00	10,500.00	9,500.00
	Total Personnel Expenses	1,203,926.15	1,304,728.00	1,489,280.00	1,489,280.00	1,535,010.00
	TOTAL FIRE PENSION FUND	1,203,926.15	1,304,728.00	1,489,280.00	1,489,280.00	1,535,010.00
POLICE PENSION FUND						
09000010	PAYMENTS TO POLICE PENSION FUND	1,226,996.33	1,260,348.00	1,353,541.00	1,353,541.00	1,445,634.00
09000020	ACTUARY SERVICES	8,000.00	8,000.00	10,500.00	10,500.00	9,500.00
	Total Personnel Expenses	1,234,996.33	1,268,348.00	1,364,041.00	1,364,041.00	1,455,134.00
	TOTAL POLICE PENSION FUND	1,234,996.33	1,268,348.00	1,364,041.00	1,364,041.00	1,455,134.00
BOND & INTEREST FUND						
10000070	BANK COLLECTION CHARGES	0.00	0.00	0.00	0.00	0.00
10000203	1985-B REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00
10000232	1985-B REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
STREET & BRIDGE FUND						
11000001	WAGES & LABOR	980,408.03	1,001,543.11	1,136,820.00	1,103,343.00	1,147,346.13
11000006	OVERTIME	216,456.55	102,598.69	90,000.00	150,000.00	90,000.00
	Total Personnel Services	1,196,864.58	1,104,141.80	1,226,820.00	1,253,343.00	1,237,346.13
11000012	ENGINEERING FEES	34,591.92	14,202.46	10,000.00	15,000.00	15,000.00
11000020	CONTRACTUAL SERVICES	30,714.07	1,882.07	12,000.00	25,000.00	15,000.00
11000025	TRAVEL, TRAINING & MEETING EXPENSE	1,848.53	1,481.99	1,000.00	1,000.00	1,000.00
11000030	CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00	6,400.00	6,000.00
11000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
11000051	MAINTENANCE & REPAIR-EQUIPMENT	1,501.46	2,750.00	3,000.00	3,200.00	3,000.00
11000052	MAINTENANCE & REPAIR-VEHICLES	125,101.47	78,332.46	70,000.00	120,000.00	70,000.00
11000054	MAINTENANCE & REPAIR-TRAFFIC SIGNALS	93,453.60	168,106.05	100,000.00	100,000.00	100,000.00
11000055	MAINT & REPAIR-STORM SEWERS	13,359.41	174,607.56	95,000.00	95,000.00	95,000.00
11000056	ST. LIGHTING MAINTENANCE	24,459.12	25,196.09	30,000.00	30,000.00	30,000.00
11000057	STREET LIGHT /SIGNALE LOCATES	11,529.53	14,249.87	10,000.00	7,000.00	10,000.00
11000061	EQUIPMENT RENTAL	37,681.01	21,635.00	20,000.00	26,000.00	20,000.00
11000070	OTHER OPERATING EXPENSES	44,692.61	36,020.19	30,000.00	40,000.00	30,000.00
11000110	CLOTHING & SAFETY EQUIPMENT	8,678.32	6,016.19	8,000.00	8,000.00	19,000.00
11000115	MOTOR FUEL & LUBRICANTS	130,771.97	72,695.16	72,000.00	55,000.00	60,000.00
11000120	VEHICLE SUPPLIES & ACCESSORIES	25,882.29	14,734.83	32,925.00	33,000.00	43,000.00
11000122	STREET REPAIR & MAINT SUPPLIES	247,816.32	398,961.52	250,000.00	250,000.00	250,000.00
11000127	OPERATING SUPPLIES	25.36	0.00	10,200.00	10,200.00	20,000.00
11000128	CULVERT PURCHASES	2,520.76	1,889.80	5,000.00	5,000.00	5,000.00
11000129	STREET SIGNS & POSTS	10,093.01	10,326.41	10,000.00	10,000.00	10,000.00
11000135	TORNADO CLEAN UP	22,662.50	0.00	0.00	0.00	0.00
11000156	STORM SEWER MAINT/REIMB	75,000.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	1,023,383.26	1,116,087.65	842,125.00	906,800.00	802,000.00
11000160	OPERATING EQUIPMENT PURCHASES	23,039.35	0.00	0.00	0.00	0.00
11000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
11000162	RADIO EQUIPMENT PURCHASES	0.00	687.00	0.00	0.00	3,000.00
11000163	STREET PAVING & RESURFACING	136,546.94	42,615.54	100,000.00	100,000.00	100,000.00
11000164	CURB & SIDEWALK CONSTRUCTION	1,561.00	3,022.38	10,000.00	10,000.00	10,000.00
	Total Operating Capital Outlay	161,147.29	46,324.92	110,000.00	110,000.00	113,000.00
	TOTAL STREET & BRIDGE FUND	2,381,395.13	2,266,554.37	2,178,945.00	2,270,143.00	2,152,346.13

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
<u>MUNICIPAL AUDIT FUND</u>						
12000013	AUDIT FEES	63,600.00	64,060.00	64,650.00	70,535.00	75,000.00
	Total Operating Expenditures	63,600.00	64,060.00	64,650.00	70,535.00	75,000.00
<u>SCHOOL CROSSING GUARD FUND</u>						
13000001	SCHOOL CROSSING GUARD WAGES	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	0.00	0.00	0.00	0.00	0.00
<u>SEWER CHLORINATION FUND</u>						
14000124	CHLORINE PURCHASES	18,073.56	15,584.56	27,500.00	21,000.00	21,000.00
	Total Operating Expenditures	18,073.56	15,584.56	27,500.00	21,000.00	21,000.00
<u>STREET LIGHTING FUND</u>						
16000046	UTILITIES-STREET LIGHTING	186,071.25	271,540.04	204,510.00	265,000.00	183,530.00
16000070	SPECIAL BRIDGE LIGHTING	500.00	500.00	500.00	500.00	500.00
	Total Operating Expenditures	186,571.25	272,040.04	205,010.00	265,500.00	184,030.00
<u>SOCIAL SECURITY FUND</u>						
17000010	FICA AND MEDICARE CONTRIBUTION	463,549.67	449,322.35	455,000.00	458,000.00	465,000.00
	Total Personnel Expenses	463,549.67	449,322.35	455,000.00	458,000.00	465,000.00
<u>WORKERS COMPENSATION & LIABILITY INSURANCE FUND</u>						
18000040	WORKERS COMP & LIAB INS PREMIUM	1,046,090.26	695,962.63	685,152.00	682,600.00	913,000.00
	Total Personnel Expenses	1,046,090.26	695,962.63	685,152.00	682,600.00	913,000.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	UNEMPLOYMENT INSURANCE FUND					
19000181	UNEMPLOYMENT INSURANCE REIMB	16,222.97	5,954.09	10,000.00	15,000.00	15,000.00
	Total Personal Expenses	16,222.97	5,954.09	10,000.00	15,000.00	15,000.00
	SPECIAL TAX ALLOCATION					
20000014	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
20000070	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
20000197	SALES TAX TRANSFERS	0.00	0.00	0.00	0.00	0.00
20000201	DISTRIBUTION-OTHER TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	EASTSIDE CENTRE					
	EASTSIDE - ADMINISTRATION					
21-01-0-001	Salaried Wages	3,173.91	0.00	0.00	0.00	0.00
21-01-0-002	Part-Time Wages Concessions	0.00	0.00	20,000.00	33,000.00	40,000.00
21-01-0-003	Part-Time Wages/Front Desk	65,280.90	55,442.53	60,000.00	52,000.00	52,000.00
	Total Personnel Services	68,454.81	55,442.53	80,000.00	85,000.00	92,000.00
21-01-0-020	Contracts	25,792.51	32,671.06	25,000.00	45,000.00	25,000.00
21-01-0-021	Printing	645.00	800.75	1,000.00	1,400.00	750.00
21-01-0-022	Advertising/Marketing	1,501.05	4,781.51	2,500.00	2,000.00	1,500.00
21-01-0-023	Postage	0.00	429.31	1,000.00	950.00	500.00
21-01-0-025	Travel, Training & Meeting Expense	3,122.44	3,343.87	4,000.00	2,200.00	2,500.00
21-01-0-033	Power - Rec Building	37,880.83	29,790.18	32,000.00	28,500.00	22,000.00
21-01-0-036	Power - Sign	121.32	84.98	200.00	150.00	200.00
21-01-0-040	Insurance	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
21-01-0-044	Phone	639.83		0.00	0.00	0.00
21-01-0-050	Bldg. Maintenance	3,042.20	9,694.76	8,000.00	4,000.00	4,000.00
21-01-0-051	Maintenance-Equip	2,037.67	5,574.89	4,000.00	1,500.00	2,000.00
21-01-0-052	Maintenance-Vehicle	274.77	526.44	500.00	400.00	0.00
21-01-0-069	Sales Tax Expense	472.00	280.00	500.00	17,000.00	22,000.00
21-01-0-070	Misc. General	972.14	1,378.57	1,000.00	1,800.00	750.00
21-01-0-073	Girl's Basketball	0.00	0.00	0.00	0.00	0.00
21-01-0-080	Wearable's	0.00	0.00	0.00	0.00	0.00
21-01-0-100	Office Supplies	1,282.72	515.75	500.00	300.00	500.00
21-01-0-110	Uniforms & Safety Supplies	169.17	451.74	750.00	900.00	750.00
21-01-0-118	Concession Food/Beverage	0.00	400.00	80,000.00	108,000.00	110,000.00
21-01-0-119	Concession Supplies	0.00	0.00	0.00	900.00	0.00
21-01-0-121	Cleaning Supplies	4,682.34	5,532.00	1,500.00	75.00	1,500.00
	Total Operating Expenditures	113,635.99	128,255.81	194,450.00	247,075.00	225,950.00
21-01-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-01-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-01-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL-EASTSIDE CENTRE ADMIN	182,090.80	183,698.34	274,450.00	332,075.00	317,950.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
EASTSIDE - FITNESS CENTRE						
21-02-0-001	Salaried Wages	79,183.24	103,366.64	105,670.33	105,670.33	114,000.00
21-02-0-003	Part-Time Wages	180,498.56	174,003.84	175,000.00	167,000.00	167,000.00
21-02-0-005	Commissions	11,356.40	10,454.97	11,000.00	9,000.00	8,000.00
	Total Personnel Services	271,038.20	287,825.45	291,670.33	281,670.33	289,000.00
21-02-0-020	Contracts	41,290.89	36,108.59	35,000.00	35,000.00	35,000.00
21-02-0-021	Printing	520.00	248.95	500.00	0.00	500.00
21-02-0-022	Advertising/Marketing	27,142.43	26,439.51	28,000.00	17,000.00	22,000.00
21-02-0-023	Postage	278.52	603.56	0.00	0.00	0.00
21-02-0-025	Travel, Training, Meeting Exp.	987.35	1,707.60	2,500.00	300.00	1,500.00
21-02-0-033	Power- Rec Building	19,048.26	23,369.91	26,000.00	26,000.00	22,000.00
21-02-0-036	Power- Sign	115.31	112.00	200.00	150.00	200.00
21-02-0-044	Phone	0.00	0.00	0.00	0.00	0.00
21-02-0-050	Building Maintenance Supplies	22,541.33	28,328.88	20,000.00	18,000.00	20,000.00
21-02-0-051	Maintenance - Equipment	14,645.82	14,548.26	15,000.00	15,000.00	15,000.00
21-02-0-069	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00
21-02-0-070	Misc. General	1,600.74	1,487.03	1,500.00	700.00	1,500.00
21-02-0-071	Fitness Programming	7,858.21	3,437.43	8,000.00	5,000.00	8,000.00
21-02-0-080	Wearable's	345.75	0.00	0.00	0.00	0.00
21-02-0-081	Martial Arts Uniforms, Misc.	0.00	0.00	0.00	0.00	0.00
21-02-0-082	Dance Costumes	5,487.16	3,282.99	5,000.00	700.00	0.00
21-02-0-100	Office Supplies	2,406.85	737.19	1,000.00	800.00	1,000.00
21-02-0-110	Uniforms & Safety Supplies	756.70	1,713.40	1,500.00	1,200.00	1,500.00
21-02-0-121	Cleaning Supplies	9,230.36	8,488.60	2,000.00	250.00	2,000.00
	Total Operating Expenditures	154,255.68	150,613.90	146,200.00	120,100.00	130,200.00
21-02-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-02-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-02-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
21-02-0-162	Fitness Equipment	4,981.24	5,000.00	0.00	0.00	0.00
	Total Operating Capital Outlay	4,981.24	5,000.00	0.00	0.00	0.00
	TOTAL FITNESS CENTRE	430,275.12	443,439.35	437,870.33	401,770.33	419,200.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
<u>EASTSIDE - OUTSIDE OPERATIONS</u>						
21-03-0-001	Salaried Wages	39,972.93	26,201.55	34,358.00	22,500.00	25,000.00
21-03-0-003	Part-Time Wages-ESC	102,982.36	37,732.97	38,437.50	38,437.50	30,000.00
21-03-0-006	Overtime	378.49	86.62	400.00	0.00	400.00
	Total Personnel Services	143,333.78	64,021.14	73,195.50	60,937.50	55,400.00
21-03-0-021	Printing	0.00	0.00	0.00	0.00	0.00
21-03-0-025	Travel, Training, Meeting Expense	187.94	324.00	500.00	250.00	500.00
21-03-0-030	Power- Baseball	14,523.25	12,751.46	15,000.00	15,000.00	15,000.00
21-03-0-032	Power- Pump House	5,868.63	1,902.04	2,000.00	2,000.00	2,000.00
21-03-0-034	Power- Soccer	10,405.38	11,306.51	11,000.00	15,000.00	11,000.00
21-03-0-035	Power- Softball	11,364.59	8,976.96	11,000.00	11,000.00	11,000.00
21-03-0-036	Power- Sign	98.43	208.34	200.00	150.00	200.00
21-03-0-044	Phone	719.56	910.17	0.00	0.00	0.00
21-03-0-050	Maintenance-Buildings	4,818.84	5,072.69	4,000.00	5,000.00	4,000.00
21-03-0-051	Maintenance- Equipment	9,619.93	9,190.19	10,000.00	10,500.00	10,000.00
21-03-0-052	Maintenance- Vehicle	3,991.40	6,953.46	5,000.00	10,000.00	5,000.00
21-03-0-060	Rental	21,521.56	20,521.09	22,000.00	22,000.00	22,000.00
21-03-0-070	Misc. General	824.00	695.74	700.00	100.00	700.00
21-03-0-100	Office Supplies	0.00	175.50	100.00	10.00	100.00
21-03-0-110	Uniforms & Safety Supplies	777.69	911.85	1,000.00	1,000.00	1,000.00
21-03-0-115	Motor Fuel/Propane	0.00	0.00	0.00	0.00	0.00
21-03-0-121	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
21-03-0-152	Grounds Maintenance-ESC	74,667.92	34,420.20	32,500.00	50,000.00	32,500.00
	Total Operating Expenditures	159,389.12	114,320.20	115,000.00	142,010.00	115,000.00
21-03-0-151	Facility Improvements	0.00	0.00	0.00		0.00
21-03-0-160	Operations Equipment Purchase	0.00	0.00	0.00		0.00
	Total Operating Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL-EASTSIDE CENTRE OUTSIDE	302,722.90	178,341.34	188,195.50	202,947.50	170,400.00
	TOTAL-EASTSIDE CENTRE OPERATIONS	915,088.82	805,479.03	900,515.83	936,792.83	907,550.00
<u>EASTSIDE CENTRE DEBT SERVICE</u>						
21-04-0-204	1998 Series B Interest	85,359.96	65,475.00	44,620.00	44,620.00	22,795.00
21-04-0-234	1998 Series B Principal	410,000.04	429,999.96	450,000.00	450,000.00	470,000.00
	TOTAL-EASTSIDE DEBT SERVICE	495,360.00	495,474.96	494,620.00	494,620.00	492,795.00
		1,410,448.82	1,300,953.99	1,395,135.83	1,431,412.83	1,400,345.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
EASTSIDE CENTRE - ALL FUNDS						
21000001	SALARIED WAGES	122,330.08	129,568.19	140,028.33	128,170.33	139,000.00
21000003	WEEKLY WAGES	348,761.82	267,179.34	293,437.50	290,437.50	289,000.00
21000005	COMMISSIONS	11,356.40	10,454.97	11,000.00	9,000.00	8,000.00
	Total Personnel Services	482,448.30	407,202.50	444,465.83	427,607.83	436,000.00
21000020	CONTRACTS	67,083.40	68,779.65	60,000.00	80,000.00	60,000.00
21000021	PRINTING	1,165.00	1,049.70	1,500.00	1,400.00	1,250.00
21000022	ADVERTISING,MARKETING	28,643.48	31,221.02	30,500.00	19,000.00	23,500.00
21000023	POSTAGE	278.52	1,032.87	1,000.00	950.00	500.00
21000025	TRAVEL TRAINING & MEETING EXP	4,297.73	5,375.47	7,000.00	2,750.00	4,500.00
21000030	ELEC GAS/BASEBALL	14,523.25	12,751.46	15,000.00	15,000.00	15,000.00
21000032	ELEC GAS/PUMP HOUSE	5,868.63	1,902.04	2,000.00	2,000.00	2,000.00
21000033	ELEC GAS/REC BLDG	56,929.09	53,160.09	58,000.00	54,500.00	44,000.00
21000034	ELEC GAS/SOCCER	10,405.38	11,306.51	11,000.00	15,000.00	11,000.00
21000035	ELEC GAS/SOFTBALL	11,364.59	8,976.96	11,000.00	11,000.00	11,000.00
21000036	ELEC/SIGN	335.06	405.32	600.00	450.00	600.00
21000040	INS COMPREHENSIVE	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
21000044	PHONE	1,359.39	910.17	0.00	0.00	0.00
21000050	BLDG MAINT SUPPLIES	30,402.37	43,096.33	32,000.00	27,000.00	28,000.00
21000051	MAINTENANCE EQUIPMENT	26,303.42	29,313.34	29,000.00	27,000.00	27,000.00
21000052	MAINT-VEHICLE/EQUIPT	4,266.17	7,479.90	5,500.00	10,400.00	5,000.00
21000060	RENTAL EXPENSE	21,521.56	20,521.09	22,000.00	22,000.00	22,000.00
21000069	SALES TAX EXPENSE	472.00	280.00	500.00	17,000.00	22,000.00
21000070	MISC. GENERAL	3,396.88	3,561.34	3,200.00	2,600.00	2,950.00
21000071	MISC. FITNESS	7,858.21	3,437.43	8,000.00	5,000.00	8,000.00
21000073	GIRL'S BASKETBALL	0.00	0.00	0.00	0.00	0.00
21000080	WEARABLES	345.75	0.00	0.00	0.00	0.00
21000081	M. ARTS UNIFORMS/SUP	0.00	0.00	0.00	0.00	0.00
21000082	DANCE COSTUMES	5,487.16	3,282.99	5,000.00	700.00	0.00
21000100	OFFICE SUPPLIES	3,689.57	1,428.44	1,600.00	1,110.00	1,600.00
21000110	SAFETY EQUIP & SUPPLIES	1,703.56	3,076.99	3,250.00	3,100.00	3,250.00
21000118	CONCESSIONS FOOD/BEVERAGE	0.00	400.00	80,000.00	108,000.00	110,000.00
21000119	CONCESSIONS SUPPLIES	0.00	0.00	0.00	900.00	0.00
21000121	CLEAN & MAINT SUPPLIES	13,912.70	14,020.60	3,500.00	325.00	3,500.00
21000152	GROUNDS/FIELDS MAINTENANCE	74,667.92	34,420.20	32,500.00	50,000.00	32,500.00
21000153	Grounds Maintenance-CITY	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	427,280.79	393,189.91	455,650.00	509,185.00	471,150.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
21000151	BLDG CONST & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
21000155	OFFICE FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00
21000160	OPERATIONS EQUIP PURCH/LEASE	0.00	0.00	0.00	0.00	0.00
21000162	FITNESS EQUIPMENT PURCHASE/LEASE	4,981.24	5,000.00	0.00	0.00	0.00
	Total Operating Capital Outlay	4,981.24	5,000.00	0.00	0.00	0.00
	TOTAL EASTSIDE OPERATIONS	914,710.33	805,392.41	900,115.83	936,792.83	907,150.00
	<u>EASTSIDE CENTRE DEBT SERVICE</u>					
21-04-0-204	1998 Series B Interest	85,359.96	65,475.00	44,620.00	44,620.00	22,795.00
21-04-0-234	1998 Series B Principal	410,000.04	429,999.96	450,000.00	450,000.00	470,000.00
	Total-EastSide Debt Service	495,360.00	495,474.96	494,620.00	494,620.00	492,795.00
	TOTAL EASTSIDE CENTRE ALL FUNDS	1,410,448.82	1,300,953.99	1,395,135.83	1,431,412.83	1,400,345.00
		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	MARINA DEBT SERVICE					
22000070	BANK COLLECTION FEES/MISC EXP.	1,833.33	1,650.00	1,000.00	1,650.00	1,650.00
22000204	1998 SERIES B INTEREST	54,805.08	11,397.48	5,820.00	5,820.00	0.00
22000206	2005-D INTEREST (REF 98-C)	6,555.00	0.00	0.00	0.00	0.00
22000234	1998 SERIES B PRINCIPAL	894,999.96	115,000.08	120,000.00	120,000.00	0.00
22000239	DIST TO OTHER TAX DIST	130,975.79	136,847.27	135,990.00	136,280.00	135,000.00
22000645	REPAY GAMING	0.00	525,000.00	525,000.00	528,006.00	653,650.00
22000236	2005-D PRINCIPAL (REF 98-C)	142,500.00	0.00	0.00	0.00	0.00
	Total Debt Service	1,231,669.16	789,894.83	787,810.00	791,756.00	790,300.00
	TOTAL MARINA DEBT SERVICE	1,231,669.16	789,894.83	787,810.00	791,756.00	790,300.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	HOTEL-MOTEL TAX FUND					
23000001	WAGES & LABOR	157,003.59	168,986.69	177,858.00	193,000.00	200,000.00
23000002	FESTIVAL LABOR	67,156.32	68,602.94	61,500.00	78,000.00	72,000.00
23000005	FESTIVAL OVERTIME DEPTS	7,592.79	7,445.00	10,000.00	4,000.00	5,000.00
23000003	PART TIME ESC EVENTS	0.00	37,487.07	38,437.50	51,000.00	30,000.00
23000007	PART TIME CITY EVENTS/GROUNDS	0.00	32,425.52	30,750.00	31,000.00	60,000.00
23000006	OVERTIME WAGES	853.84	7,455.00	0.00	0.00	0.00
	Total Personnel Services	232,606.54	322,402.22	318,545.50	357,000.00	367,000.00
23000020	CONTRACTS	12,060.00	12,000.00	12,000.00	12,000.00	12,000.00
23000021	PRINTING	1,143.50	1,597.50	2,500.00	1,700.00	2,000.00
23000023	POSTAGE	0.00	26.64	250.00	250.00	200.00
23000025	TRAVEL/TRAINING & MEETING EXP	449.77	201.07	1,000.00	500.00	500.00
23000035	DUES SUBSCRIPTIONS & PUBLICATIONS	444.95	745.91	500.00	500.00	500.00
23000044	PHONE	221.73	816.47	1,800.00	1,800.00	3,000.00
23000060	RENTAL	0.00	0.00	0.00	0.00	0.00
23000068	CONTRIBUTION-EASTLIGHT	0.00	0.00	10,000.00	10,000.00	10,000.00
23000069	HISTORICAL ENDOWMENT	0.00	0.00	0.00	0.00	0.00
23000070	MISCELLANEOUS OPERATING EXP	8,262.03	12,594.81	10,000.00	20,000.00	10,000.00
23000071	REDBUD/MUM PROGRAM/LANDSCAPING	5,846.95	6,242.18	6,000.00	6,800.00	6,000.00
23000072	FOL OTHER OPERATING EXP	4,637.11	4,100.95	4,000.00	4,500.00	4,000.00
23000073	FOL PARADE	49,925.30	73,990.97	60,000.00	83,000.00	80,000.00
23000074	FOL CITY LIGHTING	7,900.83	2,670.88	2,500.00	3,500.00	1,500.00
23000076	FOL ENCHANTED FOREST	0.00	0.00	1,000.00	1,400.00	1,000.00
23000077	FOL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
23000078	FOL ADVERTISING	32,561.92	34,876.00	35,000.00	33,000.00	30,000.00
23000079	TOURISM/PUBLIC RELATIONS	13,000.00	12,690.00	15,000.00	19,300.00	30,000.00
23000081	FOL CLASSIC	11,496.74	11,501.22	12,000.00	9,800.00	12,000.00
23000082	LUNCH WITH SANTA	0.00	0.00	0.00	0.00	0.00
23000083	QUEEN CONTEST	3,786.99	3,168.18	3,000.00	3,100.00	3,000.00
23000100	OFFICE SUPPLIES	74.55	464.96	200.00	275.00	100.00
23000150	WINTER WONDERLAND	100,079.87	100,214.08	70,000.00	60,000.00	60,000.00
23000151	FOL BUILDING EXPENSES	43,093.17	31,845.24	35,000.00	35,000.00	35,000.00
23000152	GROUNDS/MAINT EVENTS ESC	0.00	28,078.44	32,500.00	31,000.00	32,500.00
23000153	GROUNDS/MAINT EVENTS CITY	0.00	63,275.41	44,300.00	44,300.00	44,300.00
23000183	TOURISM PROMOTION-WEB SITE	10,183.74	9,925.62	10,000.00	7,500.00	20,000.00
23000201	TOURISM EXPENSE	51,500.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Operating Expenditures	356,669.15	461,026.53	418,550.00	439,225.00	447,600.00
23000155	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
23000181	CHAMB OF COMMERCE & FFCI PROJ	15,089.32	5,400.00	17,500.00	15,400.00	15,400.00
23000182	CAPITAL IMPROVEMENTS	177,439.97	300,496.64	481,904.50	481,904.50	70,000.00
	Total Operating Capital Outlay	192,529.29	305,896.64	499,404.50	497,304.50	85,400.00
	TOTAL HOTEL-MOTEL TAX FUND	781,804.98	1,089,325.39	1,236,500.00	1,293,529.50	900,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	AMBULANCE SERVICE FUND					
24000001	AMBULANCE WAGES	950,764.34	974,833.29	974,592.13	974,592.13	1,014,976.32
24000006	OVERTIME	74,782.35	84,391.67	73,000.00	90,000.00	100,000.00
	Total Personnel Services	1,025,546.69	1,059,224.96	1,047,592.13	1,064,592.13	1,114,976.32
24000021	PRINTING	182.00	0.00	250.00	250.00	250.00
24000023	POSTAGE	249.62	249.91	100.00	100.00	100.00
24000025	MEETING & TRAINING EXP	14,774.76	21,084.69	13,000.00	13,000.00	13,000.00
24000030	CLOTHING ALLOWANCE	5,456.25	5,325.00	5,325.00	5,325.00	5,325.00
24000035	DUES, SUBSCRIPTIONS,PUBLICATIONS	722.02	0.00	250.00	250.00	250.00
24000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
24000051	MAINTENANCE & REPAIR-EQUIPMENT	10,546.92	3,015.62	6,000.00	6,000.00	7,000.00
24000052	MAINTENANCE & REPAIR-VEHICLES	11,427.42	16,244.75	15,000.00	15,000.00	12,000.00
24000070	OTHER OPERATING EXPENSES	7,092.52	3,313.26	4,500.00	7,000.00	5,000.00
24000071	E.M.S. PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
24000120	VEHICLE SUPPLIES & ACCESSORIES	5,539.24	4,711.40	5,000.00	5,000.00	10,000.00
24000127	OPERATING SUPPLIES	62,147.25	58,325.26	60,000.00	60,000.00	60,000.00
24000180	AMBULANCE OVERPAYMENT REFUNDS	7,922.57	6,684.58	5,000.00	8,500.00	5,000.00
24000181	MEDICAL BILLING	42,925.00	40,986.52	41,250.00	42,000.00	40,000.00
24000182	AMBULANCE MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
24000183	CPR TRAINING					1,000.00
	Total Operating Expenditures	243,985.57	226,940.99	222,675.00	229,425.00	158,925.00
24000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
24000161	AUTOMOTIVE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
24000062	AUTOMOTIVE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE SERVICE FUND	1,269,532.26	1,286,165.95	1,270,267.13	1,294,017.13	1,273,901.32

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	Camp Street TIF					
25000012	ENGINEERING FEES	90,276.49	97,493.88	100,000.00	120,000.00	100,000.00
25000014	LEGAL FEES	20,060.95	29,673.30	50,000.00	40,000.00	50,000.00
25000020	CONSULTING FEES	0.00	0.00	1,000.00	0.00	1,000.00
25000070	OTHER OPERATING EXPENSE	110,566.50	3,220.00	50,000.00	372,300.00	150,000.00
25000073	PROPERTY TAX EXPENSE	404,936.56	407,876.14	410,000.00	405,068.98	415,000.00
25000074	BIKE TRAIL IDNR/ITEP	47,991.97	0.00	75,000.00	50,331.00	90,800.00
25000163	CAMP ST. CONNECTOR	0.00	264,301.55	0.00	0.00	0.00
25000164	CAMP ST. SLIP LINING	0.00	1.00	0.00	0.00	0.00
25000175	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	673,832.47	802,565.87	686,000.00	987,699.98	806,800.00
25000201	CAMP STREET DEBT SERVICE INT	77,491.49	33,883.80	28,150.00	31,746.42	30,223.00
25000202	2002-C BONDS INTEREST					
	2012-F BONDS INTEREST	80,486.38	73,400.00	68,500.00	68,500.00	61,150.00
25000203	2007 BONDS INTEREST	1,184,275.00	1,157,237.50	1,127,050.00	1,127,500.00	1,092,070.00
25000204	2004-B BOND INTEREST					
	2012-G BOND INTEREST	36,093.26	22,525.00	18,865.00	18,865.00	13,750.00
25000245	2010-A INTEREST	945,411.26	928,011.26	905,761.00	905,761.26	880,736.26
25000246	2010-B INTEREST-REFUNDED 2014 SERIES	1,042,177.00	1,023,108.66	759,795.00	759,795.00	759,795.00
25000231	CAMP STREET DEBT SERVICE PRINC.	53,300.97	56,339.44	62,075.00	58,476.82	60,000.24
25000232	2002-C BONDS PRINC.					
	2012-F BONDS PRINCIPAL	235,000.00	245,000.00	245,000.00	245,000.00	260,000.00
25000233	2007 BONDS PRINC.	525,000.00	575,000.00	660,000.00	660,000.00	750,000.00
25000234	2004-B BONDS PRINC.	230,000.00	305,000.00			
	2012-G BOND PRINCIPAL			330,000.00	330,000.00	330,000.00
25000247	2010-A PRINCIPAL	870,000.00	890,000.00	910,000.00	910,000.00	935,000.00
25000248	2010-B PRINCIPAL-REFUNDED 2014 SERIES	605,000.00	0.00	0.00	0.00	5,000.00
	Total Debt Service	5,884,235.36	5,309,505.66	5,115,196.00	5,115,644.50	5,177,724.50
	Total Camp Street TIF	6,558,067.83	6,112,071.53	5,801,196.00	6,103,344.48	5,984,524.50

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	W. Washington Street TIF					
26000012	ENGINEERING FEES	0.00	14,298.99	50,000.00	35,000.00	50,000.00
26000014	LEGAL FEES	138,580.15	57,310.00	150,000.00	50,000.00	80,000.00
26000020	CONSULTING FEES	0.00	0.00	10,000.00	0.00	20,000.00
26000025	TRAVEL, TRAINING & MEETING EXP.	0.00	0.00	1,000.00	500.00	1,000.00
26000070	OTHER OPERATING EXPENSE/MISC.	6,517.34	42,632.70	50,000.00	30,000.00	50,000.00
26000163	STREET PAVING & RESURFACING	0.00	0.00	0.00	0.00	0.00
26000000	TRANSFER TO CAMP STREET TIF	0.00	0.00	0.00	75,489.00	0.00
26000175	LAND PURCHASES	0.00	751,138.50	0.00	0.00	0.00
	Total Operating Expenditures	145,097.49	865,380.19	261,000.00	190,989.00	201,000.00
26000199	SALES TAX/PROPERTY TAX REBATE	104,372.89	429,929.48	1,188,530.00	1,159,778.00	1,624,500.00
26000201	2012-A BOND INTEREST	923,243.70	1,147,370.09	96,962.00	98,962.40	96,536.90
26000201	2012-B BOND INTEREST			96,962.00	98,962.40	96,536.90
26000201	2012-C BOND INTEREST			417,039.00	417,038.90	113,284.00
26000201	2012-D BOND INTEREST			165,559.00	165,559.32	45,006.00
26000205	2013-B BOND INTEREST (REF 08 BONDS)	106,995.69	0.00	222,150.00	222,150.00	212,650.00
	2016-A BOND INTEREST					163,529.00
	2016-B BOND INTEREST					64,790.00
26000231	2012-A BOND PRINCIPAL	1,035,000.00	1,515,417.47	175,000.00	175,000.00	175,000.00
26000231	2012-B BOND PRINCIPAL			175,000.00	175,000.00	175,000.00
26000231	2012-C BOND PRINCIPAL			515,000.00	515,000.00	525,000.00
26000231	2012-D BOND PRINCIPAL			205,000.00	205,000.00	210,000.00
26000232	2013-B BOND PRINCIPAL (REF 08 BONDS)			475,000.00	475,000.00	485,000.00
	2016-C BOND PRINCIPAL					
	2016-D BOND PRINCIPAL					
26000201	CAT/CAMP STREET PROPERTY LOAN PYMT-INTEREST			115,386.00	115,693.50	104,094.35
26000231	CAT/CAMP STREET PROPERTY LOAN PYMT-PRINCIPAL			456,708.00	456,400.26	467,999.41
	Total Debt Service	2,169,612.28	3,092,717.04	4,304,296.00	4,279,544.78	4,558,926.56
	Total W. Washington Street TIF	2,314,709.77	3,958,097.23	4,565,296.00	4,470,533.78	4,759,926.56
		38,003,378.68	39,047,522.58	40,350,846.42	40,275,081.77	40,118,287.71

