

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 31, 2016

DATE: MAY 31, 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:

APPROVAL OF MINUTES:

Motion to approve the minutes of the Regular Meeting, Public Hearing, and Special Meeting at 2:30 p.m. held on May 17, 2016 and the Special Meeting held on May 16, 2016.

COMMUNICATIONS:

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 Ordinance No. 4281 on its Second Reading – (AN ORDINANCE AUTHORIZING THE SALE OF A 1993 BAYLINER BOAT ACQUIRED BY THE CITY).

Item No. 2 – Adoption of Resolution No. 1617-009 on its Second Reading - 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.

Item No. 3 - Adoption of Ordinance No. 4267 on its Second Reading – (AN ORDINANCE AMENDING TITLE 5, CHAPTER 7, SECTION 4 OF THE EAST PEORIA CITY CODE PERTAINING TO RESIDENTIAL PARKING FACILITIES.)

ITEMS REMOVED FROM CONSENT AGENDA:

COMMISSIONER DENSBERGER:

Adoption of 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.

Approval of 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.)

To be laid on the table for no less than one week for public inspection.

Adoption of Resolution No. 1617-007 on its Second Reading – 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.

Adoption of Resolution No. 1617-011 – Resolution approve the reappointments of individuals to various Boards and Commissions by Mayor Mingus.

Approval of Resolution No. 1617-017 - Resolution approving contract for City Code of Ordinances code analysis, supplement, and printing to Municipal Code Corporation.

To be laid on the table for no less than one week for public inspection.

Approval of Resolution No. 1617-014 - Resolution accepting Lowest Responsible Bidder for Annual Yard Maintenance Contract to Jimax Landscaping LLC.

To be laid on the table for no less than one week for public inspection.

Approval of Resolution No. 1617-019 – Resolution approving the low bid for removal of trees and debris along the riverbank from Granite City to Embassy Suites from Andrews Tree Service, Inc. in the amount of \$10,800.

To be laid on the table for no less than one week for public inspection.

COMMISSIONER DECKER:

Approval of Resolution No. 1617-002 – Resolution authorizing a contract for the installation of an HVAC unit at the Public Works Building with Thermal Services Inc. in the amount of \$11,390.
To be laid on the table for no less than one week for public inspection.

Approval of Resolution No. 1617-018 - Resolution allocating \$600,000 of Motor Fuel Tax funds for the 2016 Street Maintenance Program and authorizing an Engineering Agreement with Patrick Meyer & Associates for the Street Maintenance Program.
To be laid on the table for no less than one week for public inspection.

COMMISSIONER JEFFERS:

Approval of Resolution No. 1617-015 - Resolution authorizing the purchase of a Hydro-Excavator from Coe Equipment Inc. and authorizing the trade in of a 1994 Vactor to apply toward said purchase.
To be laid on the table for no less than one week for public inspection.

Approval of Ordinance No. 4282 (AN ORDINANCE APPROVING AN AGREEMENT TO FINANCE THE PURCHASE OF 2015 VACTOR UNIT AND APPROVING THE FORM OF PROMISSORY NOTE GIVEN BY THE CITY IN CONNECTION WITH SUCH AGREEMENT.)
To be laid on the table for no less than one week for public inspection.

COMMISSIONER KAHL:

Approval of Resolution No. 1617-012 – Resolution authorizing the purchase of eight 2017 Ford Explorer Police Interceptor vehicles from Currie Motors of Frankfort, Illinois in the amount of \$215,922.
To be laid on the table for no less than one week for public inspection.

MAYOR MINGUS:

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

COMMENTS FROM COUNCIL:

COMMISSIONER DECKER:
COMMISSIONER DENSBERGER:
COMMISSIONER JEFFERS:
COMMISSIONER KAHL:
MAYOR MINGUS:

MOTION FOR EXECUTIVE SESSION/CLOSED MEETING:

MOTION TO ADJOURN:

/s/ Morgan R. Cadwalader
City Clerk, Morgan R. Cadwalader
Dated and Posted: May 27, 2016



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

**NOTICE AND AGENDA OF SPECIAL MEETING
CITY COUNCIL
CITY OF EAST PEORIA, ILLINOIS**

TO: Members of the Public
News Media
City of East Peoria City Council

NOTICE IS HEREBY GIVEN BY THE MAYOR OF THE CITY OF EAST PEORIA THAT A SPECIAL MEETING TO HOLD A WORKING SESSION OF THE CITY COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS BE HELD ON TUESDAY, MAY 31, 2016 AT 5:30 P.M. AT THE NEW COUNCIL CHAMBERS IN THE CIVIC COMPLEX, 401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS.

DATE: MAY 31, 2016

TIME: 5:30 P.M.

CALL TO ORDER:

ROLL CALL:

AGENDA:

WORKING SESSION of the City Council to discuss the following:

- 911 Consolidation

COMMENTS FROM THE COUNCIL:

MAYOR MINGUS:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

COMMENTS FROM THE AUDIENCE:

MOTION TO ADJOURN:

/s/ David W. Mingus
DAVID W. MINGUS, MAYOR

05/27/2016
DATE

THERE WILL BE NO ACTION TAKEN.

****CERTIFICATION OF POSTING IN ACCORDANCE WITH THE OPEN MEETINGS ACT****

I, MORGAN R. CADWALADER, as duly qualified City Clerk of the City of East Peoria, Tazewell County, Illinois, do hereby certify that true and correct copies of the foregoing Notice and Agenda of Special Meeting have been posted in a clearly visible location in the public lobby of City Council Chambers and City Hall, 401 W. Washington Street, East Peoria, Illinois, same being the principal office of the City of East Peoria, Illinois and the location of the meeting and on the City's website on the date specified below.

I do further certify that copies of the foregoing Notice and Agenda of Special Meeting have been sent to the Mayor and Commissioners of the City Council of East Peoria and to the local News Media which have filed annual requests for such notices, on the date specified below.

POSTED AND SENT: 05/27/2016

/s/ Morgan R. Cadwalader
MORGAN R. CADWALADER, CITY CLERK

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

May 17, 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 6:00 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 May 3, 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 15-21, 2016 as "Emergency Medical Services Week."

PUBLIC HEARING:

Motion by Commissioner Densberger, seconded by Commissioner Kahl Mr. Mayor, I move that the City Council recess the Regular Meeting to hold a public hearing.

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

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting recessed to hold a public hearing at 6:04 P.M.

Those present were Mayor David Mingus, Commissioner Daniel S. Decker, Commissioner Gary R. Densberger, Commissioner Timothy J. Jeffers and Commissioner John P. Kahl.

Absent: None.

Mayor Mingus explained that we are in the public hearing. He turned the discussion over to Commissioner Densberger. Commissioner Densberger explained the purpose of the meeting is to hold a public hearing on the proposed Annual Appropriation Ordinance and proposed Working Cash Budget of the City of East Peoria from May 1, 2016 to April 30, 2017 and receive public comments on those items. He discussed the anticipated revenues and estimated expenses. He discussed the sales tax and increases to salaries of employees.