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
SCHEDULE B WATER DEPARTMENT BUDGET						
50500001	SALARIES & WAGES	911,700.88	903,625.21	921,850.00	926,523.00	856,397.90
50500003	CLERICAL SALARIES	63,603.13	65,529.85	69,500.00	69,500.00	69,500.00
50500006	OVERTIME	121,968.90	103,727.60	85,000.00	108,676.00	105,000.00
50500007	IMRF	250,684.03	227,066.75	260,000.00	260,000.00	260,000.00
50500017	SOCIAL SECURITY	68,000.00	73,000.00	74,500.00	74,500.00	74,500.00
	Total Personnel Services	1,415,956.94	1,372,949.41	1,410,850.00	1,439,199.00	1,365,397.90
50500012	ENGINEERING FEES	25,833.65	26,193.61	30,000.00	20,000.00	35,000.00
50500013	AUDIT FEES	4,000.00	24,000.00	24,000.00	24,000.00	24,000.00
50500014	ATTORNEY'S FEES	137,373.55	130,000.00	130,000.00	130,000.00	130,000.00
50500020	CONTRACTUAL SERVICES	19,962.20	38,996.23	35,000.00	46,000.00	45,000.00
50500021	PRINTING	12,495.34	13,922.56	17,000.00	11,076.00	15,000.00
50500023	POSTAGE	33,422.16	37,585.17	35,000.00	33,548.00	35,000.00
50500025	TRAVEL, TRAINING & MEETING EXP	2,508.47	2,892.24	3,000.00	1,917.00	5,000.00
50500030	CLOTHING ALLOWANCE	8,400.00	8,400.00	9,000.00	8,400.00	9,000.00
50500040	INSURANCE	310,800.00	317,500.00	317,500.00	317,500.00	317,500.00
50500045	UTILITIES-BUILDING & OFFICES	22,788.11	20,830.14	30,000.00	10,276.00	25,000.00
50500047	UTILITIES-PUMPING	262,743.40	244,387.30	290,000.00	256,740.00	290,000.00
50500049	INFORMATION TECHNOLOGY	1,382.00	3,272.56	2,500.00	1,500.00	4,500.00
50500050	MAINTENANCE & REPAIR-BUILDINGS	18,353.58	39,814.25	40,000.00	13,031.00	40,000.00
50500051	MAINTENANCE & REPAIR-EQUIPMENT	75,729.54	128,696.45	100,000.00	125,960.00	120,000.00
50500052	MAINTENANCE & REPAIR-VEHICLES	11,882.29	6,441.55	8,000.00	8,000.00	9,000.00
50500061	EQUIPMENT RENTAL	2,512.06	486.85	3,500.00	3,000.00	3,500.00
50500070	OTHER OPERATING EXPENSES	10,241.50	10,316.10	9,500.00	14,228.00	12,500.00
50500071	CREDIT CARD FEES	16,019.79	18,089.00	16,000.00	18,581.00	19,300.00
50500100	OFFICE SUPPLIES	9,387.19	9,481.75	15,000.00	8,559.00	15,000.00
50500110	CLOTHING & SAFETY EQUIPMENT	5,188.46	5,140.39	5,400.00	4,807.00	6,000.00
50500112	METER PARTS & REPAIRS	2,299.83	2,562.36	2,700.00	1,500.00	2,700.00
50500115	MOTOR FUEL & LUBRICANTS	33,234.00	57,834.25	60,000.00	45,062.00	60,000.00
50500120	VEHICLE SUPPLIES & ACCESSORIES	7,541.98	5,718.09	5,000.00	7,500.00	7,500.00
50500121	BUILDING MAINTENANCE SUPPLIES	364.17	1,846.07	2,000.00	2,606.00	3,100.00
50500123	WATER MAIN REPAIR SUPPLIES	162,447.48	104,181.82	120,000.00	104,216.00	120,000.00
50500124	WATER TREATMENT SUPPLIES	79,383.37	100,193.80	100,000.00	99,687.00	110,000.00
50500125	METERS	52,707.46	52,635.37	60,000.00	15,105.00	40,000.00
50500126	PIPE & FITTINGS	16,666.48	114,043.50	70,000.00	18,359.00	70,000.00
50500127	OPERATING SUPPLIES	1,383.59	1,105.11	4,500.00	8,955.00	8,000.00
50500130	FIRE HYDRANT SUPPLIES	17,212.52	35,648.11	20,000.00	8,045.00	20,000.00
50500180	CLAIMS REFUNDS & JUDGMENTS	17,839.42	9,463.85	15,000.00	10,032.00	15,000.00
	Total Operating Expenditures	1,382,103.59	1,571,678.48	1,579,600.00	1,378,190.00	1,616,600.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
50500150	LAND PURCHASES	0.00	0.00	0.00	0.00	25,000.00
50500155	OFFICE EQUIPMENT PURCHASES	447.99	3,256.07	6,000.00	2,500.00	6,000.00
50500160	OPERATING EQUIPMENT PURCHASES	12,976.95	15,126.16	30,000.00	31,000.00	45,000.00
50500161	AUTOMOTIVE EQUIPMENT PURCHASES	97,151.00	37,102.00	0.00	0.00	0.00
50500162	RADIO EQUIPMENT PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00
50500170	WATER MAIN CONSTRUCTION	26,572.20	35,538.09	100,000.00	0.00	165,000.00
50500172	WELL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	137,148.14	91,022.32	137,000.00	33,500.00	242,000.00
	TOTAL SCHEDULE B WATER DEPARTMENT BUDGET	2,935,208.67	3,035,650.21	3,127,450.00	2,850,889.00	3,223,997.90

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
SCHEDULE C SEWER DEPARTMENT BUDGET						
50510001	SALARIES & WAGES	658,249.81	667,651.45	683,286.00	696,000.00	643,839.34
50510003	CLERICAL SALARIES	79,267.67	80,225.25	85,100.00	75,000.00	76,125.00
50510006	OVERTIME	55,500.39	65,436.80	55,000.00	67,286.74	60,000.00
50510017	SOCIAL SECURITY	49,000.00	54,000.00	55,000.00	55,000.00	55,000.00
	Total Personnel Services	842,017.87	867,313.50	878,386.00	893,286.74	834,964.34
50510012	ENGINEERING FEES-OPERATIONS	42,313.86	80,038.35	77,000.00	77,000.00	82,000.00
50510025	TRAVEL, TRAINING & MEETING EXP	3,801.08	4,883.62	3,800.00	2,500.00	6,500.00
50510035	DUES, SUBSCRIPTIONS&PUBLICATION	0.00	397.00	750.00	750.00	750.00
50510040	INSURANCE	229,110.00	236,000.00	236,000.00	236,000.00	236,000.00
50510045	UTILITIES-BUILDING & OFFICES	3,143.58	4,652.38	5,000.00	6,020.00	6,100.00
50510047	UTILITIES-PUMPING	332,801.41	341,357.44	410,000.00	400,000.00	412,000.00
50510050	MAINTENANCE & REPAIR-BUILDINGS	863.52	3,000.00	6,000.00	29,000.00	35,000.00
50510052	MAINTENANCE & REPAIR-VEHICLES	10,906.12	15,190.27	19,000.00	16,000.00	19,500.00
50510055	MAINTENANCE & REPAIR-SEWER	179,366.41	74,260.72	200,000.00	200,000.00	210,000.00
50510070	OTHER OPERATING EXPENSES	23,832.42	20,246.90	14,000.00	30,047.00	20,000.00
50510080	MAINTENANCE & REPAIR-PLANT 1	189,079.14	198,673.85	160,000.00	160,000.00	162,000.00
50510085	MAINTENANCE & REPAIR-PLANT 2	0.00	2,500.00	2,000.00	5,000.00	5,000.00
50510086	MAINTENANCE & REPAIR-PLANT 3	50,492.67	33,761.38	38,000.00	31,000.00	38,000.00
50510087	SLUDGE PROCESSING & HANDLING	147,657.43	126,919.40	109,000.00	109,000.00	114,200.00
50510092	MAINTENANCE & REPAIR-LIFT STAT	69,091.56	46,088.54	62,000.00	105,000.00	65,000.00
50510102	LABORATORY SUPPLIES & EXPENSES	23,695.08	27,868.91	20,000.00	22,000.00	28,000.00
50510110	CLOTHING & SAFETY EQUIPMENT	4,542.45	7,636.39	5,000.00	5,000.00	5,500.00
50510115	MOTOR FUEL & LUBRICANTS	18,794.62	14,533.18	18,500.00	18,500.00	18,700.00
50510127	OTHER OPERATING SUPPLIES	7,880.44	2,967.58	9,100.00	18,000.00	12,000.00
	Total Operating Expenditures	1,337,371.79	1,240,975.91	1,395,150.00	1,470,817.00	1,476,250.00
50510160	OPERATING EQUIPMENT PURCHASES	31,477.00	12,871.16	36,000.00	96,515.00	36,000.00
50510161	AUTOMOTIVE EQUIPMENT PURCHASES	21,593.00	53,755.01	50,000.00	50,000.00	165,000.00
50510162	RADIO EQUIPMENT PURCHASES	0.00	1,326.60	1,500.00	900.00	1,500.00
50510171	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	53,070.00	67,952.77	87,500.00	147,415.00	202,500.00
	TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET	2,232,459.66	2,176,242.18	2,361,036.00	2,511,518.74	2,513,714.34

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET						
50530001	SALARIES & WAGES	129,152.54	101,123.44	136,447.00	148,751.38	132,542.16
50530006	OVERTIME	30,526.86	20,663.94	23,000.00	21,000.00	23,500.00
50530017	SOCIAL SECURITY	12,000.00	12,000.00	12,250.00	12,250.00	12,250.00
	Total Personnel Services	171,679.40	133,787.38	171,697.00	182,001.38	168,292.16
50530030	CLOTHING ALLOWANCE	0.00	0.00	900.00	900.00	900.00
50530040	INSURANCE	49,800.00	40,800.00	40,800.00	40,800.00	40,800.00
50530052	MAINT & REPAIR VEHICLES	36,551.53	26,251.21	25,000.00	30,203.32	28,000.00
50530070	OTHER OPERATING EXP	2,913.60	6,826.42	8,000.00	8,000.00	10,000.00
50530110	CLOTHING & SAFETY EQUIPMENT	1,150.62	1,590.67	1,700.00	1,700.00	1,700.00
50530115	MOTOR FUEL & LUBRICANTS	25,323.80	28,043.37	47,000.00	28,235.00	47,000.00
50530127	OPERATING SUPPLIES	385.72	2,745.24	3,100.00	3,100.00	3,100.00
	Total Operating Expenditures	116,125.27	106,256.91	126,500.00	112,938.32	131,500.00
50530161	OPERATING EQUIPMENT PURCHASE	0.00	3,699.00	5,500.00	5,500.00	465,000.00
50530162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	900.00
	Total Operating Capital Outlay	0.00	3,699.00	5,500.00	5,500.00	465,900.00
	TOTAL SCHEDULE D SEWER MAINTENANCE DEPARTMENT	287,804.67	243,743.29	303,697.00	300,439.70	765,692.16
	TOTAL WATER-SEWER EXPENSES	5,455,473.00	5,455,635.68	5,792,183.00	5,662,847.44	6,503,404.40

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
RECURRING CAPITAL IMPROVEMENT FUND - WATER						
50550053	MAINT & REPAIR RESERVOIR/TANKS	155,000.00	176,398.00	175,000.00	209,214.00	175,000.00
50550160	WELL PUMPS,EQPMNT,& INSTRUMENT	38,810.00	47,277.00	47,000.00	46,252.00	55,000.00
50550170	WATERMAIN CONSTRUCTION	0.00	27,903.18	50,000.00	38,400.00	50,000.00
	Total Capital Budget Projects	193,810.00	251,578.18	272,000.00	293,866.00	280,000.00
	TOTAL RECURRING CAPITAL IMPROVEMENT FUND-WATER	193,810.00	251,578.18	272,000.00	293,866.00	280,000.00
IMPROVEMENT & REPLACEMENT FUND-SEWER						
50560053	MAINT & REPAIR STRUCTURES	185,773.18	12,922.85	36,000.00	36,000.00	40,000.00
50560160	SEWER PUMPS,EQPMNT & INSTRUMENT	11,841.46	75,265.75	30,000.00	30,000.00	36,000.00
50560170	SEWER CONSTRUCTION	15,118.08	15,118.08	0.00	0.00	0.00
	Total Capital Budget Projects	212,732.72	103,306.68	66,000.00	66,000.00	76,000.00
	TOTAL IMPROVEMENT & REPLACEMENT FUND-SEWER	212,732.72	103,306.68	66,000.00	66,000.00	76,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	BOND & INTEREST-WATER AND SEWER					
50570070	BANK COLL FEES	3,510.00	3,635.00	5,000.00	3,645.00	5,000.00
50570200	1992-C REV BOND INT PAYMENTS	22,750.00	17,500.00	12,250.00	12,250.00	6,200.00
50570203	2002-A SERIES (92-C REFUND PART) INT.	30,375.00	0.00	0.00	0.00	0.00
50570204	2002-B N. MAIN/-I74/PLANT 3 INTEREST	0.00	0.00	0.00	0.00	0.00
50570205	2012-E SERIES REF. 2002-A&B INTEREST	30,375.00	54,550.00	46,250.00	46,250.00	37,750.00
50570230	1992-C REV BOND PRINCIPAL PAYMENT	75,000.00	75,000.00	85,000.00	85,000.00	90,000.00
50570233	2002-A SERIES (92-C REFUND PART) PRINC					
50570234	2002-B N. MAIN/-I74/PLANT 3 PRINC					
50570235	2012-E SERIES REF. 2002-A&B PRINCIPAL	310,000.00	415,000.00	425,000.00	425,000.00	430,000.00
50570250	1998 WASTEWATER IMPV PAYMENT	97,836.44	97,836.44	97,836.44	97,836.44	97,836.44
50570251	2000 MEADOW AVE PLANT PROJECT	63,105.16	63,105.16	63,105.16	63,105.16	63,105.16
50570253	CILCO LANE/KEAYES AVE WATERMAIN	66,112.90	66,112.90	66,112.90	66,112.90	66,112.90
50570254	WWTP#1 RAS STATION	65,107.30	65,107.30	65,107.30	65,107.30	65,107.30
50570255	CENTENNIAL WTP	245,602.26	245,602.26	245,602.26	245,602.26	245,602.26
50570256	AUTO METER READ LOAN	140,336.73	187,115.64	187,115.64	187,115.64	187,115.64
	Total Debt Service	1,150,110.79	1,290,564.70	1,298,379.70	1,297,024.70	1,293,829.70
	TOTAL BOND & INTEREST-WATER AND SEWER	1,150,110.79	1,290,564.70	1,298,379.70	1,297,024.70	1,293,829.70
	GRAND TOTAL WATER & SEWER	7,012,126.51	7,101,085.24	7,428,562.70	7,319,738.14	8,153,234.10

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	MOTOR FUEL TAX FUND					
75000012	ENGINEERING FEES	8,304.50	8,201.08	10,000.00	7,936.06	10,000.00
75000165	BRIDGE INSPECTIONS	0.00	0.00	2,500.00	2,500.00	10,000.00
75000070	MISCELLANEOUS EXPENSE	0.00	0.00	4,550.00	4,550.00	4,550.00
75000163	STREET PAVING & RESURFACING	715,998.03	585,000.00	540,000.00	582,050.00	745,000.00
	Capital Budget Projects	724,302.53	593,201.08	557,050.00	597,036.06	769,550.00
	TOTAL MOTOR FUEL TAX FUND	724,302.53	593,201.08	557,050.00	597,036.06	769,550.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
<u>RIVERBOAT GAMING TAX FUND</u>						
80000072	GRANT DISBURSEMENTS	147,572.91	364,091.12	25,000.00	15,990.62	0.00
80000070	OTHER OPERATING EXPENSE	0.00	24,143.41	0.00	0.00	0.00
	Total Operating Expenditures	147,572.91	388,234.53	25,000.00	15,990.62	0.00
80000130	POLICE	257,664.28	435,804.07	309,750.00	307,924.00	364,400.00
80000140	FIRE AMBULANCE	35,698.77	566,803.79	289,060.00	293,826.00	296,260.00
80000162	SOLID WASTE	0.00				
80000163	STREET PAVING PROJECTS	931,171.81	1,307,399.74	1,313,414.00	1,484,057.00	1,275,495.00
80000164	WATER DEPT IMPROVEMENTS	0.00				
80000165	CITY OF PEORIA	3,111,086.46	2,849,199.01	2,800,000.00	2,675,000.00	2,500,000.00
80000168	WASTEWATER IMPROVEMENTS					
80010020	ACCOUNTS & FINANCE			5,000.00	5,000.00	5,000.00
80010030	PLANNING & COMM. DEV.			135,000.00	135,000.00	124,000.00
80010050	PUBLIC PROPERTY	22,730.00	144,837.85	36,000.00	32,410.00	20,000.00
80010150	ADMINISTRATION		24,706.00	2,000.00	2,000.00	1,000.00
80020073	RIVERSIDE PARK					
80020074	BIKE TRAIL					
80020076	COPY MACHINE LEASES					
80020077	DONATIONS					
80030211	EASTSIDE - REC CENTER					
80030212	EASTSIDE - FITNESS					
80030213	EASTSIDE - OUTSIDE					
	Total Operating Capital Outlay	4,358,351.32	5,328,750.46	4,890,224.00	4,935,217.00	4,586,155.00
80000176	CAMP STREET TIF LOAN	1,411,000.00	1,125,000.00	1,120,000.00	1,120,000.00	750,000.00
80000177	W. WASHINGTON ST TIF LOAN	0.00	0.00	0.00	0.00	0.00
80000071	EASTSIDE CENTRE DEBT	495,360.00	495,475.00	268,070.00	268,070.00	492,795.00
80000170	DIST-TIF III / MARINA	470,640.00	0.00	0.00	0.00	0.00
	Total Debt Service	2,377,000.00	1,620,475.00	1,388,070.00	1,388,070.00	1,242,795.00
	TOTAL RIVERBOAT GAMING TAX FUND	6,882,924.23	7,337,459.99	6,303,294.00	6,339,277.62	5,828,950.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	Estimated Expenses 2015-2016	Projected Year End 2015-2016	Estimated Expenses 2016-2017
	<u>EASTPORT MARINA OPERATIONS EXPENSES</u>					
	SALARIES	105,563.88	116,831.35	130,000.00	115,000.00	130,000.00
	MANAGEMENT FEES	65,000.00	90,000.00	75,000.00	88,332.00	80,000.00
	Total Personnel Services	170,563.88	206,831.35	205,000.00	203,332.00	210,000.00
	FUEL	146,150.00	107,538.24	100,000.00	55,000.00	100,000.00
	INSURANCE/WORK COMP	6,884.00	18,997.35	22,000.00	24,000.00	22,000.00
	INSURANCE/HEALTH	13,799.50	21,339.54	28,000.00	28,000.00	15,000.00
	INSURANCE/LIABILITY	23,363.00	23,172.00	25,000.00	24,000.00	25,000.00
	SALES TAX EXPENSE	6,645.00	4,812.00	5,500.00	28,000.00	5,500.00
	REPAIR AND MAINTENANCE	4,211.00	3,578.43	0.00	0.00	0.00
	INTERNAL DAMAGE	3,342.48	100.00	2,000.00	0.00	2,000.00
	UNIFORMS	665.00	1,197.48	1,500.00	1,100.00	1,500.00
	OFFICE SUPPLIES	5,411.28	4,986.62	5,500.00	7,000.00	6,000.00
	ACCOUNTING/DATA PROCESSING	2,648.45	3,876.57	4,000.00	4,000.00	4,500.00
	ADVERTISING	1,756.27	4,494.63	6,000.00	5,900.00	10,000.00
	UTILITIES	41,785.00	34,476.58	42,000.00	40,000.00	40,000.00
	BANK CHARGES	5,374.00	7,561.19	6,500.00	6,100.00	6,500.00
	CELL/PHONE LINES/OFFICE WI-FI	6,171.53	6,392.13	7,500.00	5,500.00	7,500.00
	CABLE WI-FI	11,313.00	12,921.86	7,500.00	11,000.00	10,000.00
	MISC.	3,233.82	3,188.51	3,500.00	2,750.00	3,000.00
	DUES AND SUBSCRIPTIONS	415.00	715.00	1,000.00	215.00	1,000.00
	CONDO DUES	9,420.00	6,475.30	9,000.00	8,200.00	9,000.00
	VEHICLE OPERATION	4,068.00	5,386.94	8,000.00	10,000.00	8,000.00
	CONTRIBUTIONS	750.00	281.00	600.00	375.00	600.00
	RESTROOM CLEANING	2,460.00	4,310.00	5,500.00	5,500.00	12,000.00
	MAINTENANCE SUPPLIES		2.14	1,000.00	150.00	1,000.00
	CLEANING SUPPLIES	4,130.00	2,167.05	5,000.00	5,000.00	6,000.00
	GENERAL MAINT	2,968.31	3,578.43	3,000.00	3,200.00	5,000.00
	PUMPOUTS	200.00	347.80	500.00	85.00	500.00
	Total Operating Expenditures	307,164.64	281,896.79	300,100.00	275,075.00	301,600.00

<u>Account Number</u>	<u>Account Description</u>	<u>Actual Expenses 2013-2014</u>	<u>Actual Expenses 2014-2015</u>	<u>Estimated Expenses 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Estimated Expenses 2016-2017</u>
	<u>EASTPORT MARINA CAPITAL OUTLAY</u>					
	MANAGEMENT BONUS	60,000.00	40,000.00	65,000.00	55,000.00	0.00
	LANDSCAPING	4,000.00	4,259.12	5,000.00	5,000.00	12,000.00
	HYDRAULIC BOAT TRAILER	1,362.00	354.98	1,000.00	320.00	1,000.00
	AUTO PURCHASE	11,906.40	0.00	0.00	0.00	0.00
	POOL CRACKS, TABLES, CHAIRS, GRILLS	20,579.40	15,418.85	13,000.00	13,000.00	10,000.00
	DRY STACK BUILDING	6,702.00	10,336.22	6,000.00	6,000.00	6,000.00
	DRY STACK OPERATIONS	1,561.00	2,451.19	2,000.00	2,000.00	2,000.00
	DOCK REPAIRS	13,890.00	14,519.89	15,500.00	15,500.00	25,000.00
	DRYSTACK EQUIP MAINTENANCE	11,061.00	10,443.39	11,500.00	11,500.00	8,000.00
	DOCK CHAIN SYSTEM	724.00	1,087.33	1,000.00	1,000.00	0.00
	UNBUDGETED EXPENSE	0.00	0.00	0.00	0.00	0.00
	N SEA WALL REPAIR	1,478.64	720.85	1,500.00	1,500.00	1,500.00
	S SEA WALL	514.56	0.00	1,500.00	1,500.00	1,500.00
	DREDGING	80,577.00	53,798.52	90,000.00	70,000.00	90,000.00
	MERCHANDISE PURCHASED	782.61	3,956.86	4,000.00	2,000.00	5,000.00
	PURCHASE EQUIPMENT	14,605.00	1,987.54	5,000.00	3,600.00	5,000.00
	ASPHALT	50,819.25	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	280,562.86	159,334.74	222,000.00	187,920.00	167,000.00
	TOTAL MARINA OPERATIONS EXPENSES	758,291.38	648,062.88	727,100.00	666,327.00	678,600.00

Capital		Riverboat Gaming Tax Fund					
		15-16		15-16	16-17	16-17	16-17
Use	Paymi	BUDGET		EST	REQUESTED	RECOMMENDED	APPROVED
Dept.				YEAR END			TAKE 2
Police							
Squad Cars (7-2016) 8-2017		240,000		236,626	338,600	253,950	338,600
Dispatch Console		28,000		27,317			338,600
Recorder for Dispatch					9,000	9,000	9,000
Vests		-		5,981	5,800	5,800	5,800
Booking Module					11,000	11,000	11,000
Police Card Access System		38,000		38,000			
Operating Equipment		3,750					
		309,750		307,924	364,400	279,750	364,400
Fire							
Pumper		118,260	472,930	120,836	118,260	118,260	118,260
Ambulance		115,000		115,000	118,000	118,000	118,000
Station 4-Driveway		42,000		48,000			
Place Expedition in Reserve					40,000	40,000	50,000
Hoses		10,000		9,990			50,000
Turn out Gear		-					10,000
Fire Radios		3,800					10,000
Cot		-					
		289,060		293,826	276,260	276,260	296,260
Planning & Community Development							
City Hall Key Card Access		25,000		25,000			
Aerial Photography		5,000		5,000			
Furniture		5,000		5,000	1,000	1,000	1,000
Ford Taurus					18,000	18,000	18,000
Computers		100,000		100,000	175,000	105,000	105,000
		135,000		135,000	194,000	124,000	124,000
Inspections & Buildings							
Gas Automation System							
Light Duty 4X4 Pickup Truck		24,000		20,410	20,000	20,000	20,000
Operating Equipment&Furniture		12,000		12,000			
Sewer Plant Lighting		-					
Servers		-					
Licensing		-					
		36,000		32,410	20,000	20,000	20,000
Clerk's Equipment		2,000		2,000	1,000	1,000	1,000
A&F Operating Equipment		5,000		5,000	5,000	5,000	5,000
EastSide Centre		-		-	-	-	-

Capital		Riverboat Gaming Tax Fund					
Use	Paym	15-16	15-16	16-17	16-17	16-17	16-17
		BUDGET	EST	REQUESTED	RECOMMENDED	TAKE 2	APPROVED
Dept.			YEAR END				
Public Works							
	Annual Street Maintenance	600,000	600,000	600,000	600,000	600,000	600,000
	Annual Street Maintenance			500,000			
	Summit (3/3)	201,997	201,997	201,997	201,997	201,997	201,997
	Garbage Trucks (3 yrs)	156,000	-	179,465	179,465	179,465	179,465
1	Mower			103,000		60,200	60,200
3	2 1-ton dump Trucks			100,000		100,000	100,000
10	Vehicle Maint Truck	-		40,000		31,833	31,833
	Vehicle Maint Equipment	2,000		5,000			
2	Solid Waste Truck			275,000			
6	Pick-up Truck			30,000		30,000	30,000
	HVAC Install New Rooftop unit PW			16,000			
5	Ladies Restroom			10,000		10,000	10,000
5	Men's Restroom	-		2,000		2,000	2,000
8	Camp/River Rd. Engineering			50,000			
7	Public Works Roof Replace Shop			34,000		34,000	34,000
9	Dump/Plow Truck			175,000			
4	Light Poles on Farm Creek Bridge	-		26,000		26,000	26,000
	Cole/Washington Signal			150,000			
	Pumps for Floods			80,000			
	NPDES Requirements			8,000			
	Storm Water Fee Engineering			25,000			
	Erosion Project			20,000			
	Memo Board Trailer			17,000			
	Engineering for new PW Facility			14,000			
	Door			5,000			
	Paint the Shop			3,000			
	Summit	160,417	160,417	-			
	Roller	20,000					
	Street Radios	3,000	1,513				
	Reeser Road Bridge Engineering	-	94,107				
	Centennial Drive		191,755				
	IL Rt.8 (Washington Street)		64,843				
	Plow Truck	170,000	169,425				
		1,313,414	1,484,057	2,669,462	981,462	1,275,495	1,275,495

Capital		Riverboat Gaming Tax Fund					
		15-16	15-16	16-17	16-17	16-17	16-17
Use	Paym	BUDGET	EST	REQUESTED	RECOMMENDED	TAKE 2	APPROVED
Dept.			YEAR END				
Debt Service							
EastSide Centre		268,070	268,070	246,400	492,795	492,795	492,795
EastPort TIF Loan							
Camp St. TIF Loan		1,120,000	1,120,000	1,000,000	750,000	750,000	750,000
Finance Totals							
City of Peoria		2,800,000	2,675,000	2,450,000	2,500,000	2,500,000	2,500,000
FEMA Flood Projects		25,000	15,991				
Kaitlin/Sunnybrook							
TOTAL		6,303,294	6,339,277	7,226,522	5,430,267	5,828,950	5,828,950
Estimated cash 5/1/15		\$0	\$200,202	\$76,907	\$0	\$0	\$0
Gaming Tax Receipts		5,600,000	5,350,000	4,900,000	5,000,000	5,000,000	5,000,000
Reimbursements		525,000	611,600	653,650	653,650	653,650	653,650
FEMA Storm Sewer reimb							
DOJ			2,150				
DCEO WWTP Grant							
Sign Upgrade reimb		-					
Interest Income		469	325	300	300	300	300
Video Gaming		177,825	175,000	175,000	175,000	175,000	175,000
		6,303,294	6,139,075	5,728,950	5,828,950	5,828,950	5,828,950
NET TOTAL		0	(0)	(1,420,665)	398,683	0	0

**MINUTES
NEW COUNCIL CHAMBERS IN THE CIVIC COMPLEX
401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS**

May 3, 2016

The Regular Meeting of the City Council of the City of East Peoria, Illinois was called to order by his Honor Mayor David Mingus presiding at 6:07 P.M. with proper notice having been given.

Upon the roll being called the following answered present: Mayor David W. Mingus, Commissioner Daniel S. Decker, Commissioner Gary R. Densberger, Commissioner Timothy J. Jeffers and Commissioner John P. Kahl.
Absent: None.

The invocation was given by Commissioner Jeffers.

Mayor Mingus led the Council and the audience in the pledge of allegiance to the flag.

Motion by Commissioner Kahl, seconded by Commissioner Decker; Mr. Mayor, I move that the minutes of the Regular Meeting and Special Meeting/Working Session held on April 19, 2016 and the minutes of the Special Meeting and Executive Session/Closed Meeting held on April 28, 2016 be approved as printed.

Yeas: Commissioner Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Mayor Mingus proclaimed May as "Building Safety Month."

Mayor Mingus proclaimed May 8-14, 2016 as "National Nursing Home Week."

Mayor Mingus proclaimed May 15-21, 2016 as "National Public Works Week."

Mayor Mingus stated if there was anyone in the audience who wanted to speak on any items on the agenda to come to the podium and state the matter or matters to be discussed. There was no response.

CONSENT AGENDA ITEMS BY OMNIBUS VOTE:

Mayor Mingus asked if any Commissioner wished to remove any items from the Consent Agenda for discussion. There was no response.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move to adopt a consent agenda consisting of items numbered 1 through 4 as listed on the agenda for this meeting to be considered by omnibus vote.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Items numbered 1-4 listed on the Consent Agenda be hereby approved and adopted, the item numbered 2-4 having been read once by their title and having laid on the table for no less than one week for public inspection be adopted as presented.

Item No. 1 – Adoption of Resolution No. 1617-001 - Resolution to Approve Payment of the Schedule of Bills No. 24 in the amount of \$1,865,238.04. (Adopted by omnibus vote)

Item No. 2 – Adoption of Resolution No. 1516-127 on its Second Reading - Resolution approving a contract with Heinold Banwart, Ltd. for pre-audit services in the amount of \$25,000. (Adopted by omnibus vote)

Item No. 3 – Adoption of Ordinance No. 4271 on its Second Reading (AN ORDINANCE AMENDING TITLE 5, CHAPTERS 2 AND 9 OF THE EAST PEORIA CITY CODE FOR THE PURPOSE OF MODIFYING REGULATIONS APPLICABLE TO KIOSKS.) (Adopted by omnibus vote)

Item No. 4 – Adoption of Resolution No. 1516-132 on its Second Reading – Resolution approving Amendment to Winter Wonderland Agreement with Fon du Lac Park District. (Adopted by omnibus vote)

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried and the items adopted by omnibus vote designation.

Resolution No. 1516-128 by Commissioner Densberger, seconded by Commissioner Kahl; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1516-128 hereto attached, a Resolution regarding Revisions to the City's Group Health Insurance Plan, be hereby approved, and that this Resolution No. 1516-128 having been read once by its title and having laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Decker explained that he will abstain from this resolution and resolution No. 1617-005 due to his employment with the City in the Fire Department.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Abstain: Commissioner Decker.

Nays: None.

Resolution No. 1617-003 by Commissioner Densberger, seconded by Commissioner Decker; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-003, hereto attached, a Resolution to approving Laserfiche Software Licensing Renewal for the City with R&D Computer Systems, LLC in the amount of \$8,714, be approved, and that this Resolution No. 1617-003 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4270 hereto attached, (AN ORDINANCE PROVIDING FOR ANNEXATION OF 30 CAPITOL DRIVE TO THE CITY OF EAST PEORIA, ILLINOIS) be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Director of Planning and Community Development, Ty Livingston, discussed the location of the property and that it will be part of Harvest Bible Church. There will be rezoning and additions moving forward.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Ordinance No. 4272 hereto attached, (AN ORDINANCE PROVIDING FOR ANNEXATION OF N. SUMMIT DRIVE PROPERTY (Part of P.I.N.: 02-02-20-100-001) TO THE CITY OF EAST PEORIA, ILLINOIS) be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Director Livingston discussed the ordinance being another requested annexation and being purchased by an adjacent neighbor.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4277 hereto attached, (AN ORDINANCE AMENDING A SPECIAL USE PREVIOUSLY APPROVED UNDER THE TERMS OF ORDINANCE NO. 3770 AS AMENDED BY ORDINANCE NOS. 3783 AND 3798 FOR CERTAIN REAL PROPERTY LOCATED AT 1109 E. WASHINGTON STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) be read at length by the Clerk, and that said Ordinance No. 4277 be accepted on its first reading, and be hereby adopted as presented.

The City Clerk read the ordinance at length.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried and Ordinance No. 4277 to be duly adopted as presented.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Ordinance No. 4278 hereto attached, (AN ORDINANCE AMENDING TITLE 3, CHAPTER 3 OF THE EAST PEORIA CITY CODE TO CHANGE THE NUMBER OF CLASS E LIQUOR LICENSES AUTHORIZED TO BE ISSUED WITHIN THE CORPORATE LIMITS OF THE CITY) be read at length by the Clerk, and that said Ordinance No. 4278 be accepted on its first reading, and be hereby adopted as presented.

The City Clerk read the ordinance at length.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried and Ordinance No. 4278 to be duly adopted as presented.

Resolution No. 1617-006 by Commissioner Densberger, seconded by Commissioner Decker; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-006, hereto attached, a Resolution Approving Settlement Agreement, be approved, and that this Resolution No. 1617-006 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Decker discussed the resolution. Commissioner Kahl discussed that he will be voting no for this item.

Yeas: Commissioners Decker, Densberger, and Jeffers.

Nays: Commissioner Kahl and Mayor Mingus.

Mayor Mingus declared the motion carried.

Commissioner Decker explained that Resolution No. 1617-002 has been pulled for further consideration.

Resolution No. 1617-004 by Commissioner Decker, seconded by Commissioner Jeffers; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-004, hereto attached, a Resolution authorizing the purchase of a new John Deer Mowing Tractor and Mowing Deck for the Public Works Department and the trade-in of one existing used 1995 tractor and one existing used mowing deck, be approved, and that this Resolution No. 1617-004 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Decker discussed the mower.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried.

Resolution No. 1516-130 by Commissioner Jeffers, seconded by Commissioner Decker; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1516-130 hereto attached, a Resolution authorizing an Agreement for Professional Services with Farnsworth Group, Inc. to provide Class 1 Wastewater Treatment Operator for the City until the newly hired Class I Operator has been trained and assumes full responsibility for operation of the waste water treatment plants, be hereby approved, and that this Resolution No. 1516-130 having been read once by its title and having laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Jeffers discussed the resolution.

Commissioner Kahl explained that he will not support the resolution and he does not feel that we were planning for it well.

Yeas: Commissioners Decker, Densberger, Jeffers, and Mayor Mingus.

Nays: Commissioner Kahl.

Mayor Mingus declared the motion carried and Resolution No. 1516-130 be duly adopted as presented.

Resolution No. 1617-005 by Commissioner Kahl, seconded by Commissioner Densberger; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-005, hereto attached, a Resolution approving a union contract between the City of East Peoria and the International Association of Fire Fighters, Local #1498, for a period beginning May 1, 2016 and terminating on April 30, 2019, be approved, and that this Resolution No. 1617-005 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Kahl discussed the fire contract major items. It includes a 1.75% wage increase each year of the contract and a six-year step with full base pay in the seventh year. It also includes additional lieutenant salary and a change in the language of lieutenant test, along with awarding a fitness day in the wellness program.

Yeas: Commissioners Densberger, Jeffers, Kahl and Mayor Mingus.

Abstain: Commissioner Decker.

Nays: None.

Mayor Mingus declared the motion carried.

Mayor Mingus stated if there was anyone in the audience who wanted to speak on any items not on the agenda to come to the podium state the matter or matters to be discussed. There was no response.

Mayor Mingus then asked for comments from Council.

Commissioner Jeffers discussed the flower sale and the Annual Spring Clean Sweep.

Mayor Mingus discussed Mayor's Prayer breakfast that is on Friday.

Motion by Commissioner Jeffers, seconded by Commissioner Kahl; Mr. Mayor, I move you that we adjourn until Tuesday evening, May 17, 2016 at 6:00 P.M.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None

Mayor Mingus declared the motion carried and the meeting adjourned at 6:48 P.M.

/s/ Morgan R. Cadwalader
City Clerk Morgan R. Cadwalader

MINUTES
WORKING SESSION
CITY COUNCIL
401 WEST WASHINGTON STREET
EAST PEORIA, ILLINOIS

May 3, 2016

Mayor Mingus called the Working Session of the City Council of East Peoria, Illinois to order at 5:01 P.M. with the meeting having been properly noticed.

Upon the roll being called the following answered present: Mayor Mingus, Commissioners Decker, Densberger, Jeffers, and Kahl.

Absent: None.

Mayor Mingus explained that no official action would take place by the City Council at the meeting. He explained that the purpose of the meeting is to have a Working Session regarding the budget. Commissioner Densberger explained that there changes to the budget from last draft that included but is not limited to adding \$60,000 for a mower, \$200,000 for public works for new vehicles and facilities, additional two squad cars, an upgrade for reserve vehicle for fire and turnout gear. There was also funding for Richland Farms Community Center Summer Program in the amount of \$7,500.

Commissioner Decker discussed funding for the Richland Farms Community Center Summer Program funding. He discussed solid waste and recycling needs for another vehicle. He also discussed about decreasing personnel costs because Public Works may be able to need less personnel to do more efficient route through reorganization. He discussed software that would help track and route different routes in public works. He discussed savings may be able to pay for the software. He discussed the traffic lights at Cole and Washington Street.

Commissioner Kahl discussed gaming funds and explained that just because the City has money does not mean that the City needs to spend it. He would like the City to start planning accordingly. Commissioner Kahl discussed reaching out to the school districts for assistance in funding for the Richland Farms Community Center Summer Program funding. He discussed the need for planning for the future. He discussed a concern about the Early Retirement Incentive and the costs associated with it. Commissioner Densberger discussed not knowing the upfront costs of the Early Retirement Incentive yet. He discussed the \$162,000 overpayment for Personal Property Replacement Tax from the State.

Director of Buildings and Inspections, Robert Cole, discussed the energy aggregation program and funding.

Commissioner Jeffers discussed the potential roundabout at Camp Street and River Road that is to move forward in 2021 if not sooner. However, there is work that needs to be done prior to the 2021 construction date.

There was a discussion about a coalition with buying power in Northern Illinois that the City is using for squad vehicles purchases that is slightly less than the state bid price from last year.

Commissioner Jeffers discussed his views on purchasing equipment. Commissioner Densberger discussed using the payment to EastSide Centre in the future for capital needs in a future capital fund.

Mayor Mingus discussed having retreats and preparing for the future. He discussed the increased costs of living and costs of doing business. He discussed needing to decrease expenses, increase revenues, and create efficiencies. He discussed the need for long-range planning.

Mayor Mingus asked for any comments from the audience.

Don Norbits came up to the podium to discuss the budget. He asked about an increase in the wastewater vehicle increase. Commissioner Jeffers explained that it is for a new vector truck paid out of the water sewer fund. There was a discussion about the sewer plant renovation needs.

Charlie Morgan came up to the podium. He discussed using the money for a bucket truck. He discussed gaming revenue decreases and sales tax projections. He discussed issues with borrowing money. He asked about putting some of the money that will come from savings at EastSide back in EastSide. He asked about the total debt service. Commissioner Densberger explained that revenues generated in the business service districts are more than it takes to pay for the debt.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that we adjourn the meeting.

Yeas: Commissioners Decker, Densberger, Jeffers, Kahl and Mayor Mingus.

Nays: None.

Mayor Mingus declared the motion carried and the meeting adjourned at 6:02 P.M.

/s/ Morgan R. Cadwalader

Morgan R. Cadwalader, City Clerk

The City of East Peoria



Proclamation

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, first responders, educators, administrators and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

NOW, THEREFORE, I, DAVID W. MINGUS, Mayor of the City of East Peoria, Illinois, do hereby proclaim May 15-21, 2016 as

**“EMERGENCY MEDICAL SERVICES WEEK”
WITH THE THEME “EMS – CALLED TO CARE”**

and call upon all citizens to participate in this observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of East Peoria, Illinois to be affixed this 17th day of May, 2016.



MAYOR

Walter R. Cichwalada

ATTEST:

CITY CLERK

RESOLUTION NO. 1617-010

May 17, 2016
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER _____

SECONDED BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT
THE CLAIMS AS LISTED ON SCHEDULE NO. 1 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$1,172,810.06
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-025	E P CHAMBER OF COMMERCE	MAYOR P-B DECKER	35.00
		MAYOR P-B JEFFERS	35.00
01-01-1-045	DAN DECKER	16/17 CELL PHONE STIPEND	600.00
	DAVID W MINGUS	16/17 CELL PHONE STIPEND	400.00
	GARY DENSBERGER	16/17 CELL PHONE STIPEND	600.00
	JOHN KAHL	16/17 CELL PHONE STIPEND	600.00
01-01-1-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGE	16.99
01-01-2-014	MILLER HALL & TRIGGS	4/16 RETAINER FEE	1,000.00
		4/16 LEGAL FEES	48,512.55
		4/16 DEMOLITION LEGAL FEES	979.45
01-01-2-069	MILLER HALL & TRIGGS	4/16 RECORDING FEES	41.25
01-01-2-070	MILLER HALL & TRIGGS	4/16 TRAVEL EXPENSES	185.12
		4/16 MISC FEES	100.85
		4/16 OFFICE SUPPLIES/COPIES	43.60
		4/16 POSTAGE	115.97
01-01-4-025	E P CHAMBER OF COMMERCE	MAYOR P-B CADWALADER	35.00
01-01-5-045	TERESA DURM	16/17 CELL PHONE STIPEND	600.00
01-01-5-182	BECKS FLORIST INC	SYMPATHY FLOWERS- DINKINS	60.00
01-02-0-021	L&S LABEL PRINTING	BUSINESS CARDS- BECKER	42.50
01-02-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B GUALANDI	35.00
		MAYOR P-B BECKER	35.00
01-02-0-040	STANDARD INSURANCE COMPANY	GROUP LIFE INSURANCE	3,540.06
	CONSOCIATE GROUP	U/R PRECERT	510.90
01-02-0-070	FIVE STAR WATER	COFFEE	85.15
01-02-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	POST IT NOTES	6.19
01-02-0-183	FOSTER JACOB INC	CITY HALL CONSTRUCTION	37,352.27
01-03-0-025	WENDY FAULKNER	REIMBURSEMENT- TUITION/BOOKS	405.00
	E P CHAMBER OF COMMERCE	MAYOR P-B LIVINGSTON	35.00
01-03-0-035	JOURNAL STAR	LEGAL NOTICES	60.84
01-03-0-045	COMCAST	MONTHLY CABLE/INTERNET	165.86
	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	100.59
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	INK CARTRIDGES	80.98
		INK CARTRIDGE	29.99
		INK CARTRIDGES/HANGING FOLDERS	26.78
01-03-0-200	PEORIA AWNING COMPANY	50% AWNING- MICRO GRANT	548.00
01-04-0-110	G & K SERVICES	VM UNIFORMS	40.64
		VM UNIFORMS	40.64
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	422.50
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	2,651.63
01-05-0-020	CENTRAL CLEANING SERVICE	5/16 CLEANING CH	1,300.00

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-020	CENTRAL CLEANING SERVICE	5/16 CLEANING CH KITCHEN AREA	45.00
		5/16 CLEANING PD	1,200.00
		5/16 CLEANING PW	1,100.00
		5/16 CLEANING CP 40%	240.00
	LIBERTY TERMITE & PEST CONTROL	CP PEST CONTROL	28.00
		RIVERFRONT PARK PEST CONTROL	70.00
	JIMAX	MOWING- 455 CHICAGO	68.00
		MOWING- 219 CASTLE LN	68.00
		MOWING- 112 LINDEN ST	68.00
		MOWING- 101 HARMONY	68.00
01-05-0-021	L&S LABEL PRINTING	CODE VIOLATION NOTICES	207.50
01-05-0-045	AMEREN ILLINOIS	5/16 POWER CITY BLDS	2,170.99
	NOBLE AMERICAS ENERGY	5/16 POWER CITY BLDS	1,194.80
01-05-0-050	LOWES HOME IMPROVEMENT	RETURN- GROOVE JOINT	-18.98
		ELECTRICAL BOX	7.17
		GROOVE JOINT/SCREWDRIVER	36.60
	RIVER CITY ROOFING, INC.	BASS PRO ROOF REPAIR	450.00
		BASS PRO ROOF REPAIR	400.00
01-05-0-051	KWIK-WALL	40% CP WARRANTY PLUMBING/PANEL	100.00
	LOWES HOME IMPROVEMENT	THREADED ROD/CEDAR DECKING	29.15
	S & S BUILDERS HARDWARE	LOCKSET	245.00
	VITAL SIGNS INC.	CH DOOR DECALS	168.00
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	REVISED INK STAMP	11.29
		LAMINATED TAPE CARTRIDGE	29.79
01-05-0-121	SUPPLYWORKS	PAPER PRODUCTS/URINAL SCREENS	68.94
		PAPER PRODUCTS/SOAP/LINERS	488.78
01-05-0-127	LOWES HOME IMPROVEMENT	TOOL SET/TOOL BAG	85.46

DEPARTMENT TOTAL:			110,390.27
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-025	E P CHAMBER OF COMMERCE	MAYOR P-B GANSCHOW	35.00
		MAYOR P-B YOUNT	35.00
		MAYOR P-B SWEARINGEN	35.00
03-00-0-045	JEFF BALL	16/17 CELL PHONE STIPEND	600.00
	MATT BOLTON	16/17 CELL PHONE STIPEND	600.00
	AMEREN ILLINOIS	5/16 POWER POLICE BLDS	449.61
	ANTHONY FISHER	16/17 CELL PHONE STIPEND	600.00
	FRONTIER	4/28/16-5/27/16 PHONE SERVICE	58.95
	DAVID HORN	16/17 CELL PHONE STIPEND	600.00
	RYAN CRAWFORD	16/17 CELL PHONE STIPEND	600.00
	ERIN MOREY	16/17 CELL PHONE STIPEND	600.00
	CHAD LACOST	16/17 CELL PHONE STIPEND	600.00
	BRIAN DESPINES	16/17 CELL PHONE STIPEND	600.00
	DAVID SPRAGUE	16/17 CELL PHONE STIPEND	600.00
	JOHN KAMM	16/17 CELL PHONE STIPEND	600.00
	BRAD PHELPS	16/17 CELL PHONE STIPEND	600.00
	DALE ORR	16/17 CELL PHONE STIPEND	600.00
	NOBLE AMERICAS ENERGY	5/16 POWER POLICE BLDS	527.57
03-00-0-052	INTERSTATE BATTERY SYSTEM OF	BATTERY	94.95
		BATTERIES	284.85
	PVP COMMUNICATIONS	PD FIRMWARE UPDATE	206.50
	RED CARPET CAR WASH	4/16 CAR WASH SERVICES	400.00
	SAFELITE FULFILLMENT, INC	11 CHEVY WINDSHILED REPAIR 11	260.89
	ADVANCED AUTOMOTIVE CENTER	11 DODGE OIL/FILTER 11-7	48.17
		10 CHEVY OIL/FILTER 10-3	24.99
		15 FORD OIL/FILTER 15-2	24.99
		16 FORD OIL/FILTER 16-5	24.99
		15 FORD OIL/FILTER 15-4	24.99
		16 FORD OIL/FILTER 16-6	24.99
		04 DODGE OIL/FILTER	24.99
		15 FORD OIL/FILTER 15-9	24.99
		13 DODGE OIL/FILTER	24.99
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO REPAIR	294.74
03-00-0-070	WAL-MART COMMUNITY	LOCKER KEY	1.78
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	TYPEWRITER RIBBON/POST IT NOTE	89.37
		PAPER/MARKERS	17.59
		PAPER	143.60
		FILE POCKETS/ERASERS	16.04
03-00-0-121	SUPPLYWORKS	PAPER PRODUCTS/LINERS	129.96
03-00-0-127	CAPTIAL ONE COMMERCIAL	BOWLS/CUPS W/LIDS	189.33
03-00-0-184	BAUERNHOF K-9 INC	K-9 BOARDING 4/12/16-4/18/16	140.00
03-00-0-185	RAGAN COMMUNICATIONS, INC.	LIGHTS/SIREN/CONSOLE INSTALL	4,979.01
		DEPARTMENT TOTAL:	15,837.83

APPROVED FOR PAYMENT BY:

DATE: 05/13/16
TIME: 14:51:05
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-025	JUSTIN HALE	PER DIEM- MEAL FIRE/MED CONF	384.00
	ERIC DUCKWORTH	PER DIEM- MEAL ARSON INV TRNG	267.27
		PER DIEM- MEAL ARSON INV TRNG	267.27
	U OF I	IFSI TRAINING- GRUGAN/KNAPP	750.00
04-00-0-045	AMEREN ILLINOIS	5/16 POWER FIRE BLDS	836.05
	ALAN D. SERVIS	16/17 CELL PHONE STIPEND	600.00
	NOBLE AMERICAS ENERGY	5/16 POWER FIRE BLDS	950.41
	JOHN KNAPP	16/17 CELL PHONE STIPEND	600.00
04-00-0-050	LOWES HOME IMPROVEMENT	PAINT ROLLER/WASHERS	16.75
		PAINT ROLLER/STRIPPING PADS	11.33
04-00-0-070	WINTER INSURANCE	GARDENA FIRE BOND- SCHMIDGALL	128.00

		DEPARTMENT TOTAL:	4,811.08
			=====

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	13,711.50
		DUMPSTER TIPPING FEES	2,389.50
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	176.05
		RECYCLING TIPPING FEES	75.35
05-00-0-052	METAMORA INDUSTRIES LLC	TUBING	342.20
05-00-0-070	REIS ENVIROMENTAL	SAFETY TRAINING	219.99

		DEPARTMENT TOTAL:	16,914.59
			=====

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-012	PATRICK N. MEYER & ASSOC, INC	NPDES PHASE II STORM WATER	2,500.00
11-00-0-025	AMERICAN PUBLIC WORKS ASSOC.	PPUATS-AD	25.00
	REIS ENVIROMENTAL	SAFETY TRAINING	733.35
11-00-0-052	UFTRING AUTOMALL	BRACKET	33.72
		PEDAL	130.63
		JOINT/SEAL	182.05
		SEAL	25.15
		RESISTOR WIRE	51.35
		V-BELT MOTOR	119.59
11-00-0-110	ALTORFER	BOMBER JACKET	43.95
11-00-0-120	E P TIRE & VULCANIZING	TIRES	305.00
11-00-0-129	LOWES HOME IMPROVEMENT	CORNER BRACE/SNAP COUPLING	41.68
		MAILBOX POST	24.67

		DEPARTMENT TOTAL:	4,216.14
			=====

APPROVED FOR PAYMENT BY:

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	4/16 POWER TRAFFIC LIGHTING	1,349.87
		5/16 POWER STREET LIGHTING	16,550.86
	NOBLE AMERICAS ENERGY	5/16 POWER STREET LIGHTING	899.26

		DEPARTMENT TOTAL:	18,799.99
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	5/16 CLEANING ESC	2,079.50
	THYSSENKRUPP ELEVATOR CORP	ESC ELEVATOR MAINT AGREEMENT	1,000.25
21-01-0-033	NOBLE AMERICAS ENERGY	5/16 POWER ESC	1,115.94
21-01-0-036	AMEREN ILLINOIS	5/16 POWER ESC	13.10
21-01-0-050	CENTRAL CLEANING SERVICE	5/16 CLEANING CONCESSIONS	70.83
21-01-0-100	FIVE STAR WATER	WATER SERVICE	2.77
		WATER SERVICE	8.25
21-01-0-118	INNOVATIVE CASH REGISTER SYS	CONCESSION REGISTER MAINT	375.00
	LIBERTY TERMITE & PEST CONTROL	FLY LIGHT REPLACEMENT BULBS	20.00
	NEWMAN & ULLMAN INC	CONCESSION SUPPLIES	2,116.03
		CONCESSION SUPPLIES	526.50
		CONCESSION SUPPLIES	45.75
		CONCESSION SUPPLIES	452.58
	PEPSI-COLA	CREDIT- PEPSI PRODUCTS	-3,461.61
		PEPSI PRODUCTS	648.90
		PEPSI PRODUCTS	387.20
		PEPSI PRODUCTS	1,534.51
		PEPSI PRODUCTS	4,185.64
		PEPSI PRODUCTS	875.09
		CREDIT- PEPSI PRODUCTS	-1,025.55
		PEPSI PRODUCTS	236.50
	SUPER CITY DOTS LLC	DIPPIN DOTS	764.16
		DIPPIN DOTS	764.16
21-02-0-020	MOSSA	GROUP POWER/BLAST LICENSE FEE	5,424.00
	CENTRAL CLEANING SERVICE	5/16 CLEANING ESC	2,079.50
		5/16 CLEANING ESC VOLLEYBALL	135.00
		5/16 CLEANING ESC GYM/TRACK	300.00
	COMCAST	MONTHLY CABLE/INTERNET	343.96
	LIBERTY TERMITE & PEST CONTROL	ESC FLY LIGHT MAINTENANCE	135.00
21-02-0-022	ILLINOIS PRO SPORTS LLC	15/16 RIVERMEN SPONSORSHIP 2/3	1,834.00
	KELLY & CO AD AGENCY	ESC ADVERTISING	2,200.00
		ESC ADVERTISING	775.00
	EXPRESS PUBLISHING	ESC T-SHIRTS	750.00
21-02-0-033	AMEREN ILLINOIS	5/16 POWER ESC	645.56
	NOBLE AMERICAS ENERGY	5/16 POWER ESC	1,115.93
21-02-0-036	AMEREN ILLINOIS	5/16 POWER ESC	13.10
21-02-0-050	KIRBY RISK CORPORATION	BALLAST	602.03
21-02-0-051	PURE FITNESS INNOVATIONS	ADAPTIVE MOTION TRAINER W/TV	1,700.00
21-02-0-071	ASCAP	MUSIC LICENSE FEE	303.31
	PURE FITNESS INNOVATIONS	ADAPTIVE MOTION TRAINER W/TV	380.00
21-03-0-030	AMEREN ILLINOIS	5/16 POWER ESC	93.47
		5/16 POWER ESC	1,270.91
	NOBLE AMERICAS ENERGY	5/16 POWER ESC	221.50
21-03-0-032	AMEREN ILLINOIS	5/16 POWER ESC	44.82
		5/16 POWER ESC	645.56
	NOBLE AMERICAS ENERGY	5/16 POWER ESC	11.87
21-03-0-034	AMEREN ILLINOIS	5/16 POWER ESC	692.80

DATE: 05/13/16
TIME: 14:51:05
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-03-0-034	NOBLE AMERICAS ENERGY	5/16 POWER ESC	194.70
21-03-0-035	AMEREN ILLINOIS	5/16 POWER ESC	513.53
	NOBLE AMERICAS ENERGY	5/16 POWER ESC	139.97
21-03-0-036	AMEREN ILLINOIS	5/16 POWER ESC	13.11
21-03-0-050	LOWES HOME IMPROVEMENT	MIRROR MOUNTS	68.24
		END CAP/COVER PLATE	17.45
		SHEET METAL SCREWS	2.92
		WALL MIRRORS	170.92
	SUPPLYWORKS	CHANGING TABLE STATION	253.74
21-03-0-051	E P TIRE & VULCANIZING	TIRE REPAIR	30.00
		TIRE REPAIR	149.50
21-03-0-052	E P TIRE & VULCANIZING	TIRE REPAIR	25.00
	TUCKER AUTO REPAIR, INC	09 F250 OIL/FILTER	42.67
21-03-0-060	CATERPILLAR FINANCIAL SERVICES	4/16 BACKHOE LEASE	649.68
	SIMMONS LITTLE JOHNNIES	ESC PORT-A-POTTIES	286.50
21-03-0-152	LOWES HOME IMPROVEMENT	CONCRETE MIX	30.16
		HOSE	51.30
		RETURN- HOSE	-51.30
		PRESSURE WASHER	284.05
	NEVCO INC	COAX SETS	1,019.04

		DEPARTMENT TOTAL:	38,344.00
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APPROVED FOR PAYMENT BY:

DATE: 05/13/16
TIME: 14:51:05
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-025	JILL PETERSON	TRAVEL EXP-PETERSON	48.82
23-00-0-071	LYNN DIXON	2016 FLOWER SALE BANK	350.00
	BARB BLEICHNER	FLOWER SALE SUPPLIES	41.65
23-00-0-073	E P TIRE & VULCANIZING	AIR TIRES ON FLOATS	63.00
23-00-0-074	AMEREN ILLINOIS	5/16 POWER FOL CITY LIGHTING	245.92
23-00-0-079	EMBASSY SUITES	IL ATHLECTIC DIRECTORS SPONSOR	2,000.00
	GREAT LAKES VALLEY CONF	TOURNAMENT SPONSORSHIP	3,000.00
23-00-0-150	AMEREN ILLINOIS	5/16 POWER WINTER WONDERLAND	471.79
23-00-0-151	AMEREN ILLINOIS	5/16 POWER FEST BLD	478.01
	CENTRAL CLEANING SERVICE	5/16 CLEANING FEST BLD	425.00
23-00-0-152	LOWES HOME IMPROVEMENT	TRIMMER LINE	28.47
23-00-0-153	E P TIRE & VULCANIZING	TRAILER TIRE REPAIR	102.90
	NOBLE AMERICAS ENERGY	5/16 POWER FEST BLD	293.21
23-00-0-182	LOWES HOME IMPROVEMENT	PAINT SUPPLIES/WALL PANELS	279.12
	OGBORN PLUMBING, INC	CONCESSIONS SINK	2,044.12
23-00-0-183	JILL PETERSON	16/17 CELL PHONE STIPEND	600.00
	JOEL RIEKER	16/17 CELL PHONE STIPEND	600.00
	CHRIS PECENKA	16/17 CELL PHONE STIPEND	600.00
	RYAN COX	16/17 CELL PHONE STIPEND	600.00
		DEPARTMENT TOTAL:	12,272.01

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND
 INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-025	CHARLES MELTON	PER DIEM- MEAL FIRE/MED CONF	384.00
	RYAN BECK	PER DIEM- MEAL FIRE/MED CONF	384.00
	VERONICA MARMITT	PER DIEM- MEAL FIRE/MED CONF	384.00
	PEORIA AREA EMS	2/25/16 ACLS RENEWAL- DECKER	50.00
		2/25/16 ACLS RENEWAL- HALE	50.00
		2/25/16 ACLS RENEWAL- KNAPP	50.00
		2/25/16 ACLS RENEWAL- MELTON	50.00
		2/25/16 ACLS RENEWAL- PIRAINO	50.00
		2/25/16 ACLS RENEWAL- REINHART	50.00
		2/25/16 ACLS RENEWAL- RUBEL	50.00
		2/25/16 ACLS RENEWAL- RIGGENBA	50.00
		2/25/16 ACLS RENEWAL- VANATWER	50.00
		1/26/16 PALS RENEWAL- BECK	50.00
		1/26/16 PALS RENEWAL- DECKER	50.00
		1/26/16 PALS RENEWAL- DUCKWORT	50.00
		1/26/16 PALS RENEWAL- KNAPP	50.00
		1/26/16 PALS RENEWAL- MELTON	50.00
		1/26/16 PALS RENEWAL- REINHART	50.00
		1/26/16 PALS RENEWAL- RIGGENBA	50.00
		1/26/16 PALS RENEWAL- SAUDER	50.00
		ACLS RENEWAL- P. BROWN	50.00
		ACLS RENEWAL- JOHNSON	50.00
		ACLS RENEWAL- OGBURN	50.00
		ACLS RENEWAL- RAYMER	50.00
		ACLS RENEWAL- TINTORI	50.00
		PALS RENEWAL- AKERS	50.00
		PALS RENEWAL- P. BROWN	50.00
		PALS RENEWAL- HUFFSTUTLER	50.00
		PALS RENEWAL- JOHNSON	50.00
		PALS RENEWAL- MENSSEN	50.00
		PALS RENEWAL- OGBURN	50.00
		PALS RENEWAL- RAYMER	50.00
		PALS RENEWAL- RIEKER	50.00
		PALS RENEWAL- TINTORI	50.00
		PALS RENEWAL- ZIMMERMAN	50.00
	KIM RIGGENBACH	PER DIEM- MEAL FIRE/MED CONF	384.00
24-00-0-070	SECRETARY OF STATE	AMBULANCE CHASSIS TITLE/PLATES	95.00
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	712.13
		REFUND OVERPAYMENT	561.15
24-00-0-181	ANDRES MEDICAL BILLING (AMB)	4/16 AMBULANCE BILLING	3,682.67
		DEPARTMENT TOTAL:	8,186.95

APPROVED FOR PAYMENT BY:

DATE: 05/13/16
TIME: 14:51:05
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-014	MILLER HALL & TRIGGS	4/16 CAMP ST LEGAL TIF	407.50
25-00-0-070	CB RICHARD ELLIS/MEGA	ANNUAL LAND MAINT FEE	1,000.00

		DEPARTMENT TOTAL:	1,407.50
			=====

APPROVED FOR PAYMENT BY:

DATE: 05/13/16
TIME: 14:51:05
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	4/16 WASH ST LEGAL TIF	729.50
		DEPARTMENT TOTAL:	729.50

APPROVED FOR PAYMENT BY:

WATER & SEWER
 INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	REMINDER NOTICES	198.42
50-50-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	4,000.00
50-50-0-025	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL- ROESE	200.00
50-50-0-045	FRONTIER	4/22/16-5/21/16 PHONE SERVICE	47.14
		4/22/16-5/21/16 PHONE SERVICE	47.14
50-50-0-047	AMEREN ILLINOIS	5/16 POWER FOR PUMPING WATER	6,552.13
	NOBLE AMERICAS ENERGY	5/16 POWER FOR PUMPING WATER	13,504.86
50-50-0-050	LOWES HOME IMPROVEMENT	STRAPS/BUNGEE CORDS/LIGHT BULB	98.45
50-50-0-070	INTERSTATE BATTERY SYSTEM OF	BATTERY	39.95
50-50-0-110	REIS ENVIROMENTAL	SAFETY TRAINING	733.35
50-50-0-121	G & K SERVICES	MISC SHOP SUPPLIES	76.55
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	76.55
		MISC SHOP SUPPLIES	103.14
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	46.63
		MISC SHOP SUPPLIES	76.55
		MISC SHOP SUPPLIES	46.63
	LOWES HOME IMPROVEMENT	PAINT ROLLERS/SOFTSOAP	26.07
50-50-0-123	LOWES HOME IMPROVEMENT	LANDSCAPE STAKES	7.11
		LUMBER	12.08
50-50-0-180	WATER DEPOSIT REFUNDS	228 FRANKLIN	103.57
		235 CLARK-	48.74
		104 KENNEDY CT-	54.44
		111 ORCHARD-	12.86
		322 PARK AVE-	31.66
		225 JOHNSON-	65.83
		1411 SPRINGFIELD-	27.02
		116 COTTON LN-	8.88
50-51-0-012	FARNSWORTH GROUP	EP WWTP #1/#3 PLANNING REPORT	47,907.75
		EP PLANT #3 IEPA COPPER	720.00
50-51-0-047	AMEREN ILLINOIS	5/16 POWER FOR PUMPING SEWER	9,221.42
	NOBLE AMERICAS ENERGY	5/16 POWER FOR PUMPING SEWER	21,016.52
50-51-0-070	G & K SERVICES	MISC SHOP SUPPLIES	45.83
		MISC SHOP SUPPLIES	45.83
	LOWES HOME IMPROVEMENT	BATTERIES/PAPER PRODUCTS	78.60
	WAL-MART COMMUNITY	RETIREMENT SUPPLIES- DALTON	52.16
		RETIREMENT CAKE- DALTON	79.96
50-51-0-080	HINCKLEY SPRINGS	WATER SERVICE	18.50
	LINDEN & COMPANY, INC.	DIGESTER LEVEL TRANSMITTER	1,600.00
	LOWES HOME IMPROVEMENT	LUMBER/SCREWS	135.46
	WASTE MANAGEMENT	BARSCREEN ROOM TIPPING FEES	661.70
	SIDENER ENVIRONMENTAL SVCS	INJECTORS	365.74
50-51-0-086	MTCO	INTERNET	50.92
	WASTE MANAGEMENT	BARSCREEN ROOM DUMPSTER	218.66

DATE: 05/13/16
TIME: 14:51:05
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-087	LINDEN & COMPANY, INC.	DIGESTER PLUG VALVE	1,000.00
50-51-0-110	REIS ENVIROMENTAL	SAFETY TRAINING	366.65
50-53-0-070	SUTHERLAND ACE HARDWARE	SAW BLADES	9.48
50-53-0-110	REIS ENVIROMENTAL	SAFETY TRAINING	146.66
50-57-0-255	ILLINOIS EPA	CENTENNIAL WELL PRINCIPAL	91,142.64
		CENTENNIAL WELL INTEREST	31,658.49

		DEPARTMENT TOTAL:	232,975.24
			=====

APPROVED FOR PAYMENT BY:

DATE: 05/13/16
TIME: 14:51:05
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 05/15/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	5/15/16 GF PAYROLL	619,648.36
		5/15/16 WS PAYROLL	88,276.60

		DEPARTMENT TOTAL:	707,924.96
			=====

APPROVED FOR PAYMENT BY:

DATE: 05/13/16
TIME: 14:51:05
ID: AP443000.CEP

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAGE: 17

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/15/2016

GENERAL CORPORATE FUND	110,390.27
POLICE PROTECTION FUND	15,837.83
FIRE PROTECTION FUND	4,811.08
SOLID WASTE	16,914.59
STREET & BRIDGE FUND	4,216.14
STREET LIGHTING FUND	18,799.99
EASTSIDE CENTRE	38,344.00
HOTEL-MOTEL TAX	12,272.01
AMBULANCE FUND	8,186.95
CAMP STREET TIF	1,407.50
W. WASHINGTON ST TIF	729.50
WATER & SEWER	232,975.24
PAYROLL HOLDING ACCTS	707,924.96

GRAND TOTAL	1,172,810.06
	=====



401 W. Washington St.
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public improvements

Timothy J. Jeffers
Dept. Public Property

Morgan Cadwalader
City Clerk

Theresa L. Gualandi
Treasurer/Comptroller

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings &
Inspections

Dennis R. Triggs
City Attorney

Resolution No. 1617-003

TO: The Honorable Mayor David Mingus and Members of the City Council

FROM: Ty Livingston, Director of Planning and Community Development and Matt Berger, IT Coordinator

DATE: 4-22-2016

SUBJECT: Laserfiche licensing renewal

DISCUSSION: The city uses Laserfiche for its electronic document storage/handling solution. This software has an annual maintenance cost associated with it. The software manufacturer only allows one vendor to resell their software and not allow other resellers.