Commissioner Densberger asked for any comments from the audience. There was no response.

Commissioner Kahl discussed the need to reinvest in EastSide Centre. He discussed the monies coming from Hotel/Motel taxes. Commissioner Densberger discussed monies from Hotel/Motel going toward EastSide Centre loan payments. Commissioner Kahl does not believe we have done a good job building up reserved funds and the City has projected spending that is used. He is concerned about the amount that is in the reserve fund.

Commissioner Densberger discussed his opinion that the reserve funds could be enhanced. He would like to earmark funds for reserves or put back for future larger capital projects to accomplish both at the same time.

Commissioner Decker discussed the need for a garbage truck. He discussed the possibility of the truck.

Mayor Mingus asked for public comments. There was no response.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move that to adjourn the Public Hearing and reconvene the Regular Meeting.

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

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting reconvened at 6:12 P.M.

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 Kahl; Mr. Mayor, I move to adopt a consent agenda consisting of items numbered 1 through 5 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 1-5 listed on the Consent Agenda be hereby approved and adopted, the items numbered 2-5 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. 1617-010 - Resolution to Approve Payment of the Schedule of Bills No. 1 in the amount of \$1,172,810.06. (Adopted by omnibus vote)

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. (Adopted by omnibus vote)

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.) (Adopted by omnibus vote)

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.) (Adopted by omnibus vote)

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. (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.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4267 hereto attached, (AN ORDINANCE AMENDING TITLE 5, CHAPTER 7, SECTION 4 OF THE EAST PEORIA CITY CODE PERTAINING TO RESIDENTIAL PARKING FACILITIES) 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 code changes that deals with hard surfaced parking and setback changes

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. 4281 hereto attached, (AN ORDINANCE AUTHORIZING THE SALE OF A 1993 BAYLINER BOAT ACQUIRED BY THE CITY) 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 Densberger explained that this items relates to a boat acquired by the City through the EastPort Marina to pay for funds that are outstanding to the Marina.

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

Nays: None.

Mayor Mingus declared the motion carried.

Resolution No. 1617-007 by Commissioner Densberger, seconded by Commissioner Jeffers; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-007, hereto attached, a 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, be approved, and that this Resolution No. 1617-007 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 Densberger discussed the union contract changes.

Commissioner Kahl mentioned that this is no longer under EastSide Centre. Commissioner Kahl discussed concerns over the percentage increase, and he will be voting against the resolution. Commissioner Densberger discussed looking to hire someone with HVAC and additional certification.

Yeas: Commissioners Decker, Densberger, and Jeffers.

Nays: Commissioner Kahl and Mayor Mingus.

Mayor Mingus declared the motion carried.

Resolution No. 1617-006 by Commissioner Decker, seconded by Commissioner Densberger; 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 hereby approved, and that this Resolution No. 1617-006 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.

Commissioners discussed the resolution.

Yeas: Commissioners Decker, Densberger, and Jeffers.

Nays: Commissioner Kahl and Mayor Mingus.

Mayor Mingus declared the motion carried and Resolution No. 1617-006 be duly adopted as presented.

Resolution No. 1617-009 by Commissioner Jeffers, seconded by Commissioner Kahl; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-009, hereto attached, a 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, be approved, and that this Resolution No. 1617-009 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 Jeffers explained that the resolution approves the purchase of a replacement primary sludge pump.

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

Nays: None.

Mayor Mingus declared the motion carried.

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 hereby approved, and that this Resolution No. 1617-005 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 Kahl discussed the major changes in the union contract.

Commissioner Decker explained that he would abstain from the vote due to his employment in the Fire Department.

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

Abstain: Commissioner Decker.

Nays: None.

Mayor Mingus declared the motion carried and Resolution No. 1617-005 be duly adopted as presented.

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.

Mark Laswell from East Side Community Television came up to the podium and explained that the Television station won first place for the Festival of Lights recording. He explained that this City Council meeting video will be placed in the Time Capsule that is to be opened in fifty years.

Mayor Mingus asked for any additional comments from the audience. There was no response.

Mayor Mingus then asked for comments from Council.

Commissioner Decker discussed clean-up week.

Commissioner Densberger discussed interviewing candidates for a city administrator position.

Commissioner Jeffers discussed the City being awarded an award for 100 years of having a water system on March 24, 2016. He discussed the Quality Water Report be available in person and online.

Commissioner Kahl thanked everyone who showed up for the public hearing.

Motion by Commissioner Jeffers, seconded by Commissioner Kahl; Mr. Mayor, I move you that we adjourn until Tuesday evening, May 31, 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 6:37 P.M.

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

**MINUTES
PUBLIC HEARING**

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

MAY 17, 2016

Motion by Commissioner Densberger, seconded by Commissioner Kahl Mr. Mayor, I move that the City Council recess the Regular Meeting to hold a public hearing.

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

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting recessed to hold a public hearing at 6:04 P.M.

Those present were Mayor David Mingus, Commissioner Daniel S. Decker, Commissioner Gary R. Densberger, Commissioner Timothy J. Jeffers and Commissioner John P. Kahl.

Absent: None.

Mayor Mingus explained that we are in the public hearing. He turned the discussion over to Commissioner Densberger. Commissioner Densberger explained the purpose of the meeting is to hold a public hearing on the proposed Annual Appropriation Ordinance and proposed Working Cash Budget of the City of East Peoria from May 1, 2016 to April 30, 2017 and receive public comments on those items. He discussed the anticipated revenues and estimated expenses. He discussed the sales tax and increases to salaries of employees.

Commissioner Densberger asked for any comments from the audience. There was no response.

Commissioner Kahl discussed the need to reinvest in EastSide Centre. He discussed the monies coming from Hotel/Motel taxes. Commissioner Densberger discussed monies from Hotel/Motel going toward EastSide Centre loan payments. Commissioner Kahl does not believe we have done a good job building up reserved funds and the City has projected spending that is used. He is concerned about the amount that is in the reserve fund.

Commissioner Densberger discussed his opinion that the reserve funds could be enhanced. He would like to earmark funds for reserves or put back for future larger capital projects to accomplish both at the same time.

Commissioner Decker discussed the need for a garbage truck. He discussed the possibility of the truck.

Mayor Mingus asked for public comments. There was no response.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move that to adjourn the Public Hearing and reconvene the Regular Meeting.

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

Nays: None

Mayor Mingus declared the motion carried and the Regular Meeting reconvened at 6:12 P.M.

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

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

May 17, 2016

The Special Meeting of the City Council of the City of East Peoria, Illinois was called to order by his Honor Mayor David Mingus presiding at 2:30 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.