RECOMMENDATION: Renew the city's Laserfiche licensing through R&D Computer Systems for \$8,714.00.

Matt Berger
IT Coordinator
Office: (309) 427-7741
Email: mattberger@cityofeastpeoria.com

RESOLUTION NO. 1617-003

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

**RESOLUTION APPROVING LASERFICHE SOFTWARE LICENSING RENEWAL FOR
THE CITY**

WHEREAS, the City's uses Laserfiche Software for its electronic document storage and handling solution for use by all departments of the City; and

WHEREAS, the Laserfiche Software has an annual maintenance cost associated with it; and

WHEREAS, after an initial purchase, the software manufacturer only allows that vendor to resell their software; and

WHEREAS, R&D Computer Systems, LLC, the Laserfiche reseller, has offered to sell the license maintenance for the Laserfiche Software at a cost of \$8,714.00; and

WHEREAS, it is in the best interests of the City to procure the Renewal of the Laserfiche Software Licensing;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Mayor or his designee is hereby authorized and directed to execute all documents and make all payments necessary for the Renewal of the Laserfiche Software Licenses in a total amount not to exceed \$8,714.00; provided, however, that the City shall have no obligation under the terms of this Resolution until all necessary documents have been delivered to the R&D Computer Systems, LLC.

APPROVED:

Mayor

ATTEST:

City Clerk

R&D Computer Systems, LLC

Invoice

P.O. Box 860106
Shawnee, KS 66286-0106
(913) 631-7600

Date	Invoice #
3/14/2016	1940

Bill To
Matt Berger City of East Peoria 401 W. Washington St. East Peoria, IL 61611

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
yrly renewal	Net 30	JS	3/1/2016			

Quantity	Item Code	Description	Price Each	Amount
1	MATXB	Laserfiche Advanced Audit Trail LSAP	943.00	943.00
1	MCA01B	Import Agent Annual Software Maintenance	390.00	390.00
1	MCS01B	ScanConnect Basic LSAP	33.00	33.00
1	MDGSGB	Digital Signatures Basic LSAP	235.00	235.00
1	MNFRMB	LF Forms Basic LSAP	470.00	470.00
47	MNF05B	LF Named Full User LSAP	100.00	4,700.00
1	MSE30B	Avante Server for MS SQL with Workflow Annual Software Maintenance	1,000.00	1,000.00
1	MWAXB	Laserfiche Web Access Software Maintenance Annual Laserfiche Software Maintenance renewal: 05/22/16-05/21/17 IN ORDER TO KEEP YOUR LASERFICHE SOFTWARE MAINTENANCE COVERAGE CURRENT, PLEASE REMIT PAYMENT AT LEAST 2 WEEKS BEFORE YOUR EXPIRATION DATE IN ORDER FOR YOUR RENEWAL TO BE PROCESSED BY LASERFICHE.	943.00	943.00

Thank you for your business.

Total \$8,714.00

Laserfiche[®]

Run SmarterSM

3545 Long Beach Blvd., Long Beach, CA 90807

tel: 562-988-1688 fax: 562-988-1886

www.laserfiche.com

April 20, 2016

Mr. Matt Berger
Information Technology Coordinator
City of East Peoria

Dear Mr. Berger,

Laserfiche policy dictates that R&D Computer Systems, as your current VAR of record, is the sole VAR that can download software licenses and activations for you. You can also only purchase additional Laserfiche software to expand or upgrade your Laserfiche system and renew your Laserfiche Software Assurance Plan (LSAP) under your current VAR of record unless you decide to change your VAR of record.

The VAR which implemented Laserfiche for you generally has a better understanding of your current system and as such, it may take some time for a different VAR to gain that same understanding.

For further clarification, please feel free to call or email your Regional Manager, Esther Chow, at (562) 988-1688 ext. 123 or esther.chow@laserfiche.com.

Regards,



Hedy Beltary
Senior Vice President of Sales

TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: April 28, 2016

SUBJECT: Petition of Harvest Bible Chapel to annex property into the City of East Peoria

BACKGROUND:

The petitioner is seeking to annex approximately 5 acres of property into the City at the end of Capitol Drive. The acquisition of this parcel will allow the church an opportunity to install a second entrance to the property as well as room to construct a storage facility among other improvements. Zoning will be C Conservation upon annexation but will likely be rezoned in the near future to be consistent with the existing church property which is B-3.

RECOMMENDATION: Approval.

ORDINANCE NO. 4270

**AN ORDINANCE PROVIDING FOR ANNEXATION OF
30 CAPITOL DRIVE TO THE CITY OF EAST PEORIA, ILLINOIS**

WHEREAS, a petition signed and verified on behalf of Harvest Bible Chapel of Peoria, Inc., a not-for-profit corporation, (the "Petitioner") has been filed with the City Clerk pursuant to and in conformance with 65 ILCS 5/7-1-8 requesting annexation to this City of a certain tract of land hereinafter described (the "Territory"); and

WHEREAS, attached hereto labeled as "Exhibit A" is a map (hereinafter the "Plat of Annexation") showing the location of the Territory with respect to the current corporate limits of the City of East Peoria; and

WHEREAS, it appears that the Petitioner is the sole owner of record of the Territory; that no electors reside within the Territory; that the Territory is not within the corporate limits of any municipality; and that the Territory is contiguous to the present corporate limits of the City of East Peoria;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The following described tract of land, to-wit:

All that part of Lot 10 in the Northwest Quarter of the Northeast Quarter of Section 10, lying West and South of Interstate 74.

P.I.N.: 05-05-10-208-001

be and the same is hereby annexed to and made a part of the City of East Peoria in the County of Tazewell and State of Illinois.

Section 2. The City Clerk is hereby authorized and directed to file for record in the office of the Recorder of Deeds of Tazewell County, Illinois and in the office of the Clerk of Tazewell County, Illinois a certified copy of this Ordinance together with the Plat of Annexation attached thereto.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and recordation as provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

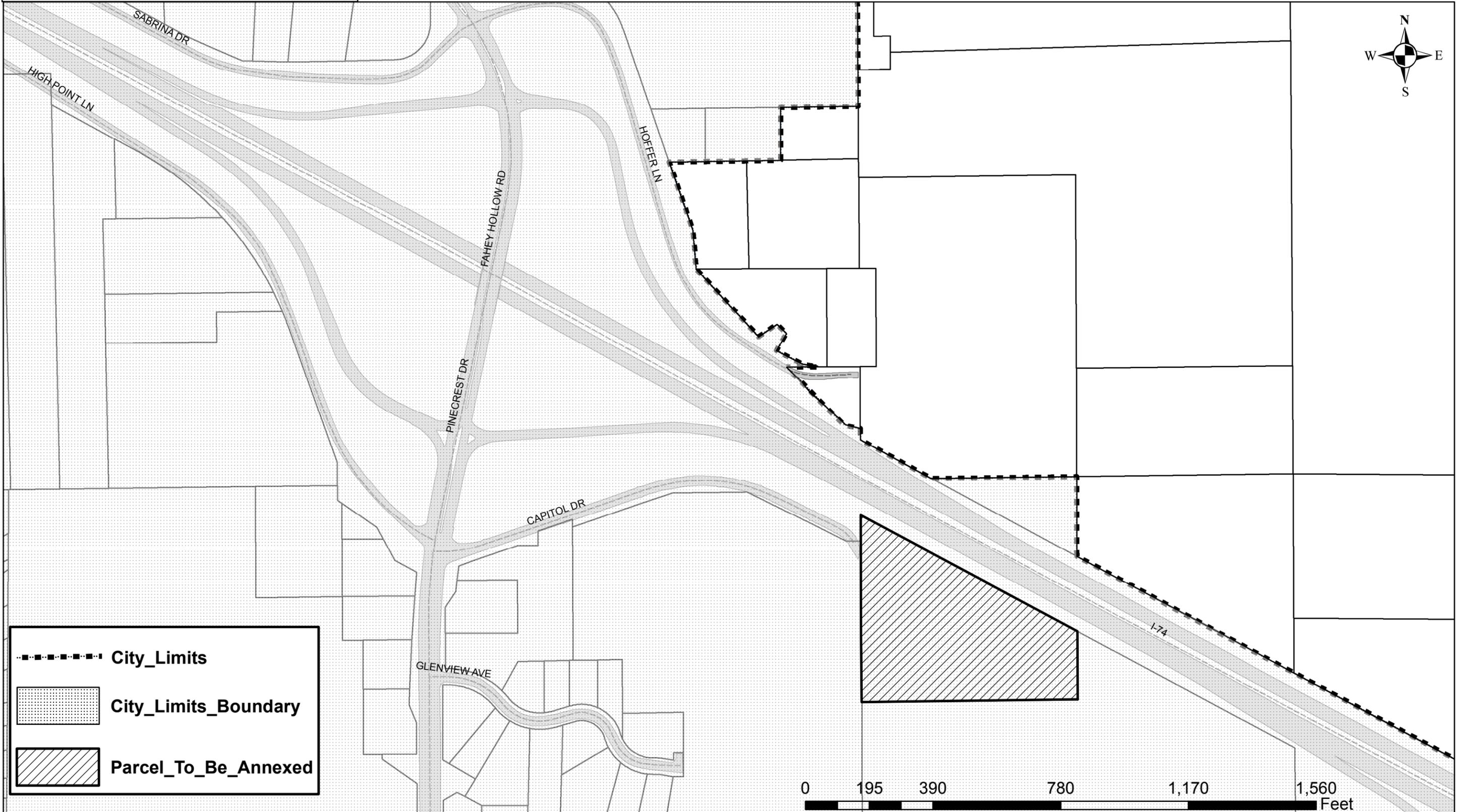
EXAMINED AND APPROVED:

Corporation Counsel

P.I.N.: 05-05-10-208-001

Annexation Plat for PIN: 05-05-10-208-001

Legal Description:
All that part of Lot 10 in the Northwest
Quarter of the Northeast Quarter of
Section 10, lying West and South of
Interstate 74.



**ANNEXATION ORDINANCE -
Tazewell County**

THIS DOCUMENT PREPARED BY
AND AFTER RECORDING
RETURN TO:

MICHAEL J. TIBBS
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, Illinois 61602

ORDINANCE NO. 4270

**AN ORDINANCE PROVIDING FOR ANNEXATION OF
30 CAPITOL DRIVE TO THE CITY OF EAST PEORIA, ILLINOIS**

WHEREAS, a petition signed and verified on behalf of Harvest Bible Chapel of Peoria, Inc., a not-for-profit corporation, (the "Petitioner") has been filed with the City Clerk pursuant to and in conformance with 65 ILCS 5/7-1-8 requesting annexation to this City of a certain tract of land hereinafter described (the "Territory"); and

WHEREAS, attached hereto labeled as "Exhibit A" is a map (hereinafter the "Plat of Annexation") showing the location of the Territory with respect to the current corporate limits of the City of East Peoria; and

WHEREAS, it appears that the Petitioner is the sole owner of record of the Territory; that no electors reside within the Territory; that the Territory is not within the corporate limits of any municipality; and that the Territory is contiguous to the present corporate limits of the City of East Peoria;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The following described tract of land, to-wit:

All that part of Lot 10 in the Northwest Quarter of the Northeast Quarter of Section 10, lying West and South of Interstate 74.

P.I.N.: 05-05-10-208-001

be and the same is hereby annexed to and made a part of the City of East Peoria in the County of Tazewell and State of Illinois.

Section 2. The City Clerk is hereby authorized and directed to file for record in the office of the Recorder of Deeds of Tazewell County, Illinois and in the office of the Clerk of Tazewell County, Illinois a certified copy of this Ordinance together with the Plat of Annexation attached thereto.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and recordation as provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

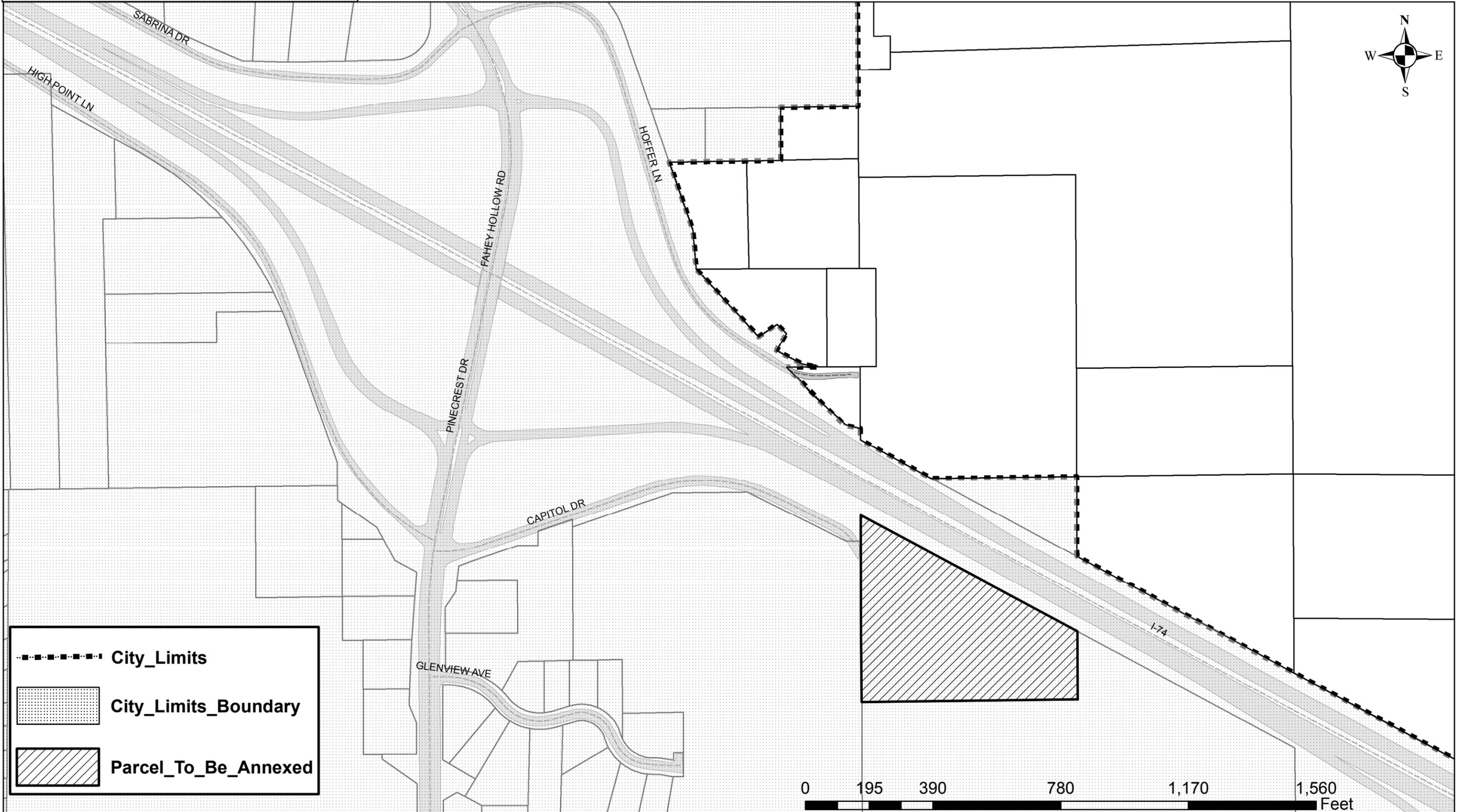
EXAMINED AND APPROVED:

Corporation Counsel

P.I.N.: 05-05-10-208-001

Annexation Plat for PIN: 05-05-10-208-001

Legal Description:
All that part of Lot 10 in the Northwest
Quarter of the Northeast Quarter of
Section 10, lying West and South of
Interstate 74.



**ANNEXATION NOTICE -
Tazewell County**

THIS DOCUMENT PREPARED BY
AND AFTER RECORDING
RETURN TO:

MICHAEL J. TIBBS
416 Main Street, Suite 1125
Peoria, Illinois 61602

**NOTICE OF PROPOSED ANNEXATION OF TERRITORY
PRESENTLY LOCATED WITHIN THE GARDENA FIRE PROTECTION DISTRICT
TO THE CITY OF EAST PEORIA**

**TO: Tony Griffin, 13 Apple Tree Lane, East Peoria, IL 61611
Richard P. Scott, 116 Patterson, East Peoria, IL 61611
Fred C. Schmidgall, c/o Morton Supplies, 1310 W. Birchwood, Morton, IL 61550**

being all of the Trustees of the Gardena Fire Protection District, Tazewell, Illinois.

YOU AND EACH OF YOU are hereby notified that the City of East Peoria, County of Tazewell, a municipality which provides fire protection services, is about to annex the territory hereinafter described pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1, et seq.) and that such annexation will take place not less than ten (10) days after the service of this Notice upon you. Said real estate proposed to be annexed is described as follows:

All that part of Lot 10 in the Northwest Quarter of the Northeast Quarter of Section 10, lying West and South of Interstate 74.

P.I.N.: 05-05-10-208-001

THE CITY OF EAST PEORIA

By 

For MILLER, HALL & TRIGGS
Its Attorneys

AFFIDAVIT OF SERVICE

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

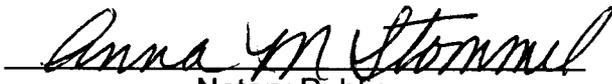
The undersigned, being first duly sworn deposes and says on oath that as Attorney for the City of East Peoria he did cause the foregoing Notice to be served upon the Trustees of the Gardena Fire Protection District, and each of them by mailing true and correct copies of the same by certified mail to the said Trustees at the addresses set forth beside their names on March 28, 2016, by depositing the same in the United States Mail at Peoria, Illinois, with all postage prepaid.



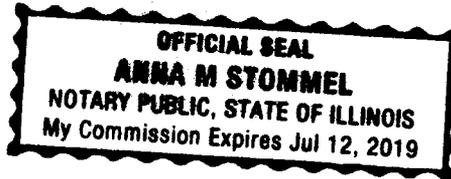
MICHAEL J. TIBBS

Subscribed and sworn to before me

This 28th day of March, 2016.



Notary Public



MICHAEL J. TIBBS
MILLER, HALL & TRIGGS
416 Main Street, Suite 1125
Peoria, IL 61602-1161
(309) 671-9600

TO: The Honorable Mayor and the City Council
FROM: Ty Livingston, Director of Planning & Community Development
DATE: April 28, 2016
SUBJECT: Petition of Susan Danz to annex property into the City of East Peoria

BACKGROUND:

The petitioner is seeking to annex almost 5.5 acres of property into the City along Summit Drive between Centennial and Washington Road. She is selling the property to a neighbor. Based upon topography this split makes sense as the northern boundary is a tree-lined drainage way. Since it falls within our agreed development boundary with the City of Washington the property is to be annexed into East Peoria. At this time, no infrastructure is needed or available to serve the site. Zoning will be C Conservation upon annexation.

RECOMMENDATION: Approval.

ORDINANCE NO. 4272

**AN ORDINANCE PROVIDING FOR ANNEXATION OF
N. SUMMIT DRIVE PROPERTY TO THE CITY OF EAST PEORIA, ILLINOIS**

WHEREAS, a petition signed and verified by Susan E. Danz (the "Petitioner") has been filed with the City Clerk pursuant to and in conformance with 65 ILCS 5/7-1-8 requesting annexation to this City of a certain tract of land hereinafter described (the "Territory"); and

WHEREAS, attached hereto labeled as "Exhibit A" is a map (hereinafter the "Plat of Annexation") showing the location of the Territory with respect to the current corporate limits of the City of East Peoria; and

WHEREAS, it appears that the Petitioner is the sole owner of record of the Territory; that no electors reside within the Territory; that the Territory is not within the corporate limits of any municipality; and that the Territory is contiguous to the present corporate limits of the City of East Peoria;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The following described tract of land, to-wit:

A PART OF NORTHWEST QUARTER OF SECTION TWENTY (20), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH 00°-37'-23" WEST (BEARINGS BASED ON AN ASSUMED DATUM), ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 20, 679.37 FEET TO THE NORTHWEST CORNER OF LOT "C" AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "T" AT PAGE 56 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 89°-29'-00" EAST, ALONG THE NORTH LINE OF SAID LOT "C", 40.00 FEET TO THE EAST RIGHT OF WAY LINE OF SUMMIT DRIVE AND THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, (THE FOLLOWING 7 COURSES ARE ALONG THE EAST RIGHT OF WAY LINE OF SAID SUMMIT DRIVE) NORTH 00°-37'-23" WEST, 109.03 FEET; THENCE NORTH 10°-41'-13" EAST, 96.16 FEET; THENCE NORTH 89°-16'-56" EAST, 31.11 FEET; THENCE NORTH 00°-40'-22" WEST, 40.44 FEET; THENCE SOUTH 89°-16'-38" WEST, 23.05 FEET; THENCE NORTH 10°-42'-58" EAST, 66.55 FEET; THENCE NORTH 11°-55'-59" WEST, 98.93 FEET; THENCE NORTH 89°-22'-37" EAST, 129.77 FEET; THENCE SOUTH

67°-08'-53" EAST, 846.50 FEET; THENCE SOUTH 00°-31'-00" EAST, 70.56 FEET TO THE NORTHWEST CORNER OF TRACT "J" AS SHOWN ON THE FINAL PLAT OF COLONIAL MANOR EXTENSION "III", THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "MM" AT PAGE 75 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND THE NORTH LINE OF SAID LOT "C"; THENCE SOUTH 89°-29'-00" WEST, ALONG SAID NORTH LINE, 926.68 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 5.468 ACRES, MORE OR LESS.

Part of P.I.N.: 02-02-20-100-001

be and the same is hereby annexed to and made a part of the City of East Peoria in the County of Tazewell and State of Illinois.

Section 2. The City Clerk is hereby authorized and directed to file for record in the office of the Recorder of Deeds of Tazewell County, Illinois and in the office of the Clerk of Tazewell County, Illinois a certified copy of this Ordinance together with the Plat of Annexation attached thereto.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and recordation as provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

Annexation Map

Legal Description:

A PART OF NORTHWEST QUARTER OF SECTION TWENTY (20),
TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST
OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

Part of PIN: 02-02-20-100-001



**ANNEXATION ORDINANCE -
Tazewell County**

THIS DOCUMENT PREPARED BY
AND AFTER RECORDING
RETURN TO:

MICHAEL J. TIBBS
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, Illinois 61602

ORDINANCE NO. 4272

**AN ORDINANCE PROVIDING FOR ANNEXATION OF
N. SUMMIT DRIVE PROPERTY TO THE CITY OF EAST PEORIA, ILLINOIS**

WHEREAS, a petition signed and verified by Susan E. Danz (the "Petitioner") has been filed with the City Clerk pursuant to and in conformance with 65 ILCS 5/7-1-8 requesting annexation to this City of a certain tract of land hereinafter described (the "Territory"); and

WHEREAS, attached hereto labeled as "Exhibit A" is a map (hereinafter the "Plat of Annexation") showing the location of the Territory with respect to the current corporate limits of the City of East Peoria; and

WHEREAS, it appears that the Petitioner is the sole owner of record of the Territory; that no electors reside within the Territory; that the Territory is not within the corporate limits of any municipality; and that the Territory is contiguous to the present corporate limits of the City of East Peoria;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The following described tract of land, to-wit:

A PART OF NORTHWEST QUARTER OF SECTION TWENTY (20), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH 00°-37'-23" WEST (BEARINGS BASED ON AN ASSUMED DATUM), ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 20, 679.37 FEET TO THE NORTHWEST CORNER OF LOT "C" AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "T" AT PAGE 56 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 89°-29'-00" EAST, ALONG THE NORTH LINE OF SAID LOT "C", 40.00 FEET TO THE EAST RIGHT OF WAY LINE OF SUMMIT DRIVE AND THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED: FROM THE POINT OF BEGINNING, (THE FOLLOWING 7 COURSES ARE ALONG THE EAST RIGHT OF WAY LINE OF SAID SUMMIT DRIVE) NORTH 00°-37'-23" WEST, 109.03 FEET; THENCE NORTH 10°-41'-13" EAST, 96.16 FEET; THENCE NORTH 89°-16'-56" EAST, 31.11 FEET; THENCE NORTH 00°-40'-22" WEST, 40.44 FEET; THENCE SOUTH 89°-16'-38" WEST, 23.05 FEET; THENCE NORTH 10°-42'-58" EAST, 66.55 FEET; THENCE NORTH 11°-55'-59" WEST, 98.93 FEET; THENCE NORTH 89°-22'-37" EAST, 129.77 FEET; THENCE SOUTH 67°-08'-53" EAST, 846.50 FEET; THENCE SOUTH 00°-31'-00" EAST, 70.56 FEET TO THE NORTHWEST CORNER OF TRACT "J" AS SHOWN ON THE FINAL PLAT OF COLONIAL MANOR EXTENSION "III", THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "MM" AT PAGE 75 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND THE NORTH LINE OF SAID LOT "C"; THENCE SOUTH 89°-29'-00" WEST, ALONG SAID NORTH LINE, 926.68 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 5.468 ACRES, MORE OR LESS.

Part of P.I.N.: 02-02-20-100-001

be and the same is hereby annexed to and made a part of the City of East Peoria in the County of Tazewell and State of Illinois.

Section 2. The City Clerk is hereby authorized and directed to file for record in the office of the Recorder of Deeds of Tazewell County, Illinois and in the office of the Clerk of Tazewell County, Illinois a certified copy of this Ordinance together with the Plat of Annexation attached thereto.

Section 3. This Ordinance shall be in full force and effect from and after its passage, approval and recordation as provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

Annexation Map

Legal Description:

A PART OF NORTHWEST QUARTER OF SECTION TWENTY (20),
TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST
OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS

Part of PIN: 02-02-20-100-001



**ANNEXATION NOTICE -
Tazewell County**

THIS DOCUMENT PREPARED BY:

MICHAEL J. TIBBS
1125 Commerce Bank Building
416 Main Street
Peoria, Illinois 61602

AFTER RECORDING MAIL TO:

MICHAEL J. TIBBS
416 Main St., Ste. 1125
Peoria, IL 61602

**NOTICE OF PROPOSED ANNEXATION OF TERRITORY
PRESENTLY LOCATED WITHIN THE NORTHERN TAZEWELL FIRE PROTECTION
DISTRICT TO THE CITY OF EAST PEORIA**

**TO: Tom Bessler, 413 Peach Street, Washington, IL 61571
Robert Cole, 300 Sherwood Park Road, Washington, IL 61571
Bart Hollingsworth, 1933 North Main Street, Washington, IL 61571
Neal Ragan, 272 School Street, Washington, IL 61571
Greg Keil, 1604 School, Washington, IL 61571**

being all of the Trustees of the Northern Tazewell Fire Protection District, Tazewell, Illinois.

YOU AND EACH OF YOU are hereby notified that the City of East Peoria, County of Tazewell, a municipality which provides fire protection services, is about to annex the territory hereinafter described pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1, et seq.) and that such annexation will take place not less than ten (10) days after the service of this Notice upon you. Said real estate proposed to be annexed is described as follows:

A PART OF NORTHWEST QUARTER OF SECTION TWENTY (20), TOWNSHIP TWENTY-SIX (26) NORTH, RANGE THREE (3) WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 20; THENCE NORTH 00°-37'-23" WEST (BEARINGS BASED ON AN ASSUMED DATUM), ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 20, 679.37 FEET TO THE NORTHWEST CORNER OF LOT "C" AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "T" AT PAGE 56 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE NORTH 89°-29'-00" EAST, ALONG THE NORTH LINE OF SAID LOT "C", 40.00 FEET TO THE EAST RIGHT OF WAY LINE OF SUMMIT DRIVE AND THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:

FROM THE POINT OF BEGINNING, (THE FOLLOWING 7 COURSES ARE ALONG THE EAST RIGHT OF WAY LINE OF SAID SUMMIT DRIVE) NORTH 00°-37'-23" WEST, 109.03 FEET; THENCE NORTH 10°-41'-13" EAST, 96.16 FEET; THENCE NORTH 89°-16'-56" EAST, 31.11 FEET; THENCE NORTH 00°-40'-22" WEST, 40.44 FEET; THENCE SOUTH 89°-16'-38" WEST, 23.05 FEET; THENCE NORTH 10°-42'-58" EAST, 66.55 FEET; THENCE NORTH 11°-55'-59" WEST, 98.93 FEET; THENCE NORTH 89°-22'-37" EAST, 129.77 FEET; THENCE SOUTH 67°-08'-53" EAST, 846.50 FEET; THENCE SOUTH 00°-31'-00" EAST, 70.56 FEET TO THE NORTHWEST CORNER OF TRACT "J" AS SHOWN ON THE FINAL PLAT OF COLONIAL MANOR EXTENSION "III", THE PLAT OF WHICH IS RECORDED IN PLAT BOOK "MM" AT PAGE 75 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND THE NORTH LINE OF SAID LOT "C"; THENCE SOUTH 89°-29'-00" WEST, ALONG SAID NORTH LINE, 926.68 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 5.468 ACRES, MORE OR LESS.

Part of PIN: 02-02-20-100-001

THE CITY OF EAST PEORIA

By *Michael J. Tibbs*
For MILLER, HALL & TRIGGS
Its Attorneys

AFFIDAVIT OF SERVICE

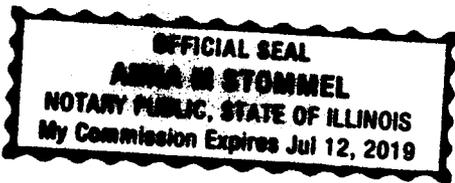
STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

The undersigned, being first duly sworn deposes and says on oath that as Attorney for the City of East Peoria he did cause the foregoing Notice to be served upon the Trustees of the Northern Tazewell Fire Protection District, and each of them by mailing true and correct copies of the same by certified mail to the said Trustees at the addresses set forth beside their names on April 20, 2016, by depositing the same in the United States Mail at Peoria, Illinois, with all postage prepaid.