Motion by Commissioner Densberger, seconded by Commissioner Kahl, Mr. Mayor, I move that a closed meeting or executive session of the city council be held at the conclusion of this special meeting to discuss the following matter or matters according to exceptions provided in the "Open Meetings Act" (5 ILCS 120/1 et. seq.) and specified as follows:

Section 2(c)(1) – The Employment, appointment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

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

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 to come to the podium state the matter or matters to be discussed. There was no response.

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 2:32 P.M.

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

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

May 16, 2016

The Special Meeting of the City Council of the City of East Peoria, Illinois was called to order by his Honor Mayor David Mingus presiding at 1:00 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.

Motion by Commissioner Densberger, seconded by Commissioner Kahl, Mr. Mayor, I move that a closed meeting or executive session of the city council be held at the conclusion of this special meeting to discuss the following matter or matters according to exceptions provided in the "Open Meetings Act" (5 ILCS 120/1 et. seq.) and specified as follows:

Section 2(c)(1) – The Employment, appointment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

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

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 to come to the podium state the matter or matters to be discussed. There was no response.

Motion by Commissioner Jeffers, 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 1:02 P.M.

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

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



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

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

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
	<u>3,342,537</u>	<u>29,107,837</u>	<u>29,373,837</u>	<u>3,076,537</u>
CAMP STREET TIF	0	5,332,280	5,984,525	-652,244
W. WASHINGTON ST. TIF	<u>3,387,100</u>	<u>6,224,794</u>	<u>4,759,927</u>	<u>4,851,967</u>
TOTAL GENERAL FUND	<u><u>6,729,637</u></u>	<u><u>40,664,911</u></u>	<u><u>40,118,288</u></u>	<u><u>7,276,260</u></u>

**CASH BALANCE SUMMARY
FY 2016-2017**

	5/1/2016 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2017 EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	987,713	7,594,600	7,755,444	826,869
BOND & INTEREST	0		0	0
RECURRING CAPITAL WATER IMPROVEMENT/REPL-SEWER	0		0	0
SURPLUS	241,423			241,423
TOTAL WATER & SEWER	1,229,137	7,594,600	7,755,444	1,068,293
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	55,150,832	8,365,564

**CITY OF EAST PEORIA
SUMMARY OF RECEIPTS**

ITEM	Actual	Actual	Estimated	Projected	Estimated
	2013-2014	2014-2015	Receipts 2015-2016	Year End 2015-2016	Receipts 2016-2017
PROPERTY TAXES	5,280,028.73	5,199,750.55	5,194,893.00	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	6,871.42	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					
LQUOR 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>
GENERAL CORPORATE FUND						
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	GASELEC 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>
<u>Solid Waste Fund</u>						
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
<u>Municipal Retirement Fund</u>						
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
<u>Fire Pension Fund</u>						
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
<u>Police Pension Fund</u>						
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
<u>Bond & Interest Fund</u>						
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

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
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 DEMINIONS	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 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>
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	20,949.80	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
26000396	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

Account #	Item	Actual 2013-2014	Actual 2013-2015	Estimated Receipts 2015-2016	Projected Year End 2014-2015	Estimated Receipts 2016-2017
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 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
EastPort Marina					
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>
	Governing Body					
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
	LEGAL SERVICES					
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
	BOARDS & COMMISSIONS					
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	5,800.00
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
CITY CLERK'S BUDGET						
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	106.80	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
CITY ADMINISTRATOR'S BUDGET						
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

<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>
	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

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
	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

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
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

<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>FIRE PENSION FUND</u>						
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
<u>POLICE PENSION FUND</u>						
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
<u>BOND & INTEREST FUND</u>						
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

<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>
	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

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
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

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						
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

<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 - 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

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 - OUTSIDE OPERATIONS						
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	12,751.48	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
EASTSIDE CENTRE DEBT SERVICE						
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	129,588.19	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

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
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

<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>
	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

<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>
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

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
	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	98,962.00	98,962.40	96,536.90
26000201	2012-B BOND INTEREST			98,962.00	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	0.00
50500172	WELL CONSTRUCTION	0.00	0.00	0.00	0.00	165,000.00
	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	116,126.27	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	67,210.00
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	68,110.00
	TOTAL SCHEDULE D SEWER MAINTENANCE DEPARTMENT B	287,804.67	243,743.29	303,697.00	300,439.70	367,902.16
	TOTAL WATER-SEWER EXPENSES	5,455,473.00	5,455,635.68	5,792,183.00	5,662,847.44	6,105,614.40

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
<u>RECURRING CAPITAL IMPROVEMENT FUND - WATER</u>						
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
<u>IMPROVEMENT & REPLACEMENT FUND-SEWER</u>						
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/KEYES 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	7,755,444.10

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
	RIVERBOAT GAMING TAX FUND					
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	2,848.45	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	2,480.00	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

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

**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>

4,670,012.50

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>

661,062.50

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

8,545,683.04

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>2,711,750.00</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 **95,000.00**

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 **5,000.00**

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 **35,000.00**

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 **275,000.00**

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 FUNDS 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



**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.

RESOLUTION NO. 1617-011

East Peoria, Illinois
May 31, 2016

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS, THAT the reappointments by Mayor David W. Mingus of the following individuals to various boards and commissions of the City of East Peoria be hereby approved:

East Peoria Human Relations Commission

Timothy Lee, Member Term: May 1, 2016 to April 30, 2018
Charles Nagel, Member Term: May 1, 2016 to April 30, 2018

East Peoria Planning Commission

Richard Cridelbaugh, Member Term: May 1, 2016 to April 30, 2019
Corby Gorman, Member Term: May 1, 2016 to April 30, 2019

East Peoria Police Pension Fund Board

Matthew Mamer, Member Term: May 1, 2016 to April 30, 2018

East Peoria Fire and Police Commission

John Redlingshafer, Member Term: May 1, 2016 to April 30, 2019

East Peoria Mass Transit District

Debra Bloomfield, Member Term: May 1, 2016 to April 30, 2020

East Peoria Zoning Board of Appeals

Mark Hill, Member Term: May 1, 2016 to April 30, 2021
Michael Kelley, Member Term: May 1, 2016 to April 30, 2021
Deno Ori, Member Term: May 1, 2016 to April 30, 2021
James Weber, Member Term: May 1, 2016 to April 30, 2021

East Peoria Housing Authority Board

Karen McClelland, Member Term: July 1, 2016 to June 30, 2021

AND THAT THIS RESOLUTION NO. 1617-011 BE ADOPTED AS PRESENTED.