Michael J. Tibbs
MICHAEL J. TIBBS

Subscribed and sworn to before me this
20th day of April, 2016.

Anna M. Stommel
Notary Public



MICHAEL J. TIBBS
MILLER, HALL & TRIGGS
1125 Commerce Bank Building
Peoria, IL 61602-1161
(309) 671-9600



Department of PUBLIC WORKS

2232 E. Washington Street, East Peoria, IL 61611
(309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Tim Jeffers

TO: The Honorable Mayor and the City Council

THRU: Steve Ferguson, Director of Public Works

FROM: Ric Semonski, Supervisor of Streets *RS*

DATE: April 26, 2016

SUBJECT: RECOMMENDATION TO APPROVE \$60,199.00 FOR THE PURCHASE OF A NEW JOHN DEERE MOWING TRACTOR AND MOWING DECK.

DISCUSSION: Recommendation to purchase a new replacement mowing tractor and mowing deck. A new machine will replace a no longer operational 21 year old 1995 unit and come with an enclosed cab allowing for better protection from small flying debris, dust, pollen, noxious plant debris and provide better general driver air quality control.

\$49,200.00 would be directly spent for the tractor and \$10,999.00 would be spent on the purchase of the mowing deck. We will receive \$2,500 in trade-in for the 1995 tractor which has a nonoperational transmission and \$2,000 for the old mower deck. This capital request will be paid for using Gaming funds. A total cost, including trade-in values will be \$60,199.00.

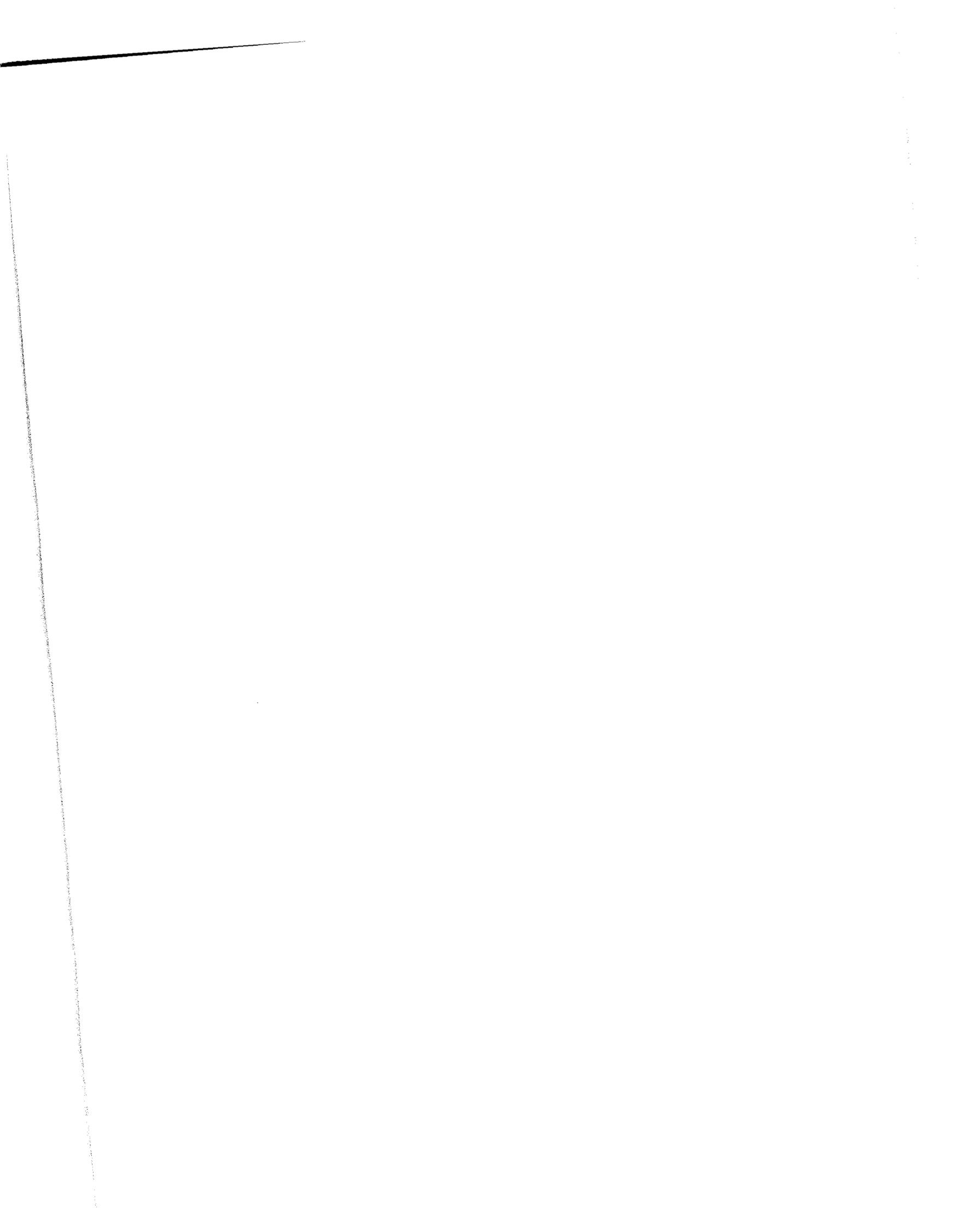
One comparable, although 135hp is quoted at \$74, 737.75 not including a deck and another comparable is a 100hp 2015 model with 32hrs. for \$51,000.00 without a mowing deck. A final comparable is an 85hp used 2015 model for \$44,100 without a trade-in option, mowing deck and includes ½ the warranty remaining from the factory equal to 1 year and 2 years on the drive train rather than three that comes with a new unit.

(Note: The above comparable amounts do not include approximately \$10,000 for a mower deck.)

Please find the attached recommended quote and the comparable information.

RECOMMENDATION: Approve this capital request of \$ 60,199.00 from Gaming funds or other funds for the purchase of a new 2016, John Deere, 85hp replacement mower and deck from Martin Sullivan, Inc.

“EAST PEORIA - HOME OF THE FESTIVAL OF LIGHTS”



RESOLUTION NO. 1617-004

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the Department of Public Works is in need of a new mower and deck; and

WHEREAS, Martin Sullivan, Inc. (“Martin”) has offered to provide the Department of Public Works with a 2016 John Deer 85ph mower and deck (the “Mower and Deck”) as specified at Exhibit A attached hereto and incorporated herein by reference at a total cost including title and license of \$64,699; and

WHEREAS, Martin has agreed to accept as trade-ins for the Mower and Deck one 1995 John Deere 5400 tractor and one 2001 John Deere 1518 deck (the “Trade-in Equipment”) at a total trade value of \$4,500;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The Mayor or his designee is hereby authorized and directed to execute a purchase order or other agreement in such form as the Mayor in his discretion may approve providing for the acquisition of the Mower and Decker from Martin at a total cost including title and license of \$64,699 and to transfer the Trade-in Equipment to Martin in exchange for a credit in the amount of \$4,500 against the aforesaid purchase price.

Section 2. The City shall have no obligation under the agreements authorized by this resolution until executed originals of such agreements have been delivered to Martin.

APPROVED:

Mayor

ATTEST:

City Clerk

**Attachment
1 of 2
Quote**



JOHN DEERE

Selling Equipment

(New) 2016

51,700.00
T/1 - # 2,500.00
49,200.00

Quote Id: 13062196

Customer: CITY OF EAST PEORIA

2016 JOHN DEERE 5085E UTILITY TRACTOR - 1LV5085ECGG400274

Hours: 1

Stock Number: 57713

Suggested List

\$ 65,551.92

Selling Price

\$ 51,700.00

Code	Description	Qty	Unit	Extended
696BLV	5085E UTILITY TRACTOR	1	\$ 48,321.00	\$ 48,321.00
Standard Options - Per Unit				
696BLV0409	5E FT4 PR ENGLISH OM	1	\$ 0.00	\$ 0.00
696BLV1383	5E FT4 24/12 TRANSMISSION	1	\$ 1,468.00	\$ 1,468.00
696BLV2050	5E FT4 CAB STD	1	\$ 9,072.00	\$ 9,072.00
696BLV2120	AIR SUSPENSION SEAT	1	\$ 706.00	\$ 706.00
696BLV3025	EXHAUST CORNER POST CAB	1	\$ 500.00	\$ 500.00
696BLV3330	TRIPLE REAR SCV	1	\$ 849.00	\$ 849.00
696BLV3420	DUAL MID SCV	1	\$ 1,236.00	\$ 1,236.00
696BLV5911	18.4-30 8PR R1	1	\$ 0.00	\$ 0.00
696BLV6040	FRONT AXLE MFWD	1	\$ 0.00	\$ 0.00
696BLV6701	12.4-24 8PR R1	1	\$ 0.00	\$ 0.00
696BLV8912	5E4CYL FT4 LOADR READY PCKGE	1	\$ 1,582.00	\$ 1,582.00
Standard Options Total				\$ 15,413.00
Dealer Attachments				
R262449	Front Weight Support, 187 Lbs	1	\$ 275.32	\$ 275.32
R127764	Weight, Front Suitcase 95 Lb. (43 kg) Quantity of One	8	\$ 134.20	\$ 1,073.60
Dealer Attachments Total				\$ 1,348.92
Other Charges				
	Freight	1	\$ 469.00	\$ 469.00
Other Charges Total				\$ 469.00
Suggested Price				\$ 65,551.92
Customer Discounts				
Customer Discounts Total			\$ -13,851.92	\$ -13,851.92
Total Selling Price				\$ 51,700.00

Original Factory Build Codes

Code	Description
0409	5E FT4 PR ENGLISH OM
1383	5E FT4 24/12 TRANSMISSION
2050	5E FT4 CAB STD
2120	AIR SUSPENSION SEAT
3025	EXHAUST CORNER POST CAB
3330	TRIPLE REAR SCV



JOHN DEERE

Selling Equipment

Quote Id: 13062196

Customer: CITY OF EAST PEORIA

3420	DUAL MID SCV
5911	18.4-30 8PR R1
6040	FRONT AXLE MFWD
6701	12.4-24 8PR R1
8912	5E4CYL FT4 LOADR READY PCKGE



JOHN DEERE

Trade In

Quote Id: 13062196

Customer: CITY OF EAST PEORIA

1995 JOHN DEERE 5400	
SN# LV5400E440404	
Machine Details	
Description	Net Trade Value
1995 JOHN DEERE 5400	\$ 2,500.00
SN# LV5400E440404	
Your Trade In Description	
Additional Options	
Hour Meter Reading	7450
Total	\$ 2,500.00

#1

New 2016 John Deere 5085E

\$ 49,200.00

Zerwer, David

From: Dan Grebner <DGrebner@martinsullivan.com>
Sent: Friday, April 15, 2016 10:51 AM
To: Zerwer, David
Subject: Updated 5085E Tractor Quote
Attachments: Untitled_20160415_093817_001.pdf

Dave,

Attached is the updated tractor trade quote which includes a front weight bracket and 8 front weights.

I've made specific notes noting a full new 24 month factory Warranty as well as that we would make sure the wheels were on their widest possible setting prior to delivery.

Also, wanted to make clear that my trade price includes wiping out any/all current shop labor incurred in diagnosing your 5400 for \$49,200 you're getting a New tractor, delivered, with wide set tires and front weights and have no other service bill to have to worry about.

Please let me know if you have any questions at all,

Thanks,

Dan Grebner
Sales Professional - Martin Sullivan
C# 309-635-1158
Off# 309-923-2731
dgrebner@martinsullivan.com



JOHN DEERE

Quote Summary

Prepared For:

City Of East Peoria
East Side Center 100 S Main St
East Peoria, IL 61611
Business: 309-698-4715

Prepared By:

Dan Grebner
Martin Sullivan, Inc.
1520 County Road 2100 E
Roanoke, IL 61561
Phone: 309-923-2731
dgrebner@martinsullivan.com

Quote Id: 13062196
Created On: 01 April 2016
Last Modified On: 15 April 2016
Expiration Date: 31 May 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2016 JOHN DEERE 5085E UTILITY TRACTOR - 1LV5085ECGG400274	\$ 65,551.92	\$ 51,700.00 X	1 =	\$ 51,700.00

Equipment Total **\$ 51,700.00**

Trade In Summary	Qty	Each	Extended
1995 JOHN DEERE 5400 - LV5400E440404	1	\$ 2,500.00	\$ 2,500.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,500.00

Trade In Total **\$ 2,500.00**

Quote Summary

Equipment Total	\$ 51,700.00
Trade In	\$ (2,500.00)
SubTotal	\$ 49,200.00
Total	\$ 49,200.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 49,200.00

** Tractor sells with full 2 year Warranty
* Tractor will be delivered with wheels on
widest tread setting possible*

-D.G.

Salesperson : X _____

Accepted By : X _____



2016
1518 Deck
(CX15)

New Mower
Deck
\$10,999.00

Quote Summary

Prepared For:

City Of East Peoria
East Side Center 100 S Main St
East Peoria, IL 61611
Business: 309-698-4715

Prepared By:

Dan Grebner
Martin Sullivan, Inc.
1520 County Road 2100 E
Roanoke, IL 61561
Phone: 309-923-2731
dgrebner@martinsullivan.com

Quote Id: 13062196
Created On: 01 April 2016
Last Modified On: 07 April 2016
Expiration Date: 31 May 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE CX15 10 FT CUTTER 540RPM FF	\$ 19,214.05	\$ 12,999.00 X	1 =	\$ 12,999.00

Equipment Total \$ 12,999.00

Trade In Summary	Qty	Each	Extended
2001 JOHN DEERE 1518 - W01518E013624	1	\$ 2,000.00	\$ 2,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 2,000.00

Trade In Total \$ 2,000.00

Quote Summary	
Equipment Total	\$ 12,999.00
Trade In	\$ (2,000.00)
SubTotal	\$ 10,999.00
Total	\$ 10,999.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 10,999.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 13062196

Customer: CITY OF EAST PEORIA

JOHN DEERE CX15 10 FT CUTTER 540RPM FF				
Hours:				Suggested List
Stock Number:				\$ 19,214.05
				Selling Price
				\$ 12,999.00
Code	Description	Qty	Unit	Extended
225NP	CX15 - 10' Flex-Wing Rotary Cutter - 540 RPM Stump Jumpers - Single Suction Blades - 5 Foam Filled Wheels	1	\$ 18,659.00	\$ 18,659.00
Standard Options - Per Unit				
0202	United States	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Other Charges				
	Freight	1	\$ 205.05	\$ 205.05
	Setup	1	\$ 350.00	\$ 350.00
Other Charges Total				\$ 555.05
Suggested Price				\$ 19,214.05
Customer Discounts				
Customer Discounts Total			\$ -6,215.05	\$ -6,215.05
Total Selling Price				\$ 12,999.00



JOHN DEERE

Trade In

Quote Id: 13062196

Customer: CITY OF EAST PEORIA

2001 JOHN DEERE 1518 SN# W01518E013624	
Machine Details	
Description	Net Trade Value
2001 JOHN DEERE 1518	\$ 2,000.00
SN# W01518E013624	
Your Trade In Description	
Total	\$ 2,000.00

**Attachment
2 of 2
Comparable**

#4

GERMAN-BLISS EQUIPMENT

1-800-SATISFIED

2016 Kubota M135GXDTC
258 Hrs 135hp
\$ 74,737.75

624 W. Spring Street
Princeville, IL 61559
(309) 385-4316
Fax: (309) 385-2540

215 Fairlane Drive
East Peoria, IL 61611
(309) 694-3700
Fax: (309) 694-3754

Customer Name City of East Peoria

Date April 7-2016

Quote Valid for _____ days

Address _____
City, State, Zip _____

Customer Phone # _____

Salesman Tater 309-224-8453

DESCRIPTION		PRICE	
M135GXDTC	with cab and loader	<i>new</i>	\$76,576.00
3 year lease	\$1440 per month		
You would be responsible for all maintenance			
\$17280 per year total of \$51840 for 3 years			
440 hour per year maximum			
\$41.14 per hour charge over the 440 per year			
This tractor is new with 258 hours of lease time on it.		<i>Sale Price</i>	\$76,576.00
New warranty and new condition..			\$74,737.75

TRADE-IN	ALLOWANCE
	\$0.00
SUBTOTAL:	

MISCELLANEOUS		
Sales Tax	AG Exempt?: No	\$0.00
Extended Warranty		
License & Title		
Filing/Doc Fees		
Delivery Charges		
TOTAL		\$0.00



M135GXDTDC WEB QUOTE #562386
 Date: 4/7/2016 10:14:03 AM
 - Customer Information -
 Zerwer, David
 City of East Peoria
 tharwood@germanbliss.com
 309-698-4716

To order equipment - purchase orders must be made out and returned to:

Kubota Tractor Corporation
 3401 Del Amo Blvd.
 Torrance, CA 90503
 or email NA.Support@kubota.com
 or call 310-303-7834 or fax 844-582-1581

- Standard Features -

- Custom Options -



Not Available in Nebraska

M Series

M135GXDTDC
 MID-SIZE AG CAB TRACTOR, 4WD, INTELLI-SHIFT
 TRANSMISSION

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V6108 - CRS
 Common Rail Electronic Fuel Injection
 Electronic Governor Control
 4 Cyl., 374 cu. in. Direct Injected
 Turbocharged w/Wastegate
 ^ 135.0 Eng. HP
 ^ 118.0 PTO HP
 @ 2200 Eng. rpm
 Super Pre-Heat Starting
 Charging Output 80 Amps
 Hand and Foot Throttle

**POWER TAKE OFF
 (540/1000)**

Live Independent Hyd. Rear
 PTO
 Two Shafts SAE 1 3/8" Six
 Spline
 540 rpm PTO @ 1994 Eng.
 rpm
 1000 rpm PTO @ 2050 Eng.
 rpm
 SAE Twenty-One Spline Shaft

EXHAUST EMISSION CONTROL TYPE

DDF (Diesel Particulate Filter
 Regeneration type; default mode is
 manual regeneration, with
 automatic regeneration override

SAFETY EQUIPMENT

Flip-up PTO Shield
 Safety Start Switches
 Electric Key Shut Off
 Parking Brake
 Turn Signals
 SMV Sign
 Wide Anti-Slip Steps
 7-Pin Electrical Trailer
 Connector

HYDRAULICS / HITCH / DRAWBAR

Open Center - Gear Type
 15.3 gpm Power Steering
 20.4 gpm Remotes / 3 Pt.
 35.7 gpm Total
 External Lift Cylinder
 Electronic Position, Draft and Mix
 Control
 Cat. II 3-pt. Hitch
 At lift Points 5809 lbs.
 24" Behind 5203 lbs.
 Telescoping Lower Links
 Stabilizers
 Hydraulic Remote Valves
 2 Remote Valves Standard
 1-SCD (Self Canceling Detent)
 1 -FD (Float Detent)
 (-F Order Code) 2 - Rear Deluxe
 Remotes
 1 - SCD (Self-canceling Detent)
 with built-in Flow Control Valve
 1 - FD (Float Detent) with builtin
 Flow Control Valve
 Flow Control Valves enable
 a closed-center/pressure
 compensated flow control type
 operation with continuous flow
 Unloading valve circuit allows
 spool down for hydraulic motors
 Heavy Duty Swinging Drop Drawbar
 4.5" Drop

GRAND-X CAB

Factory ROPS Certified
 65.5" wide - 61.4" high
 Flat Deck
 2 Doors, Frameless, All Glass
 Tilt and Telescoping Steering
 Wheel
 Grammer Deluxe Air Ride
 Seat /
 Reclining with Swivel and
 Armrests
 Retractable Seat Belt
 Dual Level Air Conditioning and
 Heater
 Front Wiper w/Washer - Two
 Speed
 Rear Wiper w/Washer - One
 Speed
 Rear View Mirror
 Left and Right Side
 Telescoping
 Exterior Mirrors
 Radio Ready (speakers,
 antenna,
 wiring harness)
 Steps, Left and Right Side
 Tinted Glass
 Interior Dome Light
 12V- 30 Amp 2 Wire Coupler
 12V - 3 Pin 30-Amp Coupler
 Cigarette Lighter
 Cup Holder
 Sun Visor
 Hard Mount location Ashtray
 Horn
 Instructor Seat w/Seatbelt
 (Optional)

M135GXDTSC

Electronic Controlled Hydraulic
 Front Axle Suspension System

FRONT AXLE

Hydrostatic Power Steering
 4WD: Bevel Gear
 Cast Iron
 Adj. (Rim) Tread Spacing
 Bi-Speed Turn, Standard
 4WD automatic braking from 2WD
 with both brakes applied

LIGHTING

2 Headlights - Tail Lights
 4 Hazard Flashers with Turn

M135GXDTDC Base Price: \$81,944.00

(1) FRONT LOADER (2 LEVER TYPE QC) \$7,509.00
 LA2254-FRONT LOADER (2 LEVER TYPE QC)

(1) STANDARD LOADER CONTROL VALVE KIT \$1,179.00
 M1489-STANDARD LOADER CONTROL VALVE KIT

(1) 84" TWO-LEVER QUICK ATTACH ROUND \$873.00
 BACK BUCKET
 M1816-84" TWO-LEVER QUICK ATTACH ROUND BACK
 BUCKET

Configured Price: \$91,505.00

NJPA 070313-KBA Discount: (\$18,301.00)

NJPA 070313-KBA Price: \$73,204.00

Factory Assembly: \$250.00

Dealer Assembly: \$393.75

Freight Cost: \$640.00

PDI: \$250.00

Total Unit Price: \$74,737.75

Quantity Ordered: 1

Final Sales Price: \$74,737.75

SPECIFICATIONS



Model		M100GX	M110GX	M126GX	M135GX
Engine		V3800 – TI – CRS		V6108 – TI – CRS	
Type (Make: Kubota)		Common Rail System, direct injection, liquid-cooled			
No. of cylinders / Aspiration		4 / Turbocharger with intercooler			
SAE net power	HP (kW)	100.0 (74.6)	109.5 (81.7)	125.0 (93.2)	135.0 (100.7)
PTO power	HP (kW)	86.0 (64.1)	96.0 (71.6)	108.0 (80.5)	118.0 (88.0)
Total displacement	cu.in. (cc)	230 (3769)		374 (6124)	
Bore x stroke	in. (mm)	3.94 x 4.72 (100 x 120)		4.65 x 5.51 (118 x 140)	
Rated speed	rpm	2600		2200	
Fuel tank capacity	gal. (ℓ)	50.2 (190)			
Alternator / Battery capacity		80 Amp/12 V, 100 Ah at 20 hours, 900 CCA		80 Amp/12 V, 160Ah at 20 hours, 1090 CCA	
Air cleaner		8" Dry, dual-element		10" Dry, dual-element	
Muffler		Under-hood, corner-post exhaust pipe			
Transmission		Intelli-Shift transmission			
No. of speeds (option)		24F/24R (32F/32R w/ creep)			
Main gear shift		8-speed powershift			
Range gear shift		3-speed mechanical shift with clutch button			
Shuttle shift		Microprocessor-controlled electro-hydraulic shuttle			
Bi-speed turn		Standard			
Optional creep speed		0.11 – 0.42 mph	0.12 – 0.45 mph	0.12 – 0.46 mph	
Max. traveling speed	mph (km/h)	21.9 (35.3)	23.4 (37.7)	24.3 (39.1)	
Main clutch type / diameter	in. (mm)	Multiple wet disc, electro-hydraulically operated / 5.2 (133)			
Brake type		Hydraulically operated wet disc brakes, with automatic front axle engagement (4WD)* ¹			
Front wheel drive system		Bevel gear type, on-the-go electro-hydraulic engagement, w/ electro-hydraulic front differential lock			
PTO		Live-independent PTO, hydraulically operated wet clutch, w/ PTO brake			
PTO Type		540 rpm (6 splines) / 1000 rpm (21 splines) (two shafts)			
PTO speed (interchangeable)					
Hydraulics		Telescopic lower link ends, telescopic stabilizers			
Pump output (hitch & remote)	gpm (ℓ/min.)	18.7 (70.9)		20.4 (77.2)	
Pump output (power steering)	gpm (ℓ/min.)	16.0 (60.4)		14.5 (54.8)	
3-point hitch (Category II)		Electronic draft control, lower link sensing, left fender-mounted hitch switch standard			
Control system					
Lift capacity at 24 in. behind lift point	lbs. (kg)	6834 (3100), optional 9447 (4285)			
Remote valves		2 standard (3rd, 4th optional)			
Steering		Hydrostatic power steering			
Cab		ISO-mounted flat deck, hanging pedals, tilt & telescopic wheel			
Operator area					
Seat (air ride)		Swivel, reclining, full adjustment (height, weight, fore & aft.), arm rests, retractable seat belt			
Lighting		2 headlights, 4 front working lights, 2 rear working lights, 2 tail lights, 4 safety flashers			
Standard features		Heater/Air conditioner, sun visor, front wiper/washer, rear wiper/washer, beverage holder, 12V. 30 Amp electric outlet, tinted glass, 2 external mirrors, 1 internal mirror, interior light, shuttle lever with tilt & telescopic wheel, roof panel			
Dimensions & weight					
Wheelbase	in. (mm)	95.9 (2435)		105.9 (2690)	105.9 (2690), 105.5 (2680)* ²
Overall width (minimum tread)	in. (mm)	82.7 (2100)		85.8 (2180)	
Overall length	in. (mm)	165.4 (4200)		171.7 (4360)	171.7 (4360), 171.3 (4350)* ²
Overall height	in. (mm)	109.8 (2790)	111.8 (2840)	113.2 (2875)	
Crop clearance	in. (mm)	17.7 (450)	19.5 (495)	22.2 (565)	
Tread width	Front	62.2 – 66.1 (1580 – 1680)		69.9 – 73.8 (1775 – 1875)	
	Rear	59.8 – 81.1 (1520 – 2060)	60.2 – 80.3 (1530 – 2040)	62.6 – 82.3 (1590 – 2090)	
Turning radius (w/o brake)	ft. (m)	13.1 (4.0)* ²		13.5 (4.1)* ³	
Weight (w/ standard tire)	lb. (kg)	9028 (4095)	9216 (4180)	10373 (4705)	10373 (4705), 10814 (4905)* ²
Standard front tire		12.4 R24	13.6 R24	14.9 R24	
Standard rear tire		18.4 R30	18.4 R34	18.4 R38	
Other optional equipment		80" wide axle kit, 3-point high capacity lift cylinders, front weight bumper, front weights, rear wheel weights, drawbar clevis, rear defogger, 3rd/4th remote valve, 1st-4th remote valve w/ flow control, creep speed, flow control valve, additional front work lights (1 each on front safety flasher), additional rear work lights (1 each on tail light), fuel tank guard kit, instructor's seat			

*¹ The front axle is engaged automatically for braking purposes when both brake pedals are pressed together, regardless of whether 4WD or 2WD is activated.

*² M135GX optional front suspension model only.

*³ W/ Bi-speed turn, 4WD ON.

The company reserves the right to change the above specifications without notice. This brochure is for descriptive purposes only. See dealer for complete warranty details. For your safety, Kubota strongly recommends the use of a Rollover Protective Structure (ROPS) and seat belt in almost all applications. For complete operational information, the operator's manual should be consulted. Not for sale in Nebraska.







Used
32 hrs.

#3

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utility tractors

(888)850-4249

John Deere Certified Equipment Rack+weights +

\$49,900.00
1200.00

\$51,100.00



John Deere - 5100E

Price: \$49,900.00
Year: 2015
Hours: 32

City: MINIER
Serial Number: 1LV5100EEFY340292
On Lot: On lot
Horsepower: 100
Stock Number: 41320

Available Options

Cab: <i>Cab</i>	<i>12.4-24</i>
Transmission: <i>Syncro</i>	<i>FRONT AXLE MFWD</i>
Front Axle: <i>MFWD</i>	<i>DUAL MID SCV</i>
Tire Width: <i>Wide</i>	<i>TRIPLE REAR SCV</i>
	<i>Side exhaust</i>
	<i>CommandView II Cab</i>
	<i>18.4R30 R1 Rear tires</i>

Description

15 5100E 32h From \$6,100/y 2.5% Cab Air Seat PwrRev Joystick 3Scv Includes John Deere Certified Service, John Deere Low Rate Financing, Qualifies for John Deere Extended Warranty__Call_Brad_@_309-840-2949

Financing Options

Qualifies for Low Rate JDF Financing Plus Applicable Participation Fees, Additional Terms and Conditions Apply. Subject to John Deere Credit Approval with Qualified Down Payment. Not everyone will qualify for low rate option. Residency restrictions may apply. Purchase or Renew Only offers a fixed purchase option without surrender option. Customer may purchase, trade, or renew at end of lease. Product features are based on published information at the time of publication. Product features are subject to change without notice. Some Restrictions Apply. Subject to Availability. See Dealer for Details. Ag & Commercial use only. Horsepower ratings are for comparison purposes only and are estimates. This schedule is only an estimate. Lease Quote Payment Schedule Payment Type Payment Date Payment Amount Payment: 10/03/2015 \$ 6,074.41 Payment: 10/03/2016 \$ 6,074.41 Payment: 10/03/2017 \$ 6,074.41 Payment: 10/03/2018 \$ 6,074.41 Payment: 10/03/2019 \$ 6,074.41 Purchase Option: 10/03/2020 \$ 25,948.00 Total: 10/03/2020 \$ 56,320.05 This quote is valid until the Contract Date shown above.

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JOHN DEERE

Quote Id: 13106233

08 April 2016

East Peoria City Of
100 S Main St
East Peoria, IL 61611

Please find enclosed a cash quote for the used 5085E with **153 hours** ~ per our conversation.

Note this quote includes the advised front weight package.*

Thanks,

Jason

Jason Frerichs
309-392-2150
Cross Implement, Inc.



Quote Summary

Prepared For:
East Peoria City Of
100 S Main St
East Peoria, IL 61611

Prepared By:
Jason Frerichs
Cross Implement, Inc.
703 S. Minier
Minier, IL 61759
Phone: 309-392-2150
Mobile: 309-830-2233
jasonfrerichs@crossimp.com

-All Sold Equipment is FOB Minier. Freight is Available & Should be Itemized with Fee on Purchase Order.

Quote Id: 13106233
Created On: 08 April 2016
Last Modified On: 08 April 2016
Expiration Date: 15 April 2016

-Quote given assumes govt. discounts and will require tax exempt form upon completion of agreement

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2015 JOHN DEERE 5085E UTILITY TRACTOR - 1LV5085EEFY340299	\$ 44,100.00	\$ 44,100.00 X	1 =	\$ 44,100.00
Equipment Total				\$ 44,100.00

Quote Summary

Equipment Total	\$ 44,100.00
TRADE DIFFERENCE	\$ 0.00
FINANCE FEE	\$ 0.00
SubTotal	\$ 44,100.00
Total	\$ 44,100.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 44,100.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 13106233

Customer: EAST PEORIA CITY OF

2015 JOHN DEERE 5085E UTILITY TRACTOR - 1LV5085EEFY340299

Hours: 0

Stock Number: 42101

Suggested List

\$ 44,100.00

Selling Price

\$ 44,100.00

Code	Description	Qty	Unit	Extended
6960LV	15 JD 5085E TRACTOR STD CAB / ARD	1	\$ 42,900.00	\$ 42,900.00

Standard Options - Per Unit

6960LV0409	5E IT4 PR ENGLISH OM	1	\$ 0.00	\$ 0.00
6960LV2050	5E IT4 CAB STD	1	\$ 0.00	\$ 0.00
6960LV2120	SEAT ASSY DELUXE	1	\$ 0.00	\$ 0.00
6960LV3020	EXHAUST VERTICAL	1	\$ 0.00	\$ 0.00
6960LV3335	TRIPLE REAR SCV	1	\$ 0.00	\$ 0.00
6960LV3420	DUAL MID SCV	1	\$ 0.00	\$ 0.00
6960LV5121	16.9-30 6PR R1	1	\$ 0.00	\$ 0.00
6960LV6040	FRONT AXLE MFWD	1	\$ 0.00	\$ 0.00
6960LV6111	11.2-24 6PR R1	1	\$ 0.00	\$ 0.00

Standard Options Total

\$ 0.00

Dealer Attachments

1	Weight Bracket w/ 8 front weights	1	\$ 1,200.00	\$ 1,200.00
---	-----------------------------------	---	-------------	-------------

Dealer Attachments Total

\$ 1,200.00

Suggested Price

\$ 44,100.00

Customer Discounts

Customer Discounts Total

\$ 0.00

\$ 0.00

Total Selling Price

\$ 44,100.00



Quote Id: 13106233

Prepared For:
East Peoria City Of

Prepared By: **Jason Frerichs**
Cross Implement, Inc.
703 S. Minier
Minier, IL 61759
Tel: 309-392-2150
Mobile Phone: 309-830-2233
Fax: 309-392-2198
Email: jasonfrerichs@crossimp.com

Date: 08 April 2016

Offer Expires: 15 April 2016

Confidential

#1

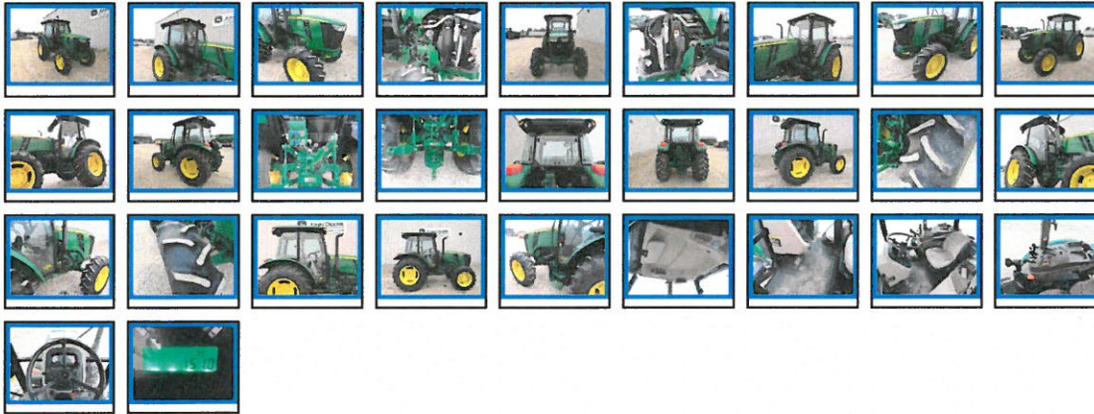
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utility tractors

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John Deere Certified Equipment



John Deere - 5085E

Price: \$42,900.00

Year: 2015

Hours: 151

City: MINIER

Serial Number: 1LV5085EEFY340299

On Lot: On lot

Horsepower: 85

Stock Number: 42101

Available Options

Cab: Cab

Transmission: Syncro

Front Axle: MFWD

SEAT ASSY DELUXE

DUAL MID SCV

16.9-30

11.2-24

FRONT AXLE MFWD

Side exhaust

CommandView II Cab

TRIPLE REAR SCV

Description

15 5085E 151h From \$5,500/y 2.5% Cab Air Seat PwrRev Joystick 3Scv Includes John Deere Certified Service, John Deere Low Rate Financing, Qualifies for John Deere Extended Warranty__ Call_Jason_@_309-830-2233

Financing Options

Qualifies for Low Rate JDF Financing Plus Applicable Participation Fees, Additional Terms and Conditions Apply. Subject to John Deere Credit Approval with Qualified Down Payment. Not everyone will qualify for low rate option. Residency restrictions may apply. Purchase or Renew Only offers a fixed purchase option without surrender option. Customer may purchase, trade, or renew at end of lease. Product features are based on published information at the time of publication. Product features are subject to change without notice. Some Restrictions Apply. Subject to Availability. See Dealer for Details. Ag & Commercial use only. Horsepower ratings are for comparison purposes only and are estimates. This schedule is only an estimate.