APPROVED:

Mayor

ATTEST:

City Clerk



401 West 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 &
Inspections

Dennis R. Triggs
City Attorney

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

FROM: Morgan R. Cadwalader, City Clerk

DATE: May 26, 2016

SUBJECT: Resolution approving contract for City Code of Ordinances code analysis, supplement, and printing

DISCUSSION: The City has used the Municipal Code Corporation (“Municode”) for our City Code of Ordinances analysis, supplements/updates, and printing since 1994. The online code allows for speedier updates and more accurate information to staff and the public. It also allows for efficient searching of the City Code and now allows for viewing previous versions of the City Code; viewing ordinances before each is codified; and comparing other cities codes throughout the nation. We recently negotiated a reduced price by comparing a neighboring City and bundling several services with Municode. The negotiated contract is for a three year term for \$600.00 per year in maintenance fees and an \$18.00 per page charge for changes to the municipal code. These services include online updates to the City Code as often as the City staff sends them updates and a yearly printing of 15 copies of the supplement changes to the City Code for the physical City Code books. There are other service providers for this service; however, we have been pleased with the service and Municode is one of the top providers. In addition, moving to another provider would require upfront conversion costs.

RECOMMENDATION: To contract for City Code of Ordinances code analysis, supplement, and printing with the Municipal Code Corporation for \$600.00 per year in maintenance fees and \$18.00 per page charge.

RESOLUTION NO. 1617-017

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the City maintain its City Code of Ordinance both in print form and online, and requires assistance with printing, preparing supplements and updates, and online services for maintaining the City Code in an up-to-date manner (the "Code Services"); and

WHEREAS, the Municipal Code Corporation ("Municode") has offered to provide the Code Services as specified at Exhibit A (attached hereto and incorporated herein by reference) at a cost of \$600.00 per year for maintenance fees and \$18.00 per page for supplement changes to the City Code of Ordinances;

WHEREAS, it is in the best interests of the City to contract with Municode for these "Code Services" to ensure the proper and ongoing updating of the City Code; and

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 enter into an agreement with Municode under terms and conditions approved by the Mayor for the purpose of providing Code Services as specified at the costs set out in Exhibit A provided, however, that the City shall have no obligation under the terms of this resolution until an executed original of such agreement has been delivered to Municode.

APPROVED:

Mayor

ATTEST:

City Clerk

PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT, between the **City of East Peoria, Illinois**, a municipal corporation, and **MUNICIPAL CODE CORPORATION** (Contractor), a Florida corporation, whose address is P.O. Box 2235, Tallahassee, FL 32316.

1 **RECITALS:**

The Contractor has agreed to provide the services outlined in the City's attached Pricing Sheet, upon the terms and conditions set forth in this Contract. Contractor will perform no service under this Contract until direction from an authorized City employee is issued and received by Contractor.

2 **TIME OF COMMENCEMENT AND SUBSTANTIVE COMPLETION:** The services to be provided under this Contract shall commence on June 1, 2016 and shall continue for a period of three (3) years, terminating on May 31, 2019. Thereafter, these services shall be automatically renewed from year to year provided that each party may cancel or change this agreement with sixty (60) days written notice.

3 **PRICE:** The City will pay the Contractor for the performance of this Contract at the prices specified in the Contractor's proposal. Pricing shall be valid throughout the term of the contract.

4 **FINANCIAL OBLIGATIONS OF THE CITY OF EAST PEORIA:** This Contract does not create a multiple fiscal year direct or indirect debt or other financial obligation. Each request for service shall incur a concurrent debt for that request only. All financial obligations of the City under this Contract are contingent upon appropriation, budgeting, and availability of specific funds to discharge such obligations.

5 **CONTRACT DEFINED:** This Contract incorporates, herein by reference, the terms and conditions of the following documents. If there is a conflict among the documents, their terms and conditions shall prevail in the following order:

5.1 The City of East Peoria Pricing Sheet

5.2 Certificate of Insurance & Workers' Compensation

6 **SERVICE OF NOTICES:** All required notices shall be deemed to have been validly given if delivered in person or by first class mail to the City at the following addresses:

Ms. Morgan Cadwalader
City Clerk
City of East Peoria
401 West Washington.
East Peoria, IL 61611

7 **COMPLIANCE WITH THE LAW:** This Contract shall be governed and construed in accordance with the laws of the State of Illinois. The Contractor will perform all obligations under this Contract in strict compliance with all federal, state, and municipal laws, rules, statutes, charter provisions, ordinances, and regulations, especially sections of the Occupational Safety and Health Administration (OSHA) regulations, latest revised addition, which provide for job safety and health protection for workers, applicable to the performance of the Contractor under this Contract. The City assumes no duty to insure that the Contractor follows the safety regulations issued by OSHA.

8 **INSURANCE:** The Contractor shall not begin any work until the Contractor proves to the City's Purchasing and Contracts Division that it has obtained, at Contractor's own expense, all required insurance as specified below. Liability insurance must be of the occurrence form. Deviations from the requirements listed below must be submitted to and approved by the City of East Peoria.

8.1 **COMMERCIAL GENERAL AND AUTOMOBILE LIABILITY** insurance must cover bodily injury, property damage and personal injury with limits of no less than \$1,000,000 per occurrence.

8.2 WORKERS' COMPENSATION coverage must be provided, as statutorily required for persons performing work under this Contract. Contractor must provide the City with proof of Employer's Liability coverage with limits of at least \$500,000. Contractor shall require any subcontractor hired by the Contractor to carry Workers' Compensation and Employer's Liability coverage.

8.3 CERTIFICATE OF INSURANCE: As evidence of the insurance coverages required by this Contract, the Contractor and their subcontractors, shall furnish a certificate of insurance to:

Ms. Morgan Cadwalader
City Clerk
City of East Peoria
401 West Washington.
East Peoria, IL 61611

8.4 CONTINUATION OF COVERAGE: The Contractor shall not cancel, materially change or fail to renew insurance coverages. The Contractor shall notify the Purchasing and Contracts Division of any material reduction or exhaustion of aggregate limits. Any insurance bearing on adequacy of performance (warranty or guarantee) shall continue after completion of the contract for the full guaranteed period. If any policy lapses or is canceled before final payment by the City to the Contractor and if the Contractor fails immediately to procure other insurance as specified, the City may deem such failure to be a breach of this Contract.

8.5 RESPONSIBILITY FOR PAYMENT OF DAMAGES: Nothing contained in these insurance requirements shall limit the Contractor's responsibility for damages resulting from Contractor's operations under this contract.

9 INDEMNITY: The Contractor hereby releases and agrees to indemnify, defend and save harmless the City and its agents from and against all claims, actions, causes of action, demands, judgments, costs, expenses and all damages of every kind and nature, excepting a claim arising from interpretation of language or images contained in the Code, as published in print or electronically, incurred by and on behalf of any person or corporation whatsoever, predicated upon injury to or death of any person or loss of or damage to property of whatever ownership, including the parties to this Contract and their employees, and arising out of or connected with, in any manner, directly or indirectly, the Contractor's operations.

10 STATUS OF CONTRACTOR: The Contractor shall perform all work under this Contract as an independent contractor and not as an agent or employee of the City. The Contractor will not be supervised by any employee or official of the City nor will the Contractor exercise supervision over any employee or official of the City. The Contractor shall not represent that Contractor is an employee or agent of the City in any capacity. The Contractor shall supply all personnel, buildings, equipment and materials at Contractor's sole expense. The Contractor is not entitled to the City's Workers' Compensation benefits and is obligated to pay federal and state income tax on money earned pursuant to this Contract. This Contract is not exclusive; the Contractor may contract with other parties.

11 TERMINATION: Either party may terminate this Contract by giving the other party sixty (60) days written notice of such termination. The Contractor will then be paid for satisfactory work up to the date of termination.

12 TRANSFERENCE AND AMENDMENTS: The Contractor may not transfer this Contract to a third party nor in any way amend this Contract without prior written consent of the City.

13 VERIFICATION REGARDING ILLEGAL ALIENS: Contractor has confirmed the employment eligibility of all employees newly hired for employment to perform work under this Contract through participation in the E-verify program administered jointly by the United States Department of Homeland Security and the Social Security Administration.

14 DAMAGES FOR BREACH OF CONTRACT: In addition to any other legal or equitable remedy the City may be entitled to for a breach of this Contract, if the City terminates this Contract, in whole or in part, due to Contractor's breach of any provision of this Contract, Contractor shall be liable for actual and consequential damages to the City.



Municipal Code Corporation | P.O. Box 2235 Tallahassee, FL 32316
info@municode.com | 800.262.2633
www.municode.com

Term of Agreement. This Agreement shall be for a three (3) year term, commencing on June 1, 2016 and terminating on May 31, 2019. Thereafter, the agreement may be automatically renewed from year to year, with the condition that either party may cancel or change this agreement with thirty (30) days written notice.

Submitted by:

MUNICIPAL CODE CORPORATION

Municode Officer: _____
W. Eric Grant
President

Date: _____

Accepted by:

CITY OF EAST PEORIA, ILLINOIS

By: _____

Title: _____

Date: _____



Municipal Code Corporation | P.O. Box 2235 Tallahassee, FL 32316
info@municode.com | 800.262.2633
www.municode.com

PRICING SCHEDULE THE CITY OF EAST PEORIA, ILLINOIS

June 1, 2016

Supplement Rate, per single column page: \$18.00 (reduced from \$18.94)

*Please see the following page for the Scope of Services involved in the supplementation of your code.
The number of supplement copies will be reduced from 25 to 15, per your request*

Online Code Annual Fee: \$600 (reduced from \$700 and services upgraded as indicated below)

Previous online code features included in \$700 annual fee:

- Annual online hosting and maintenance fee
- CodeBank,
- CodeBank Compare
- OrdBank (no charge)

New online code features included in \$600 MyMunicode annual fee:

- Annual online hosting and maintenance fee
- CodeBank,
- CodeBank Compare
- OrdBank + OrdLink
- MuniPro
- Custom online banner to match the City's website

Please see the following pages for a complete description of all of the website features included in the MyMunicode bundle.

SUPPLEMENT SERVICE – SCOPE OF SERVICES

During the supplement process, all legislation received is confirmed immediately, organized, reviewed, codified and posted online. Printed copies will be provided according to the City's specifications.

1. Receipt of new legislation will be acknowledged within 24 hours. Our production support team will record the adoption date, effective date and ordinance number(s) and ensure that all necessary exhibits, tables and graphics are included. The City will be advised promptly if any pertinent information is missing from your submission. Your material will then be immediately forwarded to our Supplement Department for codification. The City will be assigned a permanent editorial team that will quickly become familiar with the unique laws of your municipality. If the City elects to utilize the OrdBank service (advance legislation service), the legislation will be posted online with 24 hours as a PDF under "Adopted Legislation not yet Codified" at this time.
2. Editorial Review – Our editorial team will review all ordinances received to determine whether the ordinance should be included in your code; where the ordinance should be placed; whether the ordinance conflicts with your existing code content; what material should be removed from your existing code; whether history notes will be added; what tables will be updated and whether the Table of Contents in front of the code and at the Chapter/Title level should be amended. Your editorial team includes an experienced codification attorney that is available to answer any questions the legal editor may have to ensure that the new legislation conforms to the existing provisions of your code. If any significant errors or numbering issues are noted, your editor will contact you for clarification. No substantive changes to your legislation will be made by our editorial team, however minor typographical errors will be corrected as part of the supplement process. Should the editorial, legal and/or proofreading team find discrepancies in your ordinances, we will communicate with you in order to ensure that the ordinances are correct and consistent with the existing code.
3. Indexing – When the editorial process has been completed, your supplement will be sent to our indexing team, where all new legislation is indexed and cross-referenced in all appropriate locations.
4. Proofreading - The proofreader assigned to your editorial team will then examine your supplement line by line to ensure editorial accuracy, code hierarchy and layout and to confirm that your supplement is grammatically correct and free of errors in spelling and capitalization. Your supplement is then re-examined by a second proofreader line by line to ensure that the improvements made by the editorial team were thorough and accurate. During this process the original ordinance is compared again with the newly added text to further ensure editorial accuracy.
5. Posting the supplement online (MunicodeNEXT) – After your supplement has been completed, your online code will be updated within 1 day and any electronic products requested, to include CD ROM, WORD-DOCX, PDF and Folio downloads, will be provided. The City will receive notification that the website has been updated via email notification. If the City elects our eNotify service, citizens can also sign up to be notified each time the online code is updated. When your code is updated on MunicodeNEXT, the mobile sites are updated simultaneously and all internal cross reference links are updated. With our OrdBank feature, each history note will be linked to the ordinance that amended the respective section.
6. Printing and Shipping - Our print team will print, cut, 3 hole-punch, insert divider tabs and ship your supplement to you and to your subscribers quarterly unless otherwise instructed by the City. *Instruction Sheet:* With each printed supplement, we will furnish a page of instructions for removal of the obsolete pages and insertion of the new pages; *Checklist:* We will furnish a checklist of up-to-date pages with each supplement



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

DATE: May 26, 2016

TO: The Honorable Mayor and City Council

FROM: Robert Cole, Director of Buildings & Inspections

SUBJECT: Mowing and Clean- up of Delinquent Properties

DISCUSSION: The City of East Peoria went out for proposals for a one (1) year service contract for mowing and clean-up of delinquent properties. One (1) Year Extension will be accepted if performance is satisfactory.

The contractor shall cut, trim, and remove excess yard waste on a typical request. The average property will consist of grass between 10-18 inches tall, lot sizes may vary by job and grass/ weeds may be considerably taller on occasion. Tree and shrub trimming may be requested on occasion.

The property clean-up may include removal and disposal of yard waste, construction materials, garbage and general refuse. Hazardous or controlled wastes shall not be considered the contractor's responsibility.