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TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: May 11, 2016

SUBJECT: Petition of the City of East Peoria for a text amendment to the East Peoria City Code for sections 4-13-2 and 5-7-4 addressing residential parking facilities.

BACKGROUND:

The petitioner, City staff in this case, proposes changes to the City Code to clarify some issues as it relates to residential parking facilities. Key changes include:

- Improved clarity for code enforcement as it relates to hard-surfacing requirements.
- A two (2) foot setback from side property lines for driveways to allow for stormwater drainage.
- An allowance for any type of vehicle, up to 12,000lbs to be stored on these driveways.

The ZBA reviewed this proposed language over the course of their past few meetings. They voted 6-0 to approve the changes as presented in the attached ordinance.

RECOMMENDATION: Approval as presented.

ORDINANCE NO. 4267

**AN ORDINANCE AMENDING TITLE 5, CHAPTER 7, SECTION 4
OF THE EAST PEORIA CITY CODE
PERTAINING TO RESIDENTIAL PARKING FACILITIES**

WHEREAS, the City of East Peoria has proposed amendments to certain zoning regulations found at Title 5, Chapter 7, Section 4 of the East Peoria City Code which proposed amendments are hereinafter set forth; and

WHEREAS, after hearing pursuant to duly published notice, the East Peoria Zoning Board of Appeals has recommended approval of the proposed ordinance; and

WHEREAS, the City Council finds that adoption of the proposed amendments would serve the best interests of the City of East Peoria and its citizens;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. Title 5, Chapter 7, Section 4 of the East Peoria City Code is hereby amended to read as follows (additions are indicated by underline; deletions by ~~strikeout~~):

5-7-4. Use of residential parking facilities.

(a) Except as otherwise hereinafter provided, Off-street parking facilities provided for any residential use shall be used solely for the parking of passenger vehicles cars as defined by the Illinois Vehicle Code which are owned by the occupants of the dwelling structures or guests of said occupants and which may be lawfully driven on public roads and highways under Article IV of Chapter 3 of the Illinois Vehicle Code. Under no circumstances shall commercial vehicles weighing over two (2) tons be parked in any residential zoning district. All off-street parking facilities on property used for residential purposes shall have an all-weather, durable and dustless bituminous or concrete pavement surface be paved with asphalt, Portland cement, interlocking concrete paver or brick and treated in such a manner as to provide a durable and dustless surface, which shall be graded and drained to dispose of all surface water without detrimentally affecting neighboring properties. All driveways and driveway approaches shall be constructed as prescribed by Title 7, Chapter 2 of the City Code and shall be maintained to provide an evenly paved surface, free from potholes, ruts, channels, growth of weeds, and other similar obstructions.

(b) No person shall park any vehicle on off-street parking facilities in any residential district including, without limitation, any trailer or recreational vehicle except on a weed-free surface paved as prescribed by subsection (a) of this section.

(c) No driveway or other off street parking facility in any residential district may be located on any zoning lot closer than two (2) feet to the side and rear lot lines.

(d) No person shall park any vehicle having a gross vehicle weight in excess of twelve thousand pounds (12,000 lbs.) on private property in any residential district except to the extent necessary for the reasonably expeditious loading or unloading of such vehicles.

(be) The zoning administrator may waive the requirement that off-street parking facilities used for residential purposes on a given parcel shall have an all-weather, durable and dustless bituminous or concrete pavement surface, but only if the zoning administrator finds based on clear and convincing evidence that:

- (1) 40% or more of the residential properties lying within 500 feet of the driveway of the given parcel and fronting on the same street as the given parcel have unpaved driveways, and;
- (2) an unpaved residential driveway on the given parcel would be consistent with the character of the neighborhood in which the parcel is located.

Waiver of the requirement that off-street parking facilities used for residential purposes must be paved does not constitute a waiver of the provisions of Section 7-2-10, et seq. of the City Code which require, without limitation, permits for curb cuts and paved aprons and sidewalks on the public right-of-way. No waiver of the requirements imposed by section 7-2-10 et seq. is authorized by this section.

(f) The zoning administrator has the authority at his/her discretion to approve the expansion of existing gravel surfaces, as long as, the expansion is not related to the expansion of a primary structure or a garage.

Section 2. This Ordinance is hereby ordered to be published in pamphlet form by the East Peoria City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: May 11, 2016

SUBJECT: Request to allow the EastPort Harbor Master, Ron Roberts, to dispose of a 1993 Bayliner boat acquired by the City through a settlement with the previous owner.

BACKGROUND:

Recently, the City acquired title to this vessel through a settlement from the previous owner for unpaid storage fees. Upon inspection of it (see attached picture), it appears to be of limited value given its condition. Mr. Roberts indicates that he might be able to get some value for the boat motor but the vessel will likely cost him to dispose of properly. Since the City does not have need of the vessel and it offers limited (if any) resale value, staff proposes to allow Mr. Roberts to dispose of it in a timely manner.

RECOMMENDATION: Approval.

ORDINANCE NO. 4281

**AN ORDINANCE AUTHORIZING THE SALE OF A 1993 BAYLINER BOAT
ACQUIRED BY THE CITY**

WHEREAS, the City of East Peoria is in possession of a 1993 White Bayliner Boat, 2655 Ciera Sunbridge, HIN# USJA52SBL293, ("Bayliner Boat") acquired by the City through a settlement from the previous owner for unpaid storage fees; and

WHEREAS, retaining the Bayliner Boat is not necessary or useful to or in the best interests of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. The EastPort Harbor Master in consultation with the Mayor is hereby authorized and directed to sell the Bayliner Boat under such terms and conditions as he deems appropriate with or without advertising the sale.

Section 2. This Ordinance is hereby ordered to be published in pamphlet form by the East Peoria City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel



2655
CIERA

BAYLINER

"ROGER THAT!"
DEYN, IL



**City of East Peoria
Department of Buildings & Inspections
Facilities Management Division
401 W. Washington
East Peoria, IL 61611**

DATE: May 13, 2016
TO: The Honorable Mayor and City Council
FROM: Robert Cole, Director of Buildings & Inspections

SUBJECT: Agreement with Teamsters Local Union No. 627

DISCUSSION: Attached please find Resolution 1617-007 for the approval of the five- year agreement with the Teamsters Local Union No. 627 commencing January 1, 2016 and ending December 31, 2020.

The major changes are as follows:

1. Added additional year to make it consistent with other Union contracts.
2. 1.99% for the first three years of the contract
3. Wage Reopener for year four and five of the contract.
4. Only includes General Service Technician to the contract.

RECOMMENDATION: Approval of the agreement with Teamsters Local Union No. 627 commencing January 1, 2016 and ending December 31, 2020.

CC: City Clerk Morgan Cadwalader
City Attorney Dennis Triggs
Commissioner Gary Densberger

RESOLUTION NO. 1617-007

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Agreement between the CITY OF EAST PEORIA, ILLINOIS, and TEAMSTERS LOCAL UNION NO. 627 (EASTSIDE CENTRE/PUBLIC PROPERTY), acting as exclusive bargaining representative of the permanent full-time employees assigned to maintenance at EastSide Centre and permanent full-time and part-time employees assigned to the Public Property Maintenance crew, for a five (5) year term commencing January 1, 2016, and terminating on December 31, 2020, a copy of which Agreement is attached hereto and made a part hereof, be and the same is hereby approved and the Mayor and City Clerk are authorized and directed to execute same on behalf of the City, to be effective immediately upon execution.

APPROVED:

Mayor

ATTEST:

City Clerk

AGREEMENT
BETWEEN
CITY OF EAST PEORIA
AND
TEAMSTERS LOCAL UNION NO. 627
(EASTSIDE CENTRE/PUBLIC PROPERTY)
2016-2020

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AGREEMENT

THIS AGREEMENT made and entered into this _____ day of _____, 2016 by and between the CITY OF EAST PEORIA, ILLINOIS ("City") and the TEAMSTERS LOCAL UNION NO. 627 of Peoria, Illinois, affiliated with the International Brotherhood of Teamsters (IBT) ("Union").

ARTICLE 1

RECOGNITION

Section 1: The City agrees to recognize and does hereby recognize TEAMSTERS LOCAL UNION NO. 627, its agents, representatives or successors as the exclusive bargaining agency for all of the employees of the CITY OF EAST PEORIA, ILLINOIS, as herein defined, pursuant to the certification issued by the Illinois Labor Relations Board in case No. S-RM-01-02.

Section 2: The term "employee" as used in this Agreement shall include permanent full time employees assigned to maintenance at EastSide Centre and permanent full time and part time employees assigned to the Public Property Maintenance crew. This shall exclude temporary and/or summer workers, and all other employees, including supervisors, managerial and confidential employees.

ARTICLE 2

FAIR SHARE

Section 1: Fair Share. Employees covered by this Agreement who are not members of the Union shall be required to pay in lieu of dues, their proportionate fair share of the costs of the collective bargaining process, contract administration and the pursuance of matters affecting wages, hours and conditions of employment in accordance with the

applicable Labor Relations Act. The fair share payment, as certified by the Union, shall be deducted by the Employer from the earnings of the non-member employees. The aggregate deductions of the employees and a list of their names, and social security numbers shall be remitted to the Union at the address designated in writing to the Employer by the Union. The Union shall advise the Employer of any increases in fair share fees in writing at least fifteen (15) days prior to its effective date. The amount constituting each non-member employee's share shall not exceed dues uniformly required of Union members.

Should any employee be unable to pay their contribution to the Union based upon bona fide religious tenets or teachings of a church or religious body of which such employee is a member, such amount, equal to their fair share, shall be paid to a non-religious charitable organization mutually agreed upon by the employee affected and the Union. If the Union and the employee are unable to agree on the matter, such payments shall be made to a charitable organization from an approved list of charitable organizations. The employee will on a monthly basis furnish a written receipt to the Union that such payment has been made.

The Union agrees to provide notices and appeal procedures to employees in accordance with applicable law.

Section 2: The Union shall indemnify, defend and hold harmless the City, its officers, officials, agents, and employees from and against any and all claims, demands, actions, complaints, suits, or other forms of liability that arise out of or by reason of any actions by the City for the purpose of complying with the provisions of this Article, or in reliance on any

list, notice, certification, affidavit, or assignment furnished under any of the provisions of this Article.

ARTICLE 3

CHECKOFF

Section 1: The City agrees to deduct from the pay of all employees covered by this Agreement, dues, initiation fees and/or uniform assessments of the Local Union having jurisdiction over such employees and agrees to remit to said Local Union all such deductions prior to the end of the month for which deduction is made. Where laws require written authorization by the employee, the same is to be furnished in the form required. No deduction shall be made which is prohibited by applicable law. The Local Union shall furnish the City a list of those for whom dues and/or uniform assessments shall be checked off.

ARTICLE 4

MANAGEMENT AND WORK ASSIGNMENT

Section 1: The right to establish new jobs, abolish or change existing jobs, establish, revise, transfer or eliminate units or, within the City, direct, hire, promote, lay-off, discharge or discipline for cause and to maintain discipline and efficiency of employees is the sole right and responsibility of the City.

Section 2: In addition, all the customary and usual rights, powers, functions and authority which the City had prior to the signing of this Agreement with the Union, including those in respect to rates of pay, hours of employment and conditions of work are retained by the City, except those rights, functions or authority which are specifically modified by this Agreement.

Section 3: In addition and by way of illustration, but not limiting the generality of the foregoing, the right to schedule overtime hours, places of work, schedule and methods of accomplishing the City's business, assignment of work, methods, means, types of tools and equipment, the right to make reasonable rules and regulations of uniform application and any and all other responsibilities, duties and prerogatives ordinarily handled by the City's management shall be the sole and exclusive rights and responsibility of the City. The City shall retain complete flexibility as to the nature of tasks assigned to employees, except as may be expressly limited by this Agreement.

ARTICLE 5

GRIEVANCE PROCEDURE

Section 1: In the event a grievance arises regarding the interpretation or application of the terms of this Agreement between the Union or any employee and the City, such grievance shall be, during the term of this Agreement, determined in accordance with the following procedure:

There shall always be a sincere effort by both employee and supervisor to settle disputes and grievances informally at the lowest possible level of management before the problem goes to the next higher step. The formal grievance process shall commence with a discussion between the employee, shop steward and immediate supervisor, which discussion shall be deemed Step 1 of the grievance procedure. If the problem is not resolved at Step 1, it shall be referred to the City Administrator. The City Administrator shall meet with the Union representatives and the involved employee(s). The City Administrator shall respond to the grievance within ten (10) calendar days following such meeting. If the problem has not been settled at Step 2, it shall then be submitted to a

committee for arbitration comprised of three (3) members: One to be chosen by the City; one by the Union and the third by the first two. In the event of no agreement, the third shall be selected from a panel of 7 neutral arbitrators obtained from the Illinois Labor Relations Board, by alternate striking from such panel, with the grievant striking first, until one arbitrator remains, who shall serve as the third arbitrator. The decision of this committee shall be rendered within thirty (30) calendar days of the date the controversy is submitted to the Committee and shall be final and binding on both parties and the grievant. The expense of such arbitration shall be shared equally between the parties hereto. The parties may agree to utilize the services of a single arbitrator in lieu of a panel.

Section 2: No grievance shall be processed unless it is submitted within ten (10) calendar days of the occurrence of the event raised in the grievance, or when the grievant first had notice of such event. No grievance shall be processed to Step 2 more than ten (10) calendar days after the initial discussion at Step 1. No grievance shall be submitted to arbitration unless the demand therefor is made within ten (10) calendar days after receipt of the City Administrator's written answer which is deemed unsatisfactory. The arbitration committee shall be formed within ten (10) calendar days after the demand is made or as soon thereafter as practicable.

Section 3: The arbitrator shall not have the authority to change, alter, modify or add to any of the terms or provisions of this Agreement, nor to interpret any State or Federal statute when compliance or noncompliance therewith shall be at issue.

ARTICLE 6

DISCHARGE OR SUSPENSION

Section 1: The City shall not discharge or suspend any employee who has completed a one hundred eighty (180) day probationary period without just cause. In respect to discharge or suspension, the City shall give at least one warning notice of the complaint against such employee to the employee in writing, postmarked or hand delivered within ten (10) calendar days after the City acquires knowledge of the violation, and a copy of the same to the Union, except that the City shall have the right of summary dismissal or suspension upon any of the following grounds:

1. Dishonesty.
2. Under the influence of liquor or drugs while on duty.
3. Unauthorized person in vehicle.
4. Willful destruction of City property.
5. Failure to obey a direct and reasonable order from their superintendent or foreman.
6. Failure to contact the City within three (3) working days of absence.
7. Any other employment related misconduct which is clearly egregious by any standard.

Section 2: The warning notice as herein provided shall not remain in effect for a period of time of more than nine (9) months from date of said warning notice.

Section 3: Discharge must be by proper written notice to the employee and the Union affected. Any employee may request an investigation as to his discharge or suspension. Should such investigation prove that an injustice has been done an employee, he shall be reinstated and compensated at his usual rate of pay while he has

been out of work. Nothing herein shall be interpreted as prohibiting an arbitration committee from directing reinstatement without back pay.

Section 4: Appeals from discharge or suspension must be taken within seven (7) calendar days by written notice and a decision reached by the City within twelve (12) calendar days from the date of discharge or suspension.

Section 5: In the event that the City receives any notice, demand or summons in garnishment on a wage assignment or for a wage deduction order or any notice or demand of any kind concerning delinquency in payments of debts by an employee, the employee involved shall be subject to discipline as follows:

- First Occasion - Warning Notice
- Second Occasion - Three (3) Days' Suspension
- Third Occasion - One Week Suspension
- Fourth Occasion - Discharge

ARTICLE 7

SUBCONTRACTING OR TRANSFER OF WORK

Section 1: In the event the City subcontracts or transfers any of the work performed by bargaining unit members to an outside firm or other governmental entity, the City will make every reasonable effort to reassign any employee affected by such subcontracting or transferring to other work within the bargaining unit or will make every reasonable effort to place such affected employee or employees with the firm or other governmental entity taking over such work. Neither this Article 7 nor any other provision of this Agreement shall be interpreted as limiting the right of the City to employ part time employees or temporary employees on such terms as the City may choose.

ARTICLE 8

UNAUTHORIZED ACTIVITY

Section 1: It is further mutually agreed that the Local Union will, within two (2) weeks of the date of the signing of this Agreement, serve upon the City written notice, which notice will list the Union's authorized representative who will deal with the City, make commitments for the Union generally and, in particular, have the sole authority to act for the Union. In the event of any unauthorized cessation of work in violation of this Agreement, the Union shall not be liable for damages resulting from such unauthorized acts of its members providing the Union shall undertake every reasonable means to induce such employees to return to their jobs during any such period of unauthorized stoppage of work mentioned above. It is specifically understood and agreed that the City, during the first twenty-four-hour period of such unauthorized work stoppage, shall have the sole and complete right of reasonable discipline, short of discharge, and such employees shall not be entitled to or have any recourse to any other provisions of this Agreement. After the first twenty-four-hour period of such stoppage and if such stoppage continues, or as to those participating in a second stoppage during the term of this Agreement, the City shall have the sole and complete right to immediately discharge any employee participating in any unauthorized strike, slowdown, walkout or any other cessation of work, and such employee shall not be entitled to or have any recourse to any other provisions of this Agreement.

ARTICLE 9

LEAVE OF ABSENCE

Section 1: Any employee desiring a leave of absence from his employment shall secure written permission from both the Union and the City. The maximum leave of

absence shall be for thirty (30) days and may be extended for like periods. Permission for the same must be secured from both the Union and the City. During the period of absence, the employee shall not engage in gainful employment in the same type of work. Failure to comply with this provision shall result in the complete loss of seniority rights for the employee involved.

ARTICLE 10

FUNERAL LEAVE

Section 1: An employee shall be entitled to, but not to exceed three (3) working days' leave of absence with pay, attend the funeral of a member of his immediate family, provided he gives as much advance notice as possible to the City. "Immediate family" shall mean the employee's father, mother, father-in-law, mother-in-law, spouse, child or stepchild, brother, sister, grandparent, grandchild, brother-in-law or sister-in-law. "Brother-in-law" shall mean sister's husband or wife's brother. "Sister-in-law" shall mean brother's wife or husband's sister. The City shall be entitled at any time to demand the employee to produce adequate proof of death and relationship.

ARTICLE 11

SEPARABILITY AND SAVINGS

Section 1: If any article or section of this Agreement or of any riders thereto should be held invalid by operation of law or by any tribunal of competent jurisdiction or if compliance with or enforcement of any article or section should be restrained by such tribunal pending a final determination as to its validity, the remainder of this Agreement and of any riders thereto or the application of such article or section to persons or

circumstances other than those as to which it has been held invalid or as to which compliance with or enforcement of has been restrained shall not be affected thereby.

Section 2: In the event that any article or section is held invalid by enforcement of or compliance with which has been restrained as above set forth, the parties affected thereby shall enter into immediate collective bargaining negotiations upon the request of either party for the purpose of arriving at a mutually satisfactory replacement for such article or section during the period of invalidity or restraint.

ARTICLE 12

HOLIDAYS

Section 1: The following days shall be recognized as paid holidays when not worked and each full time employee shall be paid eight (8) hours' holiday pay:

New Year's Day

Martin Luther King Day

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Day after Thanksgiving

Christmas Eve Day (December 24th)

Christmas Day

New Year's Eve Day (December 31st) or an alternate day designated by the City Administrator

All work performed on the above-mentioned holidays shall be paid for at the rate of time and one-half in addition to holiday pay. Employees must work the preceding regular scheduled work day to qualify for holiday pay; unless the employee's absence is a pre-approved, scheduled absence. In the event the City requires an employee or employees to

work on a holiday, it shall give the employee one week's notice except in the case of an emergency.

ARTICLE 13

VACATIONS

Section 1: All regular full time employees will accrue vacations on the following schedule:

After One Year of Service	-	One Week's Vacation
After Two Years of Service	-	Two Weeks' Vacation
After Eight Years of Service	-	Three Weeks' Vacation
After Thirteen Years of Service	-	Four Weeks' Vacation
After Twenty Years of Service	-	Five Weeks' Vacation

Section 2: Vacation pay will be based on an average work week with regular work week hours of forty (40) hours.

Employees who have worked less than fifty-two (52) weeks in the previous year will receive a prorata vacation which will be computed on the basis of one-twelfth (1/12) of the regular vacation pay for each month worked, but an employee must have worked a minimum of three (3) months in the year to receive any vacation pay.

Section 3: If any employee has not taken his earned vacation and is terminated, he will receive his full vacation as earned for the previous year except if his termination is for cause. Termination for cause shall include, but not necessarily be limited to, those reasons as listed in Article 6, Section 1.

Section 4: The vacation period for each employee shall commence on his or her anniversary date of employment with the City. No vacation may be anticipated. Vacation

shall be taken in blocks of five (5) consecutive days, except that up to one week of vacation may be taken in blocks of two (2) or three (3) consecutive days. At the absolute discretion of the supervisor, an employee may in the event of an emergency be allowed to take an additional vacation day in a block as small as one-half of a day. Vacation may not be carried over to a succeeding year.

Section 5: The City Administrator or his designee shall have the exclusive right to determine whether a request for vacation for a certain time period is compatible with the operational needs of the City. The City agrees to permit more than one employee to be on vacation at a time during the specified vacation period, providing it does not, in the opinion of the City Administrator or his designee, interfere with the efficient operation of the City.

Section 6: Qualified employees shall be entitled to receive their scheduled vacation pay before starting on their vacation.

ARTICLE 14

SENIORITY

Section 1: An employee will be regarded as probationary during the first one hundred eighty (180) days of full time or regular part time employment within the bargaining unit. During such one hundred eighty-day period, the employee may be discharged without further recourse. After an employee has been employed for one hundred eighty days, he shall have his service date as of the date of hire. Temporary and part-time employees will not acquire service.

Section 2: In the event of a layoff, the last employee hired shall be laid off first, and when the force is again increased, employees are to be returned to work in the reverse order in which they are laid off providing the employee being retained or recalled has the

necessary certification and ability to perform the work. However, an employee's recall rights shall terminate after eighteen (18) months or a period of time equal to the employee's total service time, whichever is lesser.

ARTICLE 15

CALL-INS

Section 1: Call-ins before or after the regular working hours shall be for a minimum of two (2) hours at the regular hourly rate. Employees called in shall be paid the greater of two (2) hours at regular hourly rate or the actual hours worked times the appropriate rate for each hour actually worked, which rate will be either the regular rate or time and one-half, as determined pursuant to Article 23, Section 1. Call-ins shall be rotated and overtime shall be as equally divided as is reasonably possible, except that emergency call-ins may be based upon employees' proximity to the City or site of emergency. If volunteers cannot be secured, employees may be required to report for emergency work. If an employee is notified within one (1) hour prior to his regular starting time not to report for work, the City will not be liable for that work day.

ARTICLE 16

PAY DAY

Section 1: Employees shall be paid on the 15th and the last day of each month.

ARTICLE 17

GEAR

Section 1: Except as set forth in this section, all employees shall annually be provided six (6) long sleeve shirts, six (6) short sleeve shirts and a \$400 clothing allowance. The clothing allowance shall be paid in a lump sum during the first month of each contract

year during this Agreement. Employees shall wear the uniforms and shirts when working and shall not wear the uniforms or shirts unless working or coming to or going from work. Employees shall at the start of each work shift assure that their clothing is serviceable and clean.

Section 2: The City agrees to furnish rain gear as needed for all City employees. Special clothing shall be furnished by the City if required by the City. Further, the City will pay 55% of the cost to the employee for boots and for either a heavy winter coat or coveralls, providing the employee purchases a coat specified by the Department.

ARTICLE 18

HEALTH AND WELFARE

Section 1: The City shall provide regular full time employees an insurance plan that is the same as that provided to other City employees, both as to benefits and as to employee premium contribution, excluding managerial or supervisory employees exempt under the Public Labor Relations Act, but including all bargaining unit employees.

Section 2: Should a fitness/health club be provided at EastSide Centre, the City shall pay on behalf of each employee at least 60% of the cost of individual membership in the EastSide Centre fitness/health club.

ARTICLE 19

MAINTENANCE OF STANDARDS

Section 1: The City agrees that wages now paid above the minimums set forth in this Agreement and all other benefits more liberal than those set forth in this Agreement shall continue during the existence of this Agreement. The City will not enter into any individual agreements which conflict with this Agreement.

Section 2: The City agrees not to enter into any agreement or contract with its employees individually or collectively which in any way conflicts with the terms and provisions of this Agreement. Any such agreement shall be null and void.

Section 3: This provision does not give the City the right to impose or continue wages, hours and working conditions less than those contained in this Agreement.

Section 4: It is agreed that the provisions of this Article shall not apply to inadvertent or bona fide errors made by the City or the Union in applying the terms and conditions of this Agreement if such error is corrected within ninety (90) days from the date of discovery of the error.

Section 5: Subject to the terms and conditions of this Agreement, the City shall have full authority in the operation of the business of the City, and the Union agrees to cooperate with the City in the efficient operation of the City's business. Specifically, the Union agrees that the efficient operation of EastSide Centre and the Public Property Maintenance crew requires that bargaining unit members perform a wide variety of duties that might in other settings be performed by several different employees holding different job classifications.

ARTICLE 20

PROTECTION OF RIGHTS

Section 1: It shall not be a violation of this Agreement and it shall not be cause for discharge or discipline if any employee refuses to pass through a legally established primary picket line.

ARTICLE 21

EQUIPMENT

Section 1: The City shall not require employees to operate any vehicle that is not in safe operating condition or not equipped with the safety appliances prescribed by law. It shall not be a violation of this Agreement where employees refuse to operate such equipment. All equipment which is refused because not mechanically sound or properly equipped shall be appropriately tagged so that it cannot be used by other drivers until the maintenance department has adjusted the complaint.

Section 2: Under no circumstances will an employee be required or assigned to engage in any activity involving dangerous conditions of work or danger to persons or property in violation of any applicable statute or court order or in violation of a government regulation relating to safety of person or equipment. The term "dangerous conditions of work" does not relate to the type of cargo which is hauled or handled.

ARTICLE 22

STEWARDS

Section 1: The City recognizes the right of the Union to designate job stewards from the City's seniority list. The authority of job stewards so designated by the Union shall be limited to, and shall not exceed, the following duties and activities:

The investigation and presentation of grievances with the City or the designated City representative in accordance with the provisions of the collective bargaining agreement. The steward can be present at the time of disciplinary action against a member of the bargaining unit if requested by the member.

Section 2: The names of the employees so designated shall be submitted promptly in writing to the City. Any subsequent changes shall also be submitted promptly in writing to the City.

ARTICLE 23

WORK WEEK

Section 1: The work week shall vary depending upon operational needs.

Regardless, an unpaid lunch break of one-half hour shall normally be taken between the fourth and fifth hours.

Time and one-half will be paid for all hours worked in excess of forty (40) hours in any week.

Overtime and premium payments will not be pyramided.

Section 2: Until the expiration of this Agreement, the City agrees that bargaining unit members employed at EastSide Centre as of January 1, 1999 shall be guaranteed the opportunity to work forty (40) hours in any week except for holidays and vacations and overtime hours shall not be counted toward the fulfillment of such guarantee. An employee shall forfeit his weekly guarantee in that week in which he takes off a regular scheduled work day, or any part thereof, or where he is discharged or suspended for cause.

Section 3: In any week in which the paid holidays fall, the guaranteed work week, as provided in Section 2 above, shall be thirty-two (32) hours or twenty-four (24) hours respectively, depending on whether there are one or two holidays during the week.

ARTICLE 24

WAGES

Section 1: The following hourly rates shall prevail:

General Services Technician:

	01/01/16	01/01/17	01/01/18	01/01/19	01/01/20
Probationary	20.98	21.47	21.98	TBD	TBD
6 months to 1 year	23.00	23.00	23.00	TBD	TBD
1 year to 2 years	23.99	24.24	24.49	TBD	TBD
After 2 years	24.98	25.47	25.98	TBD	TBD

“TBD” means to be determined. Wage rates commencing January 1, 2019 and January 1, 2020 shall be subject to a wage reopener.

ARTICLE 25

SICK LEAVE

Section 1: Each non-probationary full time employee will be eligible for sick leave on a calendar year basis. Sick leave with pay shall be earned as follows:

A non-probationary employee with less than one (1) year of service will receive a prorata sick leave according to months of service.

An employee with one year of service will receive five (5) duty days per year, cumulative as follows:

1 year but less than 5 years	25 duty days
5 years but less than 7 years	35 duty days
7 years but less than 10 years	40 duty days
10 years or more	95 duty days

For those on an extended absence (30 calendar days or more) not resulting from an on the job injury, no benefits shall accrue.

Section 2: In addition to the above sick leave schedule, any regular full-time employee injured on the job in the performance of his duty shall be entitled to full pay for a period of sixty (60) duty days absence on account of said injuries; provided, however, if during such absence such employee shall receive compensation under the provisions of the Illinois Worker's Compensation Act or under the provisions of the Illinois Municipal Retirement Fund, only that portion of such employee's regular salary shall be paid which will, together with said other compensation, equal the regular wages. An employee claiming injury on the job may be denied payment hereunder if the employee fails to pursue disability compensation under the provision of the Illinois Worker's Compensation Act or under the provisions of the Illinois Municipal Retirement Fund in a timely fashion.

Section 3: It shall be compulsory for an employee who is off sick for three (3) days or more to present a doctor's certificate upon his return to work to be entitled to sick leave benefits. Any employee falsifying sickness in order to take advantage of sick leave shall be subject to discharge.

Section 4: Upon retirement an employee may, at his option, be entitled to his accumulated sick leave time off prior to retirement or may receive eight (8) hours' pay for each day of accumulated sick leave.

ARTICLE 26

PAID ABSENCE ALLOWANCE

Section 1: Eligible employees, as defined in this Article, shall be allowed three and one-third (3 1/3) hours of paid absence allowance credit for each month in which the employee worked his scheduled hours during the preceding twelve (12) month period,

January 1 to December 31, which credit may be used in the following calendar year between January 1 and December 31 to receive payment for "hours of absence".

"Hours of absence" as used in this Article means hours during which an eligible employee is absent from work of his own volition for personal business, or because of accident, illness, extreme weather conditions or emergency, and during which the employee was scheduled for, and would have worked, but shall not include any absence of less than eight consecutive hours in a work day, any period of absence on any one shift or work day beyond the first eight consecutive hours of that shift or work day, any period of absence for Union business, or caused by, directly or indirectly, any strike, work stoppages, or picketing, or any period of absence for which the employee is entitled to payment of benefit for any other reason.