The City received (4) Four competitive bids and recommend Jimax Landscaping LLC as the lowest responsible bid (See Attachment).

RECOMMENDATION: Approval of the agreement with Jimax Landscaping LLC for a (1) year service contract for mowing and clean- up of delinquent properties.

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

RESOLUTION NO. 1617-014

East Peoria, Illinois

_____ , 2016

RESOLUTION BY COMMISSIONER _____

**RESOLUTION ACCEPTING LOWEST RESPONSIBLE
BIDDER FOR ANNUAL YARD MAINTENANCE CONTRACT**

WHEREAS, during the warmer months of the year, the City undertakes the upkeep of delinquent properties in the City, which often consists of mowing of tall grass and weeds, tree and shrub trimming, and removal of debris and general refuse (“yard maintenance”); and

WHEREAS, as a means to more efficiently conduct this yard maintenance work for the delinquent properties in a cost effective manner, the City has sought bids on an annual contract basis for the yard maintenance at the delinquent properties in the City; and

WHEREAS, the City has received bids to conduct this yard maintenance work for these delinquent properties under an annualized contract for 2016 with an option for a one-year extension for the 2017 calendar year; and

WHEREAS, upon review of the bids, City Officials have determined that the bid received from Jimax Landscaping LLC is the lowest responsible bid; and

WHEREAS, City Officials recommend that the 2016 contract for yard maintenance work for the delinquent properties in the City be awarded to the lowest responsible bidder, being Jimax Landscaping LLC (the “Contractor”), and the City hereby finds that it is in the best interest to award this 2016 contract to the Contractor;

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

Section 1. The above recitations are found to be true and correct.

Section 2. Jimax Landscaping LLC is awarded the 2016 yard maintenance contract with an option for a one-year extension for the 2017 calendar year.

Section 3. The Mayor or his designee is hereby authorized and directed to execute the 2016 yard maintenance contract with the Contractor 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 contract with the Contractor until such time as an executed original of such documentation has been delivered to the Contractor.

APPROVED:

Mayor

ATTEST:

City Clerk

INVITATION TO BID CITY OF EAST PEORIA

The City of East Peoria will accept proposals for a one (1) year service contract for mowing and clean-up of delinquent properties. One (1) Year Extension will be accepted if performance is satisfactory.

The contractor shall cut, trim, and remove excess yard waste on a typical request. The average property will consist of grass between 10-18 inches tall, lot sizes may vary by job and grass/ weeds may be considerably taller on occasion. The contractor shall respond to a request in a timely manner- normally within two-three days and request must be completed within seven (7) calendar days. Tree and shrub trimming may be requested on occasion.

The property clean-up may include removal and disposal of yard waste, construction materials, garbage and general refuse. Hazardous or controlled wastes shall not be considered the contractor's responsibility.

The successful candidate shall possess or have immediate access to the following equipment: mowers, trimmers, blowers, bush-hog type mowers, and trucks/trailers for hauling. The contractor shall be insured and professional in appearance.

Bid Packets will online at www.cityofeastpeoria.com under the For Business/ Bids/ Proposals section of the website and/ or may be picked up at City of East Peoria City Hall Mon- Fri 8- 5 pm until May 13, 2016.

Proposals are due at City Hall, 401 W. Washington St., East Peoria, Illinois by May 13, 2016.

Specifications and conditions of the proposals submitted will be reviewed May16, 2016 and awarded at the following City Council meeting.

City of East Peoria

Pricing Worksheet for Grass and Weed Nuisance Abatement

Jimax Landscape LLC

Company Name: ~~Adam Cahill~~

Phone Number: 309 363 2284 (0)

Contact Person: Adam Cahill

Signature

Date 05-11-2016

Grass Height (Inches)

STANDARD LOT WITH HOUSE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$68-	\$68-	\$75	\$75	\$95

\$76⁰⁰

VACANT LOT OR LARGE LOT

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$68-	\$73-	\$78-	\$85-	\$115.00

\$93⁰⁰

LOT SIZE 1/4 TO 1/2 ACRE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$68-	\$75-	\$78-	\$88-	\$120-

\$86

Description	Price
Certified Chemical applicator - WEED spray	PER Man w/ spray truck \$87.50
Price per hour for trimming grass/ weeds	PER Man w/ tools \$33.50
Price per hour for trimming brush/ trees	PER Man w/ tools \$40.00
Price per hour for picking up refuse/ debris	PER Man w/ tools \$33.50
All must include proper disposal	\$ BILLED per ton

35

*SCALE TICKETS PROVIDED upon Request \$63.00 pt

CITY OF EAST PEORIA
CODE ENFORCEMENT DIVISION
SUPPLEMENTAL BID FOR EMERGENCY BOARD-UP

Charge for 24/7 days a week Board Up Service- Unit Price per square foot to include all other involved costs.

Total Cost per square foot of Area(s) \$ 4.25 *LOW*

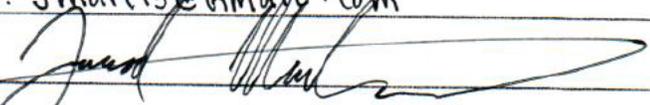
Company Name: Jimax Landscape LLC Contact Name: JARROD MARTIS

Address: 2000 W CLARK PEORIA IL 61607

City _____

State _____ Zip Code _____

Email Address: Jimax.Jmartis@gmail.com

Authorized Signature: 

Print Name/Title JARROD MARTIS

Emergency Phone Number _____

Email Address: _____

City of East Peoria

Pricing Worksheet for Grass and Weed Nuisance Abatement

Company Name: Advance Demolition Phone Number: 309-648-4404

Contact Person: Jamie Cassidy

Signature: Jamie Cassidy Date: 5/12/16

Grass Height (Inches)

STANDARD LOT WITH HOUSE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$50	\$60	\$70	\$80	\$90

\$70

VACANT LOT OR LARGE LOT

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$60	\$70	\$80	\$90	\$100

\$80

LOT SIZE ¼ TO ½ ACRE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$100	\$120	\$140	\$160	\$180

\$140

Description	Price
Price per hour for trimming grass/ weeds	\$25
Price per hour for trimming brush/ trees	\$25
Price per hour for picking up refuse/ debris	\$35
All must include proper disposal	

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CITY OF EAST PEORIA
CODE ENFORCEMENT DIVISION
SUPPLEMENTAL BID FOR EMERGENCY BOARD-UP

Charge for 24/7 days a week Board Up Service- Unit Price per square foot to include all other involved costs.

Total Cost per square foot of Area(s) \$ 5.00

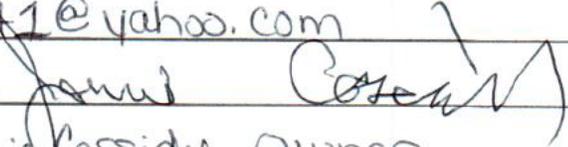
Company Name: Advance Demolition Contact Name: Jamie or Josh

Address: 534 Sanford St.

city East Peoria

State Illinois Zip Code 61611

Email Address: tjelect1@yahoo.com

Authorized Signature: 

Print Name/Title Jamie Cassidy Owner

Emergency Phone Number _____

Email Address: tjelect1@yahoo.com

City of East Peoria

Pricing Worksheet for Grass and Weed Nuisance Abatement

Company Name: Specialty Cleaning Phone Number: 309-208-5793

Contact Person: Wendy M. Bush

Signature Wendy Minson Bush Date 5-1-2016

Grass Height (Inches)

STANDARD LOT WITH HOUSE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	50	75	100	125	150
					\$100

VACANT LOT OR LARGE LOT

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	50	75	100	125	150
					\$100

LOT SIZE ¼ TO ½ ACRE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	50	75	100	125	150
					\$100

Description	Price
Price per hour for trimming grass/ weeds	25.00 per man
Price per hour for trimming brush/ trees	25.00 per man
Price per hour for picking up refuse/ debris	25.00 per man
All must include proper disposal	32.50 per 40

City of East Peoria 2016 Bid

Grass, weeds, rubbish, limbs Abatement Program



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CITY OF EAST PEORIA
CODE ENFORCEMENT DIVISION
SUPPLEMENTAL BID FOR EMERGENCY BOARD-UP

Charge for 24/7 days a week Board Up Service- Unit Price per square foot to include all other involved costs.

Total Cost per square foot of Area(s) \$ 6.19

Company Name: Specialty Cleaning Contact Name: Wendy Minson - Bush
Address: 211 Connecticut or John Bush
City Washington
State Illinois Zip Code 61571
Email Address: SpecialtyCleaning@gmail.com
Authorized Signature: Wendy Minson - Bush
Print Name/ Title Wendy Minson - Bush owner
Emergency Phone Number
Email Address:

City of East Peoria

Pricing Worksheet for Grass and Weed Nuisance Abatement

Company Name: APEX ROOFING INC. Phone Number: (309) 698-7663

Contact Person: ALECIA OSBORNE

Signature Alecia J. Osborne Date 5/12/16

Grass Height (Inches)

STANDARD LOT WITH HOUSE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$ 75	\$ 85	\$ 95	\$ 125	\$ 200

\$ 116

VACANT LOT OR LARGE LOT

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$ 75	\$ 85	\$ 95	\$ 125	\$ 200

\$ 116

LOT SIZE ¼ TO ½ ACRE

Inches	10-12	13-15	16-20	21-24	Over 25
Estimated Price	\$ 65	\$ 75	\$ 85	\$ 100	\$ 175

\$ 100

Description	Price
Price per hour for trimming grass/ weeds	\$ 45
Price per hour for trimming brush/ trees	\$ 45
Price per hour for picking up refuse/ debris	\$ 40 CYD
<u>All must include proper disposal</u>	

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Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: May 26, 2016

SUBJECT: Riverfront Cleanup

DISCUSSION: Removal of trees and debris from Granite City to Embassy Suites along the riverbank is needed. Since construction of Granite City and Embassy, trees and brush have grown along the riverfront trail and all views of the river have been blocked. Once the cleanup is complete, my department will maintain this area by spraying and removing any new, smaller trees/brush that grow. Below are some pictures of this area currently. There were 2 bids and the low bid was Andrews Tree Service.

RECOMMENDATION: Approve the low bid from Andrews Tree Service not to exceed \$10,800



RESOLUTION NO. 1617-019

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the City is in need of tree and debris removal along the riverbank from Granite City to Embassy Suites (the "Project"); and

WHEREAS, the City solicited bids for the Project; and

WHEREAS, the City received a low bid from Andrews Tree Service, Inc. in the amount of \$10,800 for the Project; and

WHEREAS, the City hereby finds that it is in the best interest of the City to accept this bid from Andrews Tree Service, Inc. for the Project under the terms and conditions as set forth in the proposal (the "Proposal") attached hereto labelled as "Exhibit A" and incorporated herein by reference at a total cost of \$10,800;

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 accept the Proposal on behalf of the City together with such changes therein as the Mayor in his discretion may approve; provided, however, that the City shall have no obligation under the terms of the Proposal until an executed original thereof has been delivered to Andrews Tree Service, Inc..

APPROVED:

Mayor

ATTEST:

City Clerk

Corey Campbell

Andrews Tree Service, Inc.

231 Justice Drive | East Peoria, IL 61611 | Phone: 699-2599 Cell: 696-7290

Quality Tree Care - Stump Removal - Affordable Rates - Fully Insured

Name City of East Peoria Date 7/13/16
 Address River front EP Phone # 657-4371
 Email joelricker@cityofeastpeoria.com Joel

<p>Remove trees & all debris under 20 inches in diameter from Granite City to bridge before Embassy Suites & haul away chip on site.</p>	<p>2700. Daily</p>	<p>00</p>
<p>Not to exceed</p>	<p>10,800.</p>	<p>00</p>

Call or sign & return within 5 days and receive 5% off.

Customer Signature _____

Company Signature _____

Please: Payment due upon completion of work. Please pay crew leader, have him mark estimate paid-or mail check if not at home when work is completed.

Accounts over 30 days past due will be subject to a 1 1/2% Service Charge each month. Estimate valid for 6 months.

Buskirk Tree Service & Landscaping, Inc.
P.O. Box 318
Hanna City, IL 61536
Ph. 309-565-9800 Fax 309-565-9802
buskirktree@sbcglobal.net

Estimate

DATE	ESTIMATE NO.
4/11/2016	6439

NAME / ADDRESS
City of East Peoria

DESCRIPTION	COST
Granite City to Embassy Suites Remove al brush along river bank with clean up and treat stumps with stump spray. \$400.00 per hour/8 hour day (\$3200.00 per day) - Estimating 32-40 hours total.	0.00

SIGNATURE _____

Total	\$0.00
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Please sign for accemptance and fax or email. Thank you.



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: April 22, 2016
SUBJECT: Install Existing 5-ton Roof Top HVAC Unit at Public Works

DISCUSSION: The existing HVAC system at the Public Works office allows dust and fumes to enter the office through the current air handling system because of its location in the attic exposed to the shop. This design creates a negative pressure in the office and pulls the dust and fumes in around the doors.

A 5 ton rooftop air handling unit was removed from the old City Hall building. We sought quotes to install this unit on the Public Works roof and connect it with ductwork and electricity to supply the office with cleaner air.

Two firms submitted quotes. The lowest bid was from Thermal Services Inc. for \$13,440. The work includes installing a new rooftop curb, lifting the unit to the rooftop with a crane, running new sheet metal to tie in to the existing ductwork, supplying steel support work at the roof, connecting the unit electrically, running gas piping to the RTU and start-up and check.

Please see attached proposal.