Twenty-four hours' advance notice shall be given to the City by an employee, whether the absence counts as "hours of absence" or not, unless the absence is compelled by an illness or accident which prevents a reasonable opportunity to give such notice, in which event notice shall be given as soon as possible prior to the scheduled start of the shift from which the employee will be absent. Employees will be allowed to bunch their paid absence allowance days together, and may be paid in advance upon written request forty-eight hours in advance of the absence. However, employees will not generally be allowed to take a personal day in conjunction with a holiday.

"Eligible employees" as used in this Article are those full time employees who are actively employed (and not on layoff) during the entire period January 1 to December 31 of the preceding year. Employees who are hired after January 1, and who complete the probationary period prior to December 31, shall be eligible in the following year for a paid

absence allowance credit of three and one-third (3 1/3) hours for each full month the employee was actively employed in the preceding year. Employees shall cease to be an eligible employee in the event and at the time of quit, death or discharge.

Section 2: Any eligible employee who has not used all available hours of paid absence allowance credit prior to the last full pay period in December, shall be paid for the number of unused hours of paid absence allowance credit, such payment to equal the amount which the employee would be entitled to if he had hours of absence in the last full pay period equal to the unused hours. Such payment shall be made to employees on or before December 31 of each year; provided however, that any eligible employee may, by written notice to the City given prior to December 15, carry forward the balance of unused hours of paid absence allowance credit to the first quarter of the succeeding calendar year, and use such hours in that first quarter subject to the limitations within this Article.

Any eligible employee who, prior to December 31 of any year, dies, retires, enters the armed forces (except for temporary military duty), is laid off in a reduction in force, or quits with two weeks' prior notice shall be paid (in addition to any other pay to which he is entitled) for the number of unused hours of paid absence allowance credit available to the employee at that time as if he had hours of absence in his last pay period equal to the number of unused hours.

Any eligible employee who receives a payment under this Section 2 shall have no further rights under this Article 26.

ARTICLE 27

RESIDENTIAL REQUIREMENT

Every employee shall, as a condition of employment, reside either within twenty (20) miles of the City limits or within twenty (20) minutes normal driving time without exceeding the speed limit. Employees must comply with the residency requirement within thirty (30) days of completing the one hundred eighty (180) day probationary period. Part time employees may, on an individual basis be granted an exemption from this requirement where, and so long as, they remain in the same residence as they had when hired, but shall lose any exemption, and be required to comply in the event they move while employed by the City.

ARTICLE 28

SEVERANCE PAY

Section 1: Regular full-time employees who are terminated because of permanent reduction in force or because their positions have been eliminated will receive one (1) week's pay for each full year of continuous and consecutive service prior to termination.

ARTICLE 29

NONDISCRIMINATION

Section 1: The City agrees that it will not interfere with the right of its employees to become members of the Union. It is further mutually agreed that there shall be no discrimination, restraints or coercion against any employee or any individual being considered for employment because of age, race, color, creed, sex or national origin.

ARTICLE 30

NO STRIKE

Section 1: The Union agrees that under no circumstances will it authorize, sanction, condone or acquiesce in, nor will any member of the Union take part in any strike, withholding of services, or work stoppage of any kind or nature. The City agrees that it will not lock out any member of the bargaining unit during the term of this Agreement.

Section 2: In the event the parties are unable to reach agreement following good faith bargaining pursuant to the wage reopener referenced in Article 24 above, the prohibitions set forth in Section 1 of this Article 30 shall be held in abeyance pending an agreement on wages.

ARTICLE 31

TERM OF AGREEMENT

Section 1: This Agreement shall be in full force and effect from January 1, 2016 to and including December 31, 2020, and shall continue in full force and effect from year to year thereafter unless written notice of desire to cancel or terminate the Agreement is served by either party upon the other no later than sixty (60) days prior to the date of expiration.

It is further provided that where no such cancellation or termination notice is served and the parties desire to continue said Agreement but desire to negotiate changes or revisions in the Agreement, either party may serve upon the other a notice at least sixty (60) days prior to December 31, 2020 or December 31 of any subsequent year, that such party desires to revise terms or conditions of the Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this
_____ day of _____, 2016.

CITY OF EAST PEORIA

TEAMSTERS LOCAL UNION NO. 627

By _____
Its Mayor

By _____
Keith Gleason, President

ATTEST:

Its City Clerk

**MEMORANDUM OF UNDERSTANDING
TO THE COLLECTIVE BARGAINING AGREEMENT
BETWEEN**

CITY OF EAST PEORIA

AND

TEAMSTERS LOCAL UNION NO. 627

(EASTSIDE CENTRE/PUBLIC PROPERTY)

DRIVE AUTHORIZATION AND DEDUCTION

In addition to the terms and conditions contained in the above-referenced collective bargaining agreement between the Employer and the Union, the Employer and the Union hereby further agree that:

The Employer agrees to deduct from the paycheck of all employees covered by this Agreement voluntary contributions to DRIVE. DRIVE shall notify the Employer of the amounts designated by each contributing employee that are to be deducted from his/her paycheck on a weekly basis for all weeks worked. The phrase "weeks worked" excludes any week other than a week in which the employee earned a wage. The Employer shall transmit to DRIVE National Headquarters on a monthly basis, in one check the total amount deducted along with the name of each employee on whose behalf a deduction is made, the employee's Social Security number and the amount deducted from the employee's paycheck.



Department of PUBLIC WORKS

2232 E. Washington Street, East Peoria, IL 61611
(309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Tim Jeffers

TO: The Honorable Mayor and the City Council

FROM: Steve Ferguson, Director of Public Works

DATE: May 11, 2016

SUBJECT: Backup Primary Wastewater Sludge Pump

DISCUSSION: Wastewater Treatment Plant Number One does not have a backup sludge pump. This pump is vital to the operation of the wastewater treatment plant. This proposed pump is an exact replacement and will fit the current mounting system. The current pump is old and needing repair and/or replacement. This will give us the replacement in case of total failure, leaving no way to move sludge.

Linden and Company has proposed a new Seepex pump, model NS-52-6L, 5" x 5" single-stage progressive cavity pump with mechanical seals for \$15,970. We did not seek competitive bids for this pump because to change pump types would require a new motor, belt drives and piping arrangement, which would be both time consuming and much more expensive. This proposal is for the pump alone, not the motor or belt drive system.

This will be paid for by line item 50-56-0-160 Wastewater Operation and Maintenance funds.

Please see the attached quotation.

RECOMMENDATION: Approve proposal submitted by Linden and Company in the amount of \$15,970 to provide a 5" x 5" Seepex single-stage progressive cavity sludge pump.

RESOLUTION NO. 1617-009

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, it is necessary to secure a backup wastewater sludge pump (the "Sludge Pump") for use at Wastewater Treatment Plant Number One; and

WHEREAS, Linden & Company ("Linden") has offered to provide the Sludge Pump as specified in the proposal attached hereto labeled as "Exhibit A" (the "Proposal") at a cost of \$15,970;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Director of Public Works or his designee is hereby authorized and directed to accept the Proposal on behalf of the City together with such changes therein as the Mayor in his discretion deems appropriate; provided, however, that the City shall have no obligation under the terms of this resolution until an executed original of the Proposal has been delivered to Linden.

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT A

Linden & Company

800 W. Deerbrook
 Peoria, IL 61615
 309-691-4811 Phone
 309-691-8451 Fax

To:
 East Peoria Dept. of Public Works
 2232 E. Washington
 East Peoria, IL 61611
 Jackie Harrmann

Quotation

Quotation No. 12895 Rev.
 Date 4/7/2016
 Project
 Project Plant #1
 Engineer
 Bid Date 5/7/2016

Qty	Description	Rate	Total
	<u>Spare Primary Sludge Pump</u> Duplicate of Comm. #107765		
1	SEEPEX Model NS-52-6L, 5" X 5" Single Stage Progressive Cavity Pump with BUNA stator, Duktil rotor and Burgman double mechanical seal. This quote is for pump only. Does not include belt drive system, base or electric drive motor.		
	Total Net Price FOB Factory Plus Freight	15,970.00	15,970.00
Sales Tax and Installation are not included.			
Total			\$15,970.00

6-8 weeks
 FOB factory

By: *Jerry Ruffin*

Terms Net 30

Linden & Co. extends to the purchaser only those conditions of sale and guarantees offered by the manufacturer(s) of the equipment proposed above. Copies of these conditions of sale and guarantees will be furnished the purchaser upon request. All sales are subject to approval of purchaser's credit. Prices quoted are for acceptance within 30 days and are subject to change without notice. Quoted delivery dates are approximate Linden & Co. assumes no obligations, direct or consequential, for late delivery by the manufacturer(s) of the quoted equipment. Freight charges are not included in the quoted price(s), unless so stated in quotation

EAST PEORIA FIRE DEPARTMENT

201 W. Washington Street
East Peoria, IL 61611
Phone: (309) 427-7671



Alan Servis
Fire Chief

TO: The Honorable Mayor and the City Council
FROM: Fire Chief Alan Servis 
DATE: April 29, 2016
SUBJECT: Agreement with International Association of Fire Fighters Local 1498

DISCUSSION: Attached please find Resolution 1617-005 for the approval of the three-year agreement with the International Association of Fire Fighters Local 1498 commencing May 1, 2016 and ending April 30, 2019.

The major item changes are as follows:

1. 1.75% wage increase each year of the contract.
2. Six-year step in the wage scale with full base pay reached in the seventh year.
3. Additional \$500 for lieutenants' salary in each year of the contract.
4. Change in language regarding the lieutenant test to seven years.
5. Incorporating language regarding Mobile Integrated Health.
6. Awarding of a Fitness Day for those willing to participate year-round in the Wellness Program and with a requirement to pass the CPAT-equivalent (physical agility test) given annually and proctored by an EastSide Centre fitness trainer, management and a union representative .

RECOMMENDATION: Approval of the agreement with IAFF Local 1498 at the May 3, 2016 City Council meeting.

cc: City Clerk Morgan Cadwalader
City Attorney Dennis Triggs
Assistant Fire Chief John Knapp
Assistant Fire Chief Rick Ward
Assistant Fire Chief Ryan Beck

RESOLUTION NO. 1617-005

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Agreement between the CITY OF EAST PEORIA, ILLINOIS, and LOCAL NO. 1498 of the INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, acting as exclusive bargaining representative of the fire fighters and medics serving in the City Fire Department, for a three (3) year term commencing May 1, 2016, and terminating on April 30, 2019, a copy of which Agreement is attached hereto and made a part hereof, be and the same is hereby approved and the Mayor and City Clerk are authorized and directed to execute same on behalf of the City, to be effective immediately upon execution.

APPROVED:

Mayor

ATTEST:

City Clerk

AGREEMENT BETWEEN

CITY OF EAST PEORIA, ILLINOIS

AND

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL NO. 1498

2016-2019

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AGREEMENT

THIS AGREEMENT made and entered into this day of , 2016, by and between the CITY OF EAST PEORIA, ILLINOIS (herein called the "City") and the INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL NO. 1498 (herein called the "Union"). This Agreement shall also be binding upon the parties' respective successors:

WITNESSETH:

SCOPE

WHEREAS, this Agreement has as its purpose the promotion of harmonious relations between the City and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; and the establishment of rates of pay, hours of work and other conditions of employment;

WHEREAS, it is the intention of this Agreement to provide, where not otherwise mandated by statute or ordinance, for the salary structure, fringe benefits and employment conditions of the employees covered by this Agreement; to prevent interruptions of work and interference with the efficient operation of the Fire Department; and to provide an orderly and prompt method for handling and processing grievances;

NOW, THEREFORE, the parties agree with each other as follows:

ARTICLE I

Representation and Recognition

The City recognizes the Union as the sole and exclusive bargaining agent for all regular full time fire fighters and full time medics employed by the City's Fire Department,

but excluding Assistant Fire Chiefs and the Fire Chief. For the purposes of this Agreement, the term "fire fighter" shall refer to the regular full time fire fighters exclusively; the term "medic" shall refer to the full time ambulance attendants exclusively; and the term "employee" shall refer to both inclusively.

ARTICLE II

Union Security

Section 2.1 Check-off. Upon receipt of a lawfully executed written authorization from an employee, which may be revoked by the employee in writing at any time, the City agrees for the duration of this Agreement to deduct the regular monthly Union dues of such employee from his pay and remit such deduction by the fifteenth (15th) day of the succeeding month to the official designated by the Union in writing of the exact amount of such regular membership dues to be deducted.

Section 2.2 Fair Share. Any member of the bargaining unit represented by Local 1498, who is not a member of Local 1498, or who has failed to execute an authorization form, shall be required to pay his proportionate share of the costs of the collective bargaining process, contract administration, and pursuing matters affecting wages, hours, and other conditions of employment, but not to exceed the amount of dues and assessment uniformly required of members of Local 1498. All employees hired on or after the effective date of this Agreement who have not made application for membership and authorized deduction of dues shall, effective on the thirtieth (30th) day of employment, also be required to pay a fair share as defined above.

The City shall, with respect to any employee in whose behalf the City has not received a written authorization as provided for above, at least once each month, deduct

from the wages of the employee, the fair share financial obligation, certified to the City by Local 1498, including any retroactive amount due and owing, and shall forward said amount to Local 1498 on or before the fifteenth (15th) day of the succeeding month.

Section 2.3 Indemnification. The Union agrees to indemnify and hold the City harmless against any and all claims, suits, orders or judgments brought or issued against the City as a result of any action taken or not taken by the City under the provisions of this Article. The Union shall provide the City with qualified legal counsel if requested. In the event that the City fails to request that the Union provide legal counsel or in the event that the City rejects or discontinues representation by qualified legal counsel provided by the Union without good cause, the City shall be responsible for its legal costs. "Good cause" shall include irreconcilable differences between the City and selected counsel.

ARTICLE III

Management Rights

Section 3.1 It is recognized that, except as stated herein, the City shall retain whatever rights and authority are necessary for it to carry out effectively its fire fighting/medic functions under the laws of the State of Illinois, including, but not limited to, all rights and authority exercised by the City prior to the execution of this Agreement. Among the rights retained in this Agreement is the City's right to direct the work forces; to plan, direct and control all the operations and services of the Fire Department; to determine the methods, means, organization and personnel by which such operations and services are to be conducted; to assign and transfer employees; to schedule the working hours; to hire, promote, demote, suspend, discharge, discipline, or relieve employees for lack of work or for other legitimate reasons; to make and enforce reasonable rules and regulations; to

change or eliminate existing methods, equipment or facilities; provided, however, that the exercise of any of the above rights shall not conflict with any of the express written provisions of this Agreement or any applicable statutes. It is understood and agreed that the exercises of management rights shall be subject to the Rules and Regulations of the Fire and Police Commission. It is further understood and agreed that the Fire and Police Commission shall have no authority to promulgate rules or regulations or to make decisions affecting wages or hours or terms or conditions of employment, except that authority which is conferred upon said Commission by state statute.

ARTICLE IV

Hours of Work and Overtime

Section 4.1 Application of this Article. This Article shall not be construed as a guarantee of hours of work per day or per week. Overtime shall not be paid more than once for the same hours of work, and there shall be no pyramiding of premium rates or overtime rates under this Agreement. However, no modification of the work day or work week shall result in a reduction in the rate of pay as specified in Article XI of this Agreement.

Section 4.2 Normal Work Week. The normal work week shall consist of 52.9 hours and such additional time as may from time to time be required to protect the citizens of the City. Said normal work week shall be accomplished by scheduling the employee's eighteenth (18th) duty day as an off-duty "FLSA Day". Twenty-four (24) hours shall constitute a normal work shift. All employees shall normally be scheduled to work on a work shift, and each work shift shall start at 7:30 a.m. and end the following 7:30 a.m., followed by forty-eight (48) hours off duty, except that this provision shall not limit the

Chief's authority to rotate the work shifts of the six junior fire fighters then available for duty pursuant to §19.1.

Section 4.3 Overtime Pay.

A. For purposes of complying with the Fair Labor Standards Act ("FLSA"), the "work period", as that term is used in §7(K) of the FLSA, shall be twenty-seven (27) days. The City shall pay overtime at the rate of 1.5 times the regular hourly rate for only extra hours worked that exceed an employee's scheduled time off hours during their payroll cycle. If an employee's extra hours worked are less than scheduled time off hours, the employee will be paid at straight time. The payroll period is the 11th through the 25th of each month, and the 26th through the 10th of each month. The regular hourly rate shall be calculated in accordance with the Fair Labor Standards Act.

B. The City shall establish a FLSA work period for each employee covered under this Agreement which commences at 7:30 p.m. on the first day of the period and concludes at 7:30 p.m. on the 27th day of the period, so that the employee's FLSA day shall be scheduled from 7:30 a.m. on the last day of one work period to 7:30 a.m. on the first day of the next work period. Employees may exchange "FLSA days" if both employees sign and accept the responsibility to exchange days. Exchanges must be repaid within the calendar year and may be combined with any and all other time off on the days of the employees' choosing. All such exchanges shall be considered a duty trade for FLSA purposes, and the City shall have no responsibility if the exchange is not repaid. When an employee is transferred shifts he must assume the FLSA cycle at the new assignment for the employee he replaces regardless of rank, seniority or date of the last "FLSA day".

C. A minimum of two (2) hours pay at time and one-half shall be paid to any member of the Department called in for an ambulance or fire call when they are not

scheduled to work. The employee shall make an accurate report of the time actually worked. All time worked pursuant to such call in shall be paid at time and one-half.

D. The employees called in to work because of a manpower shortage or for any other reason shall be paid in accordance with paragraph A above, and shall be called from the rotational lists maintained by the Union in accordance with past practice, except that the Chief may designate which employee shall be called in to perform work requiring mechanical or other special skill.

Section 4.4 Clothing Allowance. All employees shall be paid by the City for expenditures pertaining to the purchase, care and maintenance of regulation fire fighter clothing and appropriate related equipment not furnished by the City. Said payment shall be Four Hundred Fifty Dollars (\$450.00) per year of the Agreement, payable on the 15th day of May for each year of this Agreement. The clothing allowance for employees who are scheduled to retire prior to the following April 30th shall be adjusted prorata. The clothing allowance for employees who are not as of the May 15th payroll date scheduled to retire, but do in fact retire prior to the following April 30th, shall be adjusted prorata retroactively at the time of the employee's last regularly scheduled pay date. If the City institutes a mandatory change in uniform styles, the City shall pay for the increased cost to the employees occasioned by such change.

The City shall provide all "turn-out" gear to new employees prior to new employees beginning shift duty, and shall replace worn out "turn-out" gear as necessary for all employees. New fire fighters shall also be issued a complete uniform wardrobe, which shall be returned to the City if the fire fighter fails to complete the probationary period satisfactorily or to meet the paramedic certification requirement. On the May 15th

immediately following the initial hiring, the fire fighter shall receive a prorated clothing allowance based upon the number of months worked prior to May 15th.

The City shall provide any required patch, badge, flag or rank insignia. However, the employee will be required to have said accessories sewn onto uniforms. The employee shall also be responsible for cleaning, maintenance and replacement of uniforms, including alternations or repairs. The Chief will give each employee a copy of the required uniform wardrobe, and each employee will be required to possess and maintain said wardrobe. All employees, at times announced by the Chief, will display their uniform wardrobe, to establish that they have a complete wardrobe on hand. Any employee that does not possess a properly maintained, complete wardrobe at said inspections, or cannot show receipts for clothing that is on order, but not yet received, will be subject to disciplinary action.

ARTICLE V

Duty Manual

Section 5.1 Duty Manual and Rules and Regulations of the Fire and Police Commission. The Union agrees to abide by the rules and regulations of the Duty Manual adopted by the City and Rules and Regulations of the Fire and Police Commission as both are now in force or may from time to time be amended insofar as any existing rules or amendments to the Duty Manual do not conflict with the express terms of this Agreement or any statutes. Before the Duty Manual is formally amended, proposed amendments shall first be presented to the Union for comment. The Fire Chief agrees to furnish a copy of proposed changes to the Union prior to presentment to the City Council for adoption. The Duty Manual and the Rules and Regulations of the Fire and Police Commission shall not be

subject to the grievance and arbitration provisions set forth in this Agreement unless such Duty Manual and Rules and Regulations conflict with the express terms of this Agreement or any statutes.

Section 5.2 Investigations and Discipline.

A. Whenever an employee covered by this Agreement is under investigation or subjected to questioning by the City for any reason which could lead to any disciplinary action, demotion or dismissal, the questioning and/or investigation shall be conducted in accordance with the Firemen's Disciplinary Act.

Employees covered by this Agreement may be required to submit to an alcohol or chemical substance tests if and only if the City has reasonable cause to believe that the employee is abusing alcohol or a chemical substance or that the employee has reported to duty while under the influence of alcohol or a chemical substance, other than prescription medication, provided that the employee has given notice to the duty chief that the employee is using prescription medication.

No employee covered by this Agreement shall be required or requested to submit to any form of psychiatric or psychological testing or interviews, or to consult a counselor or similar professional, except where the City has reasonable cause to believe that the employee may be mentally or psychologically unfit to perform his duties.

No discipline shall be imposed without just cause and shall be accomplished in a constructive, progressive manner in an effort to rehabilitate and correct an offender whenever appropriate. Any disciplinary action subject to review by the Board of Fire and Police Commissioners shall not be subject to the grievance and arbitration provisions.

B. Employees covered by this Agreement who are subject to disciplinary action by the EMS System's Project Medical Director and are disciplined by the Project Medical

Director, will be given the opportunity to meet with the Chief and have union representation present before any departmental discipline is imposed. If a suspension is imposed by the Project Medical Director, and the Chief believes a loss of wages is not warranted and that the Department's standing with the Project Medical Director will not be jeopardized by allowing the employee to either trade time with another qualified employee or be moved to a different machine to avoid loss of wages, then such trade or move shall be allowed. No Departmental discipline will be imposed without just cause as set forth in A above.

Section 5.3 Fitness.

A. Consistent with the emphasis upon physical fitness, use of tobacco shall be prohibited within all Department vehicles and on all City property, except that tobacco use, including smoking, shall be permitted at designated outdoor locations at each fire station and at other outdoor locations designated by the Fire Chief, not to be within 20 feet of any entranceway. A firefighter shall not smoke on duty when interacting with the public or at a rescue or fire scene, except when a firefighter is at a fire scene for four (4) hours or more. Further, the chewing of tobacco may occur inside the firehouse subject to rules promulgated by the Chief.

B. Employees shall have an opportunity to engage in physical exercise either in the morning or in the afternoon at times fixed by the Chief and placed on the daily work schedule. However, said scheduled exercise times may on occasion be interrupted to meet the needs of the Department. In addition, each employee shall be evaluated annually by a qualified exercise specialist, and given an individualized training program to assist in achieving and maintaining the required level of fitness. Results of the annual evaluation shall be made available to both the employee and the Chief.

C. The City shall pay on behalf of each employee at least 60% of the cost of individual membership in the EastSide Centre fitness/health club.

ARTICLE VI

Promotions

Section 6.1 General. Except where expressly modified by the terms of this Article, promotions to the rank of Lieutenant shall be conducted in accordance with the provisions of the Fire Department Promotion Act.

Section 6.2 Vacancies. If a vacated position is not filled due to a lack of funding or authorization and is subsequently reinstated, the final promotion list shall be continued in effect until all positions vacated have been filled or for a period of up to three (3) years beginning from the date on which the position was vacated. In such event, the candidate or candidates who would have otherwise been promoted when the vacancy originally occurred shall be promoted.

Section 6.3 Eligibility. All promotions shall be made from employees in the next lower rank who have at least seven (7) years of seniority in the Fire Department. Anniversaries of service that affect eligibility shall be considered to occur on the date of the test.

Section 6.4 Rating Factors and Weights. All examinations shall be impartial and shall relate to those matters which will test the candidate's ability to discharge the duties of the position to be filled. The placement of employees on the preliminary promotion lists shall be based on the points achieved by the employee on promotion examinations

consisting of the following four (4) components weighted as specified:

	% Weight
1. Written Examinations	60
2.* Seniority	10
3.* Ascertained merit	10
4.* Subjective component (Examination of the Fire and Police Commission)	20

*Components 2, 3 and 4 shall be “broken down” pursuant to Appendix B, Lieutenant Rating Factors and Weights.

Section 6.5 Scoring of Components. Each component of the preliminary promotion test shall be scored on a scale of 100 points. The component scores shall be reduced by the weighting factor assigned to the component on the test and the scores of all components shall be added to produce a total score of 100 points. Candidates shall then be ranked on the list in rank order based on the highest to the lowest points scored on all components of the test. Such ranking shall constitute the preliminary promotion list.

A candidate on the preliminary promotion list who is eligible for a veteran’s preference under the laws and agreements applicable to the department may file a written application for that preference within ten (10) days after the initial posting of the preliminary promotion list. The preference shall be calculated as provided under Section 55 of the Act and added to the total score achieved by the candidate on the test. The appointing authority shall then make adjustments to the rank order of the preliminary promotion list based on any veteran’s preferences awarded. The final promotion list shall then be posted and copies provided to the Union and all candidates.

Section 6.6 Right to Review. The Union or any affected employee who believes that an error has been made with respect to eligibility to take an examination, an examination result, placement or position on a promotion list, or veteran's preference shall be entitled to a review of the matter by the appointing authority. Should the Union so elect, any disputes as to such matters may be resolved and remedied by filing a timely grievance as provided in Article XIV of this agreement provided the Union and the affected employees waive any other remedy provided by law before referring the grievance to arbitration under Step 4.

Section 6.7 Order of Selection. Whenever a promotion rank is created or becomes vacant due to resignation, discharge, promotion, death, or the granting of a disability or retirement pension, or any other cause, the appointing authority shall appoint to that position the person with the highest ranking on the final promotion list for that rank, except that the appointing authority shall have the right to pass over that person and appoint the next highest ranked person on the list if the appointing authority has reason to conclude that the highest ranking person has demonstrated substantial shortcomings in work performance or has engaged in misconduct affecting the person's ability to perform the duties of the promoted rank since the posting of the promotion list. If the highest ranking person is passed over, the appointing authority shall document its reasons for its decision to select the next highest ranking person on the list. Unless the reasons for passing over the highest person are not remediable, no person who is the highest ranking person on the list at the time of the vacancy shall be passed over more than once. Any dispute as to the passing over of the highest ranking person more than once shall be, should the Union so elect, subject to resolution in accordance with the grievance procedure in Article XIV of this agreement should the Union and the affected employees file a timely grievance and waive

any other remedy provided by law before referring the grievance to arbitration under Step 4.

Section 6.8 Maintenance of Promotion Lists. Final eligibility lists shall be effective for a period of three (3) years. The employer shall take all steps to ensure that the East Peoria Fire and Police Commission maintain in effect current eligibility lists so that promotional vacancies are filled no later than sixty (60) days after the occurrence of the vacancy, unless a vacated position is not filled due to or lack of funding or authorization.

Section 6.9 Waiver. To the extent necessary, and only to the extent necessary, to effectuate the provisions of this Article VI, Promotions, provisions of the Fire Department Promotion Act to the contrary are waived.

ARTICLE VII

Holidays

Section 7.1 Holidays. All regular full time employees shall on December 1 of each year of this Agreement receive 12 hours of additional pay for the following holidays, regardless of whether or not said employee worked said holidays:

- New Year's Eve Day
- New Year's Day
- Martin Luther King Day (as recognized by government)
- Easter
- Memorial Day (as recognized by government)
- Independence Day (July 4)
- Labor Day
- Thanksgiving Day
- Christmas Eve
- Christmas Day

Such payment shall be for the holidays falling during the contract year. An employee whose employment terminates before December 1st shall be paid only for those holidays having occurred during the contract year and prior to the termination. An employee

terminating employment between December 1st and the last day of the contract year shall reimburse the City for any holiday pay received, but not earned. Employees normally scheduled to work on one of the above holidays shall also receive an additional eight (8) hours pay, at straight time if the employee actually works on the holiday. Employees not scheduled to work on the listed holidays, or are called in to work, shall be paid in accordance with Article IV, Section 4.3, paragraph B. If the Chief determines a need to "float" an employee who is scheduled to work on a holiday to another shift, preference will be given by seniority to determine which employee will be moved off the holiday shift. This provision does not limit the Chief's ability to float junior fire fighters pursuant to Section 19.1, but is instead intended to give a more senior employee the opportunity to refrain from working on a holiday. An employee scheduled to work on a holiday shall work the holiday, except in the event of a "float" as provided for herein. Employees may be allowed to take vacations off on holidays, but employees may not take personal time off on holidays.

ARTICLE VIII

Vacations

Section 8.1 Eligibility for Vacations. All regular full time employees who have been employed by the City for a period of at least twelve (12) months shall be entitled to a vacation as follows:

Years of Service	Length of Vacation
Upon first year anniversary date	3 days
Upon second year anniversary date	5 days
Upon eighth year anniversary date	8 days
Upon thirteenth year anniversary date	10 days
Upon twenty year anniversary date	12 days

An employee's anniversary date of employment shall be used in determining his eligibility for vacation.

Section 8.1-2 Incentivized Fitness Day. In addition to the vacation schedule listed in section 8.1, all line members regardless of years of service shall have the option to earn one (1) additional twenty-four (24) hour vacation day. The City and the Union both recognize the importance of fitness for the well-being of both the public and the members of the fire department. Both parties agree that each line member who participates and successfully passes the following criteria will be awarded an additional vacation day:

1. Working on Wellness (WOW) Points System – 100 points, January 1 through December 31. Pro-rated to at least 80 points for 2016 to earn the Incentivized Fitness Day.

2. Successfully pass an age adjusted, work related circuit, similar to what is commonly referred to as a CPAT, prior to May 1.

3. The Incentivized Fitness Day will be awarded May 1, 2017 and subsequently thereafter on May 1 for the previous calendar year.

4. The Incentivized Fitness Day awarded must be used no later than April 30 of each year.

Section 8.2 For each hour of vacation, an employee shall receive his regular hourly rate of pay.

Section 8.3 The City, when given two weeks' notice, shall have an employee's vacation check ready for him at least on the last scheduled working day prior to his vacation. The employee will have one week's advance notice if the City cancels his vacation date. The City will exercise all reasonable effort to avoid canceling an employee's vacation and will only cancel such vacation where compelling operational requirements exist. If an employee's scheduled vacation is cancelled by the City, the employee will be reimbursed by the City for any monies lost due to cancelled reservations, tickets, rooms, etc., providing that the employee at the time of notification of cancellation, informs the Chief

that the cancellation will result in such a loss and gives the Chief the opportunity to pursue an alternative to the cancellation.

Section 8.4 The vacation period for each employee shall begin with his anniversary date. After the first year of employment, the City may allow an employee to take vacation on a calendar year basis before such vacation has actually been earned providing the employee executes such written authorization and guaranty as the City from time to time designates, designed to assure that the employee or the employee's estate shall reimburse the City for any vacation taken before the employee's anniversary date. Unused vacation time can be carried over but must be used within 30 days of the anniversary date. Unused carried-over time will be lost after the 30 days.

Section 8.5 Choice of vacation dates shall be granted whenever practical, but the operating requirements of the Fire Department, as reasonably determined by the Fire Chief, shall prevail. Where more fire fighters than can be spared request a particular period, preference will be given in order of seniority provided the request (for the next 12 months, or until the last day of February the following year) is made prior to March 1st of each year. Requests for time off, (for the period March 1st until the last day of February the following year) made on or after March 1st of each year shall be approved on a first-come basis. Scheduled vacation shall not be canceled because of other employee absence due to illness. Each year, each employee may take forty-eight (48) hours of vacation in any combination of eight (8) or twelve (12) hour increments. Requests for any vacation shall be made 48 hours in advance, except in the case of an emergency, and shall not be cancelled without 48 hours advance notice. Requests for less than a full day of vacation shall be made 48 hours in advance, except in the case of an emergency and shall not be cancelled

without 48 hours advance notice. Employees who are off duty on City business will not prohibit other employees from scheduling time off as allowed with a full shift.

Vacation time unused while an employee was off work due to an on the job injury must be used within 180 days of the employee's return to full duty.

Section 8.6 Any employee who is laid off, discharged, retired or separated from the service of the City for any reason, prior to taking his vacation, shall be compensated in cash for the unused vacation, if any, he has accumulated at the time of separation and shall reimburse the City for any vacation taken, but not yet earned.

Section 8.7 Employees may have the ability to have two fire fighters post vacation off per shift. Where there is a scheduled "FLSA day", only one vacation day may be posted. Sick time and personal time shall not affect the posting.

ARTICLE VIX

Leaves

Section 9.1 Sick Leave. Employees shall earn paid sick leave which shall accrue at the rate of fourteen (14) hours for each completed month of service. Unused sick leave may be accumulated up to a maximum of thirteen hundred forty-four (1,344) hours.

Section 9.2 Sick leave will be paid at the employee's regular hourly rate.

Section 9.3 Sick leave shall be allowed only in case of necessity and actual sickness or disability of the employee or the employee's immediate family residing in the same household as the employee. In the case of sickness of children, sick leave may be used by the employee regardless of where the child resides. Where both an employee and

his or her spouse could attend to another family member, sick leave benefits will be paid only where the employee is able to demonstrate to the satisfaction of the Chief that circumstances preclude the employee's spouse from remaining at home while the employee is scheduled for work. The mere fact that the spouse/ex-spouse will not be paid while staying home, standing alone, is not sufficient.

Bereavement leave – Sick leave of one (1) duty day for employees working a twenty-four (24) hour schedule may be utilized to make arrangements for and/or to attend the funeral of a member of his/her immediate family, provided the employee gives as much advance notice as possible to the immediate supervisor. "Immediate family" shall include the employee's father, mother, father-in-law, mother-in-law, spouse, natural or adoptive child, brother, sister, grandparent, spouse's grandparent, grandchild, step-child, step-parent, brother-in-law or sister-in-law. "Brother-in-law" shall mean sister's husband or wife's brother. "Sister-in-law" shall mean brother's wife or husband's sister. An employee who has no sick leave available shall be entitled to one day of bereavement leave in the event of death in the immediate family.

Section 9.4 In the event than an eligible employee is denied the right to use accumulated paid sick leave or if the accumulated paid sick leave available under this Article to an employee is for less than a twelve (12) week period, the additional days of leave necessary to attain twelve (12) weeks of leave per twelve (12) month period for the birth or adoption of a son or daughter, when the employee is needed to care for a child, spouse or parent who has a serious health condition or when the employee is unable to perform the functions of his or her position because of a serious health condition shall be provided without compensation; provided, the accumulated paid sick leave available under

this Article must first be exhausted. An eligible employee shall be defined to be an employee with at least one (1) year of creditable service and then has worked at least 1,250 hours during the twelve (12) month period preceding the commencement of the leave period.

The Chief may require medical certification to support a claim for leave under this section. In his discretion, the Chief may require additional medical opinions and periodic recertifications. In either case, if the additional required opinions or recertifications result in additional cost, that cost will be borne by the City. When the need for leave is foreseeable, an employee must provide reasonable notice prior to the leave. In cases of illness, the employee shall report periodically on leave status and intention to return to work.

For purposes of this section only, an employee who is granted an approved leave of absence shall continue to receive group insurance benefits for up to twelve (12) weeks at the level and under the conditions that the coverage would be provided if the employee had continued work and had not taken leave. In the event that an employee elects not to return to work upon completion of an approved unpaid leave of absence, the employee must reimburse the employer for the cost of any payments made to maintain the employee's coverage.

Section 9.5 An employee who is self-employed or works for another employer while on sick leave may be subject to disciplinary action.

Section 9.6 When an employee terminates his employment with the Fire Department all sick leave credits shall be cancelled, except in cases of retirement or death.

Section 9.7 A certificate from a reputable physician may be required as evidence of illness before compensation for a period of illness is allowed provided said illness exceeds

two (2) consecutive work days or the employee has been absent by reason of illness for more than three whole days during any six month period of time.

Section 9.8 Upon retirement, an employee may use his accumulated sick days up to a maximum of nine hundred sixty (960) hours to retire early or work until retirement date and receive payment for unused accumulated sick leave up to a maximum of nine hundred sixty (960) hours. An employee who had accumulated more than nine hundred sixty (960) hours as of May 1, 2006 shall also receive compensation upon retirement for accumulated days in excess of nine hundred sixty (960) hours at the time of retirement not to exceed the number of unused accumulated sick leave days the employee had as of May 1, 2006 in excess of nine hundred sixty (960) hours or thirteen hundred forty-four (1,344) additional hours, whichever is less. Payment for four hundred eighty (480) hours shall be made in a lump sum at the time of retirement. Payment for any remaining hours due hereunder shall be made in three equal annual installments, without any interest, commencing one year following the effective date of retirement. The estate of an employee who dies during active employment shall receive a lump sum payment for unused accumulated sick leave up to the amount that would have been recognized had the employee not died prior to retirement.

Section 9.9 An employee who on May 1 of any calendar year has a total accumulated unused sick leave of thirteen hundred forty-four (1,344) or more hours will receive three (3) additional vacation days during the 12-month period following that May 1. Notwithstanding the foregoing, once an employee has accumulated thirteen hundred forty-four (1,344) hours of sick leave, in order to qualify for the three (3) duties days vacation, the employee must not use more than seventy-two (72) hours of sick time during the preceding year, plus twenty-four (24) hours of sick time taken by reason of death as authorized by

§9.3 and up to thirty-two (32) hours of sick time for personal reasons as authorized by §9.10.

Section 9.10 Each employee will be allowed to utilize thirty-two (32) hours of available sick leave each year for personal reasons. Said time may be taken in two hour increments and may be combined with other time off on days of the employee's choosing. No personal time can be taken on any holiday.

Section 9.11 Military leave shall be granted in accordance with the City's Personnel Policy Manual.

Section 9.12 Designated representatives of the Union may at the discretion of the Chief be afforded time to conduct tasks and participate in events that benefit the City and the larger community and enhance the image of the Department.

ARTICLE X

Seniority

Section 10.1 Definition. Seniority is an employee's length of continuous service with the Fire Department, dating from his last date of hire.

ARTICLE XI

Wages

Section 11.1 Salary Schedule.

A. The salary for fire fighters shall be as follows:

Probationary for duration of Agreement

1 st Yr of Employment	2 nd Yr of Employment	3 rd Yr of Employment	4 th Yr of Employment	5 th Yr of Employment	6 th Yr of Employment	7 th Yr of Employment
\$37,310	\$43,799	\$50,288	\$56,777	\$63,266	\$69,755	FULL BASE

** Any firefighter hired prior to May 1, 2016, would fall under the wage schedule in the 2015-2016 contract agreement with a 1.75% increase.

1st Year of Employment	2nd Year of Employment	3rd Year of Employment	4th Year of Employment
\$36,668 old	\$42,060 old	\$47,452 old	full base
\$37,310 NEW	\$42,796 NEW	\$48,282 NEW	

Fire Fighter

2016-2017	2017-2018	2018-2019
\$76,243	\$77,578	\$78,935

Fire Lieutenant

2016-2017	2017-2018	2018-2019
\$80,408	\$82,324	\$84,273
Plus \$500	Plus \$500	Plus \$500
TOTAL \$80,908	TOTAL \$82,824	TOTAL \$84,773

A fire fighter who works in a lieutenant's vacancy or a lieutenant who works in an assistant chief's vacancy shall be paid at the applicable hourly rate for each and every hour worked in that capacity.

B. The salary for civilian hired medics shall be as follows:

Medics

2016-2017	2017-2018	2018-2019
\$71,110	\$72,354	\$73,621

Section 11.2 Longevity Allowance.

There shall also be added to the base salary of all full time employees a longevity allowance of two percent (2%) for each three (3) years of service from date of appointment, said allowance not to exceed a ten percent (10%) maximum. Such longevity allowance shall be calculated to encompass all actual time of continuous, uninterrupted service to the Department. Should an employee be laid off, time spent in a laid off status will not count for purposes of longevity, but should the employee then be recalled, the lay off will not be deemed an interruption of service for purposes of this section.

Section 11.3 In order to encourage employee to meet the needs and obligations of their positions, the base monthly salary of an employee who has received or receives an Associate's Degree or a Bachelor's Degree will be increased, as provided below, subject to the succeeding provisions hereof.

A. The educational allowance for an Associate's Degree in either fire science or paramedic training shall be Twenty Dollars (\$20.00) per month.

Employees receiving the stipend as of April 30, 2002 shall continue to receive the stipend regardless of the nature of the degree.

B. The educational allowance for a Bachelor's Degree in fire science, a medical-related field or public administration shall be Thirty-five Dollars (\$35.00) per month, which shall include any educational allowance under subparagraph A above. Employees receiving the stipend as of April 30, 2002 shall continue to receive the stipend regardless of the nature of the degree.

C. An educational allowance under this Section 11.3 shall be effective the first day of the month following receipt by the City of satisfactory evidence that the employee has complied with all eligibility provisions of this Section 11.3.

D. An employee shall be eligible for an educational allowance under this Section 11.3 provided that the Fire Chief approves in writing for that individual employee, taking into account budget constraints, the educational institution attended or to be attended together with the courses and program, the completion of which results in either an Associate's Degree or a Bachelor's Degree.

E. The City shall reimburse an employee approved pursuant to ¶D above for tuition costs, fees and book expenses at a rate equivalent to 80% of the hourly tuition rate for Western Illinois University or the actual tuition cost, whichever is less, provided said employee achieves a grade of "C" or better for the course. This shall not prohibit a fire fighter's choice of an approved educational institution.

F. The City further agrees to compensate at the appropriate rate its employees who, on off-duty time, are required by the City or certification authority to EMT certification authority to attend classes, tape reviews and conferences.

G. Employees who attend non-degree classes while off duty shall have registration and/or fees reimbursed after presenting appropriate documents of attendance or certificates of completion, providing the employee's attendance was approved by the Fire Chief.

H. While an educational allowance paid under this Section 11.3 shall be added to the receiving employee's base monthly salary, it shall be disregarded in computing any longevity allowance for that fire fighter.

ARTICLE XII

Insurance

Section 12.1 Insurance Coverage. The City shall furnish group health insurance for employees and their dependents. There shall be a cap on the City's contribution toward insurance premium paid for each employee. The monthly cap shall be as follows:

Single Coverage		Dependant Coverage	
Single Coverage	(PPO Plan)	Family Coverage (PPO Plan)	
\$565.45		\$1,642.19	
Single Coverage (HDHP Plan)		Family Coverage (HDHP Plan)	
\$535.45		\$1,567.19	

In addition, any increase in premium cost shall be shared equally by the City and the employee.

Pursuant to Resolution No. 0001-05, the City established the Insurance Committee with representation from all the bargaining units and employee groups. Pursuant to a Memorandum of Understanding entered between the City and Union representatives on May 1, 2000, the parties further agreed to the establishment of the Insurance Committee. The Insurance Committee shall continue to monitor and provide oversight over the City's group health insurance in compliance with Resolution No. 0001-05 and the Memorandum of Understanding for the duration of this Agreement. Accordingly, the Insurance Committee shall continue to review benefit and employee contribution levels, recommending adjustments to benefit and employee contribution levels in an effort to maximize coverage within financial constraints. No reduction in the level of benefits provided by the City's group health insurance shall be made without the consent of the Insurance Committee as discussed above.

The widow of an employee killed in the line of duty shall have insurance benefits continued for herself, and any eligible dependents who are covered, as set forth in the Public Safety Benefits Act (820 ILCS 320/10) at no cost to the widow until that person remarries, with full-time student dependent coverage to age 24. Retired employees last hired by the City prior to May 1, 1993 shall be covered by the group health insurance, contributing the same toward premium cost as active employees, except that such qualifying retired employees 60 years of age or older or who are totally disabled shall not be required to make any contribution toward said group health insurance coverage.

Retired employees last hired by the City subsequent to April 30, 1993 may elect coverage under the group health insurance subject to the following conditions and limitations:

1. In the event that national health care is implemented or the State of Illinois implements health care for its citizens, to the extent that the retired employees would receive coverage but for the existence of the benefit set forth here, this provision shall not be effective and shall not operate to deny such national or state coverage to the retired employees or to impose a burden on the City.

2. In the event the retired employee accepts employment with an employer who provides employees with health insurance benefits, the retired employee must enroll for such coverage if eligible. If the retired employee elects to continue to participate in the City's plan, coverage under the City's plan shall be secondary and the coverage under the plan offered by the retired employee's new employer shall be primary. A retired employee who has elected not to continue to participate in the City's plan by reason of having obtained coverage through a new employer, may upon separation from such employer for any reason, once again participate in the City's group health insurance plan subject to the plans, conditions, limitations and restrictions, including any that may apply to pre-existing conditions.

3. The retired employee must contribute toward the premium cost the same amount contributed by active employees of the City, regardless of the retired employee's age.

Notwithstanding any other provision herein, if during the term of this Agreement, insurance benefits for other City employees, excluding department heads hired subsequent to May 1, 1990 and including all bargaining unit employees, are modified, employees covered by this Agreement shall receive at least the same insurance benefits, at the same

premium and deductible levels, as the most favorable insurance benefits afforded to any such City employees. Appendix A sets forth the insurance coverages in place at the time when this Agreement was executed.

ARTICLE XIII

No Strike, No Lockout

A. During the term of this Agreement, neither the Union nor any employee will instigate, promote, sponsor, engage in or condone any strike, slowdown, concerted stoppage of work or any other intentional interruptions of the operations of the Fire Department, regardless of the reason for so doing. Any or all employee who violate any of the provisions of this Article may be discharged or otherwise disciplined by the City pursuant to the Rules and Regulations of the Fire and Police Commission and state statutes applicable thereto.

B. During the term of this Agreement, neither the City nor its agents for any reason shall authorize, institute, promote, sponsor, engage in, or condone in any way any lockout of employees covered by this Agreement.

C. In the event that the City proposes to subcontract out the duties currently provided and performed by bargaining unit employees including fire suppression, prevention or EMS treatment and transport duties, the City shall notify the Union and upon written request to bargain, shall negotiate as to such proposal(s) for a period of at least 60 days. If the parties fail to reach an agreement within such period or any extra time prior which they have mutually agreed on, either party may invoke interest arbitration and any disputes as to the City's or Union's proposals that constitutes a mandatory subject of bargaining shall be resolved in accordance with the procedures of the IPLRA, except that

the impartial arbitrator shall be selected in accordance with the procedures of Article XIII (13.1, Step 4).

This provision shall not be interpreted as precluding the City from utilizing consultants such as the current practice of having some commercial building plans reviewed by a private agency. Nor shall this provision survive the expiration of the collective bargaining agreement, that is, it shall have no effect whatsoever after the expiration date herein.

ARTICLE XIV

Grievance Procedure

Section 14.1 Definition and Procedure. For the purposes of this Agreement, the term "grievance" means any dispute or difference of opinion between the City and any employee covered by the Agreement involving the meaning, interpretation or application of the specific provisions of this Agreement. The sole and exclusive meaning for handling and processing grievances shall be as follows:

- Step 1: Any employee who believes he has a grievance shall present it to his Assistant Chief who shall give his answer within five (5) business days after such presentation.

- Step 2: If the grievance is not settled in Step 1 and the Union desires to appeal, the specific nature of the grievance, including the provisions of the Agreement involved, shall be referred in writing by the Union to the Fire Chief within five (5) business days after the Assistant Chief's answer in Step 1. The Fire Chief or his representative, shall discuss the grievance within five (5) business days with the Union Steward and/or the Union representative at a time designed by the City. If no settlement is reached, the Fire Chief, or his representative, shall give the City's written answer to the Union within five (5) business days following their meeting.

- Step 3: If the grievance is not settled in Step 2, and the Union desires to appeal, the grievance shall be referred, in writing, to the

Commissioner with executive responsibility for the Fire Department, or his representative, within five (5) business days after the Chief's answer in step two. The Commissioner, or his representative shall discuss the grievance within five (5) days with the Union Steward or the Union Representative at a time designated by the City. If no settlement is reached, the Commissioner, or his representative, shall give the City's written answer to the Union within five (5) business days following their meeting.

Step 4: If the grievance is not settled in accordance with the foregoing procedure, the Union may refer the grievance to arbitration within seven (7) business days after receipt of the City's answer in Step 3. The parties shall attempt to agree upon an arbitrator within seven (7) business days after receipt of notice of referral and in the event the parties are unable to agree upon an arbitrator within the said seven (7) business day period, the parties shall immediately jointly request the State Labor Relations Board or Federal Mediation and Conciliation Service to submit a panel of five (5) arbitrators. Both the City and the Union shall have the right to strike two (2) names from the panel. The party losing a coin toss shall strike the first name; the other party shall then strike one (1) name. The process will be repeated and the remaining person shall be the arbitrator. The arbitrator shall be notified of his selection by a joint letter from the City and the Union requesting that he set a time and place, subject to the availability of the City and Union representation.

Section 14.2 Authority of Arbitrator. The arbitrator shall have no right to amend, nullify, ignore, add or subtract from the provisions of this Agreement, except that an Arbitrator shall not be bound by any provision which is found to be unlawful or unenforceable pursuant to Article XXI. He shall consider and decide only the specific issue submitted to him in writing by the City and the Union and shall have no authority to make an award on any other issue not so submitted to him. The arbitrator shall submit in writing his award within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever is later. The award shall be based solely upon his interpretation of the meaning or application of the express terms of this Agreement to the facts of the grievance presented. The award shall be binding on the parties.

Section 14.3 Expenses. The fee and expense of the arbitrator shall be divided equally between the City and the Union, provided, however, that each party shall be responsible for compensating its own representatives or witnesses.

Section 14.4 Time Limit for Filing. No grievance shall be entertained or processed unless it is submitted within fourteen (14) calendar days after the grievant becomes aware of the occurrence of the event giving rise to the grievance.

Section 14.5 Investigation and Discussion. All grievance discussions and investigation shall take place in a manner which does not interfere with the operation of the Fire Department. The City representatives shall attempt to schedule grievance meetings so as not to conflict with the duty schedule of the Union representative.

ARTICLE XV

General Provisions

Section 15.1 Statutes and Ordinances. The City shall have copies of all current State and City Ordinances and Statutes which pertain to the Fire Department available to employees at all times.

ARTICLE XVI

Residential Requirement

As a condition of employment, all employees shall live within 20 miles of the City limits.

ARTICLE XVII

Time Trading

Section 17.1 An employee who wishes to trade time up to twenty-four (24) hours may do so with the approval of his duty chief. Request for time trades of more than twenty-four (24) hours must be approved by the Fire Chief, and must be requested 72 hours in advance, except in emergencies. Time trading shall be arranged in such a way that the normal operation of the Fire Department will not be impaired by the absence of an employee who is off duty because of a time trade. A replacement must be familiar with and capable of assuming the full duties of the employee he replaces. Employees shall exercise discretion in the use of traded time. Trade time does not affect payroll and overtime, unless the schedule requires it.

ARTICLE XVIII

Safety

While the parties recognize that there are certain inherent dangers in the work performed by employees in the fire service it cannot be totally prevented, each party pledges its best efforts to establish and promote safe working conditions. The City shall take all reasonable steps for the protection and safety of bargaining unit employees during their hours or work in the performance of their duties. The employee shall follow all reasonable safety rules established by the employer consistent with the terms of this Agreement. The parties further agree to establish an accident and safety committee jointly, to promote safety and collect data within the Fire Department.

ARTICLE XIX

Manpower

Section 19.1 Shift Shortages. Shifts shall not be operated to the detriment of the safety of the fire personnel and the effectiveness of the fire department. A normal shift shall consist of two (2) full-time fire fighters per machine, to include, but not limited to, all front line engine companies, truck companies, and ambulances (except for Paramedic #1 and #3, one of which would be staffed with a civilian paramedic and a full-time fire fighter on shifts that continue to have a civilian paramedic on their permanent shift roster, or when an aerial ladder is stationed at a house as well as an engine). On any shift that does not have a civilian paramedic on their permanent shift roster, Paramedic #1 and #3 shall be staffed with two (2) full-time fire fighters, one (1) of which shall be a current system certified paramedic; but excluding Battalion #1. It is further agreed that as additional fire apparatus and/or ambulances are brought to front line, personnel would not be moved from engine or truck companies to provide the personnel to staff these vehicles, except that the City may add an additional jump crew (in conjunction with an ambulance) at such time as it has filled all of the positions which are authorized at the time of execution of this Agreement. All shift shortages shall be filled at the discretion of the Fire Chief. The Fire Chief may reassign the six junior fire fighters from shift to shift in order to meet the requirements of this section, except that they shall not be required to work two consecutive shifts, or be moved to another shift for less than a full shift, or be moved to cover less than eight (8) hours. If any number of the junior six fire fighters are unavailable due to vacation, sick time, duty injury, floating, or inability to contact, the City has the right to move up to the next fire fighter in seniority on that shift. If that fire fighter is unavailable the City may not move up the seniority list and the shift shortage will be filled out by overtime work in accordance with

Article IV, Section 4.3 of this agreement. For the purposes of this agreement, a fire fighter is unavailable due to vacation, sick time, personal time or duty injury. Minimum staffing shall be 11 employees.

Section 19.2 Notwithstanding the preceding section, in the event that the manpower shall for any reason fall below the minimum manpower strength, as provided for in Section 1 of this Article, such shortage will be filled out by overtime work in accordance with Article IV, Section 4.3, and until such shortages are filled, that machine is below minimum manning. Subsequent calls in that district must be backed up by another station until minimum manning is restored.

Section 19.3 The Assistant Fire Chiefs' time off will be covered by one of the assistant fire chiefs, with the following exceptions:

1. When the Assistant Fire Chief is either the only person off or one of only two personnel off the shift, then a Lieutenant will move up to an Acting Assistant Fire Chief position to cover that period of time.

2. When an assistant fire chief is off a 24-hour shift and the bargaining unit staffing is at the minimum level, the period of time will be first offered to the other two assistant fire chiefs. If neither of them accepts the overtime, then the bargaining unit personnel will be offered the overtime period. If none of them accepts the overtime period, then one of the assistant fire chiefs will be required to cover the overtime period, unless the time off requested has been posted for at least 48 hours, in which case a member of the bargaining unit will fill the vacancy. No member of the bargaining unit shall be forced to work a holiday or a shift less than 24 hours.

3. When either the Fire Chief or one of the Assistant Fire Chiefs is off for an extended period of time, for either sickness or injury, a Lieutenant shall be given a

temporary appointment to the rank of Assistant Fire Chief. When a Lieutenant is off for an extended period of time, for either sickness or injury, a fire fighter shall be given a temporary appointment to the rank of Lieutenant. In either case, any resulting staffing shortage shall be covered by the bargaining units' overtime procedures set forth in Article IV. An 'extended period of time' is defined for purposes of this section as more than 30 days.

4. The City shall not use any person who has not qualified for appointment under 65 ILCS 10-2.1-4/10-1-14 as a temporary or permanent substitute for classified full time members of the bargaining unit. This section shall not be interpreted as precluding the City from supplementing its force in any manner not inconsistent with the said statute.

Section 19.4 The Chief shall determine which fire station a fire fighter is assigned to, but except for probationary fire fighters and reasonable operational concerns, he shall accommodate the desires of the fire fighters, giving preference to seniority. In no event, however, shall a fire fighter be assigned to a station for more than eighteen (18) consecutive months if another fire fighter with less seniority wants that assignment. If no other fire fighter wants the assignment, a fire fighter may remain at a station more than eighteen (18) months unless the Chief finds a reassignment necessary. All fire fighters will put in their shift request for the period from May to November by April 1 and for November to May by October 1 of each year. This section shall not be interpreted as allowing fire fighters to choose shifts as opposed to stations. In addition, if a fire fighter has 18 months in a station, the fire fighter shall upon request be assigned to a different station.

Section 19.5 All fire fighters hired after May 1, 1995 shall endeavor to obtain prior to the completion of their probationary year certification as paramedics. In the event a

probationary fire fighter, in spite of a best efforts attempt, is unable to obtain paramedic certification before the end of the second year of employment, the fire fighter shall, as an absolute condition of employment, obtain paramedic certification by the end of the third year of employment as a City fire fighter. Any fire fighter required by this section to obtain paramedic certification by the end of the third year of employment, shall thereafter, as an absolute condition of employment, maintain said certification, except that those who achieve the rank of lieutenant shall only be required to be intermediate life support qualified. The Chief shall have the right to require fire fighters with paramedic certification to fill in for and perform the duties of medics. Fire fighters, however, shall not have a right in the event of a reduction in force to bump medics, regardless of seniority.

ARTICLE XX

Complete Agreement

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. During the term of this Agreement the parties shall bargain collectively in the event of a change in the law governing the relationship between these parties which impacts upon the wages, benefits and working conditions of covered bargaining unit employees or as otherwise required by Section 1604 and Section 1607 of the Illinois Public Labor Relations Act.

ARTICLE XXI

Savings

If any provision of this Agreement is subsequently declared by the proper legislation or judicial authority to be unlawful, unenforceable or not in accordance with applicable statutes or ordinances, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

ARTICLE XXII

Termination

This Agreement shall be for a three (3) year term beginning May 1, 2016 and terminating on April 30, 2019, unless extended by mutual agreement. Written notice of a desire by either party to open negotiations for a new fiscal year shall be made at least ninety (90) days before April 30, 2019, but no earlier than December 15, 2018.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this day of _____, 20____.

CITY OF EAST PEORIA, ILLINOIS

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL NO. 1498

By _____
Its Mayor

By _____
Its President

ATTEST:

ATTEST:

Its City Clerk

Its Secretary

APPENDIX A INSURANCE

The following benefits are subject to the terms and conditions of the policy including the coordination of benefits with those benefits provided by other group plans and future applicable hospital-surgical legislation covering the fire fighter or his dependents.

Life & AD&D	
Employee	\$25,000
Additional award if killed in the line of duty	\$25,000
Spouse	\$5,000
Child	\$5,000
Medical Benefits (PPO Plan)	
Deductible	
Single	\$0
Family	\$0
Benefit Payments	
Preferred Provider	80%
Non-Preferred Provider	50%
Out-of pocket Limit (Preferred Provider)	
Single	\$3,750
Family	\$7,500
Additional Benefits (Preferred Provider)	
Diagnostic X-Ray and Lab	80%
MRI's, PET and CT Scans	80% after \$250 copayment with a maximum copayment of \$500 per calendar year per indiv.
Physician Office Visit	100% after \$40 copayment; \$60 copayment for specialist
Dental Benefits	
Deductible	
Single	\$100
Family	\$300
Benefit Payments	
	100% of preventative services; 80% of covered expenses after deductible for basic services, 50% for major services, after deductible
Maximum Calendar Year Dental Benefit	\$1,500
Vision Benefits	As prescribed in the plan
Prescription Drug Copayment	
Generic	\$5.00
Brand (No Generic Available)	\$30.00 + 25% (up to maximum of \$75 per prescription
Brand (Generic Available)	\$50.00 + 100% of cost difference between generic and brand

See plan description for detail.

Medical Benefits (HDHP with HSA)	
Deductible	
Single	\$2,500
Family	\$5,000
Benefit Payments	
Preferred Provider	90%
Non-Preferred Provider	50%
Out-of pocket Limit (Preferred Provider)	
Single	\$2,500
Family	\$5,000
Additional Benefits (Preferred Provider)	
Diagnostic X-Ray and Lab	90%
MRI's, PET and CT Scans	90%
Physician Office Visit	90%
Dental Benefits	
Deductible	
Single	\$100
Family	\$300
Benefit Payments	100% of preventative services; 80% of covered expenses after deductible for basic services, 50% for major services, after deductible
Maximum Calendar Year Dental Benefit	\$1,500
Vision Benefits	As prescribed in the plan
Prescription Drug Copayment	
Generic	90% after deductible
Brand (No Generic Available)	90% after deductible
Brand (Generic Available)	90% after deductible

See plan description for detail.

**APPENDIX B
LIEUTENANT RATING FACTORS AND WEIGHTS**

Section 6.4 of the Collective Bargaining Agreement indicates the following percent weight for each of the four (4) components as follows:

- | | |
|-------------------------|----|
| 1. Written Examinations | 60 |
| 2. Seniority | 10 |
| 3. Ascertained Merit | 10 |
| 4. Subjective component | 20 |
- (Examination for the Fire and Police Commission)

The Seniority component is to be broken down so that each year of seniority will be valued at 5% OR (.5 points). An individual with 20 years of seniority will earn 100% or 10 points, an individual with 10 years of seniority will earn 50% or 5 points, etc.

The Ascertained Merit component is to be broken down as follows:

- Illinois Office of the State Fire Marshal Certified Fire Officer I = 50% or (5 pts)

OR

10% or 1 point for each completed class and state examination, that meets the certification requirements of the Illinois State Fire Marshal's Office certification program as listed below:

FIRE PREVENTION PRINCIPLES	10% or 1 point
MANAGEMENT I/LEADERSHIP I	10% or 1 point
MANAGEMENT II/LEADERSHIP II	10% or 1 point
TACTICS & STRATEGY I	10% or 1 point
FIRE SERVICE INSTRUCTOR I	10% or 1 point

- Minimum of an Associate Degree in Fire Science = 30% or 3 points
(Degree must be in the Fire Science, Fire Administration or other fire related field only; not to include EMS or other medical fields)
- Illinois Office of the State Fire Marshal Certified Fire Apparatus Engineer = 10% or 1 point.
- Illinois Office of the State Fire Marshal Advanced Fire Fighter Certification or (FF III) = 10% or 1 point.

If a candidate has achieved all of these requirements the candidate shall receive the maximum points of 10.

**LETTER OF UNDERSTANDING
RETURN TO WORK**

The City and the Union recognize the advantages of a program to advance the return to duty of employees who sustain injuries. This includes a program to identify open "light duty" positions with less physical demands to which employees who are recovering, but not yet capable of performance of the essential functions of their regular job's duties, may be assigned temporarily as a transition to their return to full, active duty. "Light duty" positions shall be in positions within the Fire Department where there is meaningful work to be performed which, although not an existing or open job, may provide a temporary assignment within the temporary medical limitations of a particular individual employee which that employee is in the judgment of the Chief capable of performing acceptably. For purposes of this policy, temporary assignments to open "light duty" positions, or to assignments created for a particular employee from available work, shall be limited to a period of 365 calendar days. No employee shall be placed on a light duty assignment unless the employee's or the City's physician have certified the employee is both capable of performing the temporary "light duty" job assignment, and is anticipated to be capable of returning to his or her regular, full-time job duties within the next 365 calendar days or the employee and the Chief agree that it is apparent that the employee can perform the temporary "light duty" job assignment and that there is therefore no reason to obtain medical certification. No employee whose injury was not sustained on the job shall be assigned to light duty until the employee has utilized at least ten sick leave days. If they both agree, the President of the Union and the Chief may waive all time limits set forth in this section.

An employee assigned to light duty shall work a forty hour week, Monday through Friday, normally from 7:30 AM to 4:30 PM with one hour for lunch. The employee may, without loss of sick leave, be excused for up to two hours per week for therapy or treatment. An employee who sustained an on the job injury shall not be charged sick leave for attending recommended therapy or treatment in excess of two hours per week. The employee shall continue to accrue all benefits while assigned to light duty, shall receive holidays recognized under this contract off, and may consistent with this Agreement and Department policy take vacation. An employee assigned to light duty taking a vacation day shall be charged only eight hours vacation. An employee, however, assigned to light duty shall not receive FLSA ("Kelly") days.

Dated this _____ day of _____, 20____.

For the Employer

For the International Association of Fire
Fighters Local No. 1498

**ADDENDUM
LETTER OF UNDERSTANDING
RETURN TO WORK**

1. Hardship request for altered hours of work

An employee assigned to light duty shall work a forty-hour week, Monday through Friday, normally from 7:30 AM to 4:30 PM with one hour for lunch. If, however, a firefighter assigned to light duty believes the work week will create an undue personal or financial hardship on the firefighter or the firefighter's family, a written request for altered hours of work and hardship will be made by the firefighter and submitted to the Fire Chief and Fire Commissioner for consideration. The decision as to the hours of the work week will be made prior to beginning the return to duty assignment. Said decision shall be at the sole discretion of the Chief and the Fire Commissioner.

2. Recovery and daily fitness and stretching

A reasonable amount of time to recover will be allowed after any physical rehabilitation. In addition to any scheduled physical rehabilitation at the proper facilities, persons on light duty will be given additional daily opportunity to stretch and perform physical exercise.

3. Fit for Duty, prescribed medication procedure

Firefighters recovering from an injury who are taking prescribed medication that contains an intoxicant will not be required to perform light duty unless the City obtains from a physician of its choosing a statement indicating the firefighter is able to perform the light duty while taking such medication and listing any precautions or safety restrictions that may be advisable for the safety of the employee, other firefighters or the public.

Dated this _____ day of _____, 20____.

For the Employer

For the International Association of Fire
Fighters Local No. 1498

**LETTER OF UNDERSTANDING
Pilot Community Paramedic Program**

With the objective of improving the health and safety of the community, the City of East Peoria and the East Peoria Fire Fighters Local No. 1498 agree to establish a pilot Community Paramedic Program, also known as Mobile Integrated Healthcare.

The parties agree that during the pilot program this care shall be provided by a member or members of the East Peoria Fire Department. Currently, the City and at least one local hospital have entered into a one year pilot program to care for targeted citizens. It is anticipated that the other local hospitals will also establish a pilot program or become part of the current program.

Additionally, the parties agree that this pilot program has many unknowns and that it will impact the current operations of the Fire Department. Given the unknowns, this program must remain fluid while in its infancy stages. The parties agree that after the pilot program has ended any resulting changes in working conditions shall be subject to bargaining.

Dated this ____ day of _____, 20__.

For the Employer

For the International Association of Fire
Fighters Local No. 1498