RECOMMENDATION: Accept proposal submitted by Thermal Services Inc. in the amount of \$13,440.00 to install the existing rooftop unit on Public Works building.

RESOLUTION NO. 1617-002

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the City is in possession of a 5-ton roof top air handling unit (the "HVAC Unit") removed from the now vacated City Hall Building located at 100 S. Main Street; and

WHEREAS, the HVAC Unit will be installed on the roof of the Public Works Building and connected with duct work to supply the offices in the building with an improved supply of air (the "Project"); and

WHEREAS, Thermal Services Inc. ("TSI") has offer to complete the Project under the terms and conditions set forth in the proposal (the "Proposal") attached hereto labelled "Exhibit A" and incorporated herein by reference at a total cost of \$11,390;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Director of Public Works 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 may approve; provided, however, that the City shall have no obligation under the terms of the Proposal until an executed original thereof has been delivered to TSI.

APPROVED:

Mayor

ATTEST:

City Clerk



PO Box 320
11423 N. State Street. Suite A
Mossville, IL 61552
Office Ph. (309) 699-3333
Fax (309) 579-3301

MECHANICAL PROPOSAL

To: City of East Peoria	For: 5-ton RTU Public Works Building
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We submit the following proposal:

Date: 3-31-16

Labor and materials to install one customer supplied 5-ton RTU in place of existing split system.

Includes:

- Crane services to set 5-ton RTU and remove condensing unit
- Removal and disposal of existing equipment
- New roof curb for 5-ton Carrier unit (adjustable for pitch)
- Cut roof deck for curb and duct runs
- Sheet metal to tie into existing ducts below roofline
- Steel support at roofline for RTU and curb
- Electrical hook-up from customer supplied disconnect to RTU only
- Roofing work to cut deck only and seal around new curb. Final sealing to be done by foamer company and is not covered in this quote
- Gas piping to RTU
- Start-up and check

Excludes:

- Sealing around roof curb with foam sealer (by foam roofing company)
- Economizer if not supplied with unit
- Any repairs to RTU if needed
- Electrical service and disconnect for new RTU

Price:

The above quotation will amount to a total of \$11,390

We appreciate the opportunity to provide you with our quotation. Please call if you have any questions or would like to further discuss this quote.

CONTRACTOR'S GUARANTEE

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to the standard practices. Any variations from plan or alterations requiring extra labor or material will be executed upon written change order and billed in addition to the sum covered by this proposal.

DATE:	SIGNED:
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ACCEPTANCE OF BID

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made 15 days of invoice.

DATE:	SIGNED:
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This proposal is void 30 days from date unless signed and returned to us.



Project Proposal

Attn: Robert Cole
Phone: (309) 427-7641
Fax:

Date: 3/15/2016
Proposal #: 1602-7122
ENTECC Fax: (309) 697-8119

The proposed services are by and between:

Entec Services, Inc. 4300 Entec Drive Peoria, IL 61607	and	City of East Peoria 100 S. Main St East Peoria, IL 61611
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The services will be performed at the site location:
City of East Peoria Public Works, 2232 E. Washington St., East Peoria, IL, 61611

SUBJECT: Install RTU at the Public Works building

Robert,

Thank you for the opportunity to serve at your facilities. This proposal is for the installation of a customer provided RTU at the Public Works building.

The following work is included in this scope:

- Cut a hole in the roof
- Furnish and install a roof curb
- Install structural steel welded support
- Furnish and install insulated duct to connect with the existing system
- Set the customer provided unit on the roof curb
- Furnish and install gas pipe from the current unit location to the new roof location
- Commission the unit and verify proper operation

Not included in this scope:

- Removal of the current unit
- Providing the RTU unit
- Providing electrical power or controls to the unit

Our proposal includes the labor, material and travel to ensure proper operation.

Total cost for this scope of work: \$11,575.00
(The price stated herein is guaranteed for thirty days from proposal date above.)

We appreciate the opportunity to serve you:

ENTECC Services, Inc.

**Michael Meister
Account Manager**

March 15, 2016

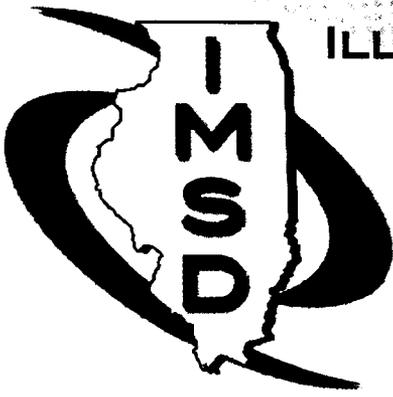
City of East Peoria

Name / Signature

Title

Date

Customer PO#



ILLINOIS MECHANICAL SERVICE & DESIGN, INC.
HEATING • COOLING • REFRIGERATION

P.O. Box 10494 • PEORIA, ILLINOIS 61612-0494
PHONE: 309.713.3640 • FAX: 309.274.6941
EMAIL: SERVICE@ILLMSD.COM
WEBSITE: WWW.ILLMSD.COM

May 26, 2016
City of East Peoria
Attn: Robert Cole
Re: Public Works Admin Bldg. RTU Installation J-9931

We propose to provide labor and materials to install your rooftop unit on the Public Works Administration Building. Included in our proposal are:

- Remove the existing split system heating and cooling units
- Install a new roof curb with primed structural support steel bolted to the roof structure
- Install owner's roof top unit
- Roof cut for duct penetrations
- New galvanized, internally insulated duct and fittings from the RTU to the existing duct system
- Extend the existing control wiring to the RTU
- Gas piping
- Crane
- Unit start up
- Warranty- 30 days IMSD labor warranty, no RTU warranty

For the sum of \$ 11,858.00

Note: Electrical rough in to within 5' of the RTU location, roof patching, and any RTU modifications to bring the owner's unit up to code are not included in this proposal. This proposal is based on our normal business hours and it is good for 30 days. Tax is not included.

Accepted by _____

Date _____

Al Harms
Vice President of Operations



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 25, 2016

SUBJECT: RECOMMENDATION TO APPROVE \$600,000 FOR STREET MAINTENANCE, REPAIRS AND REPAVING FOR 2016.

DISCUSSION:

We propose that \$600,000 be allocated for the 2016-2017 Street Maintenance Program. There is an engineering agreement with Patrick Meyer & Associates for engineering services for this work already in force. The cost for the engineering is dependent upon the type of maintenance that is being done, and shall be in accordance with our existing agreement.

The funding will be \$600,000.00 in Motor Fuel Tax Funds.

Please see the attached resolution for the Illinois Department of Transportation detailing the \$600,000 street maintenance program.

RECOMMENDATION: Approve \$600,000 in Motor Fuel Tax (MFT) funds to repair, repave and sealcoat streets as prioritized by the Street Department and Patrick Meyer & Associates.

RESOLUTION NO. 1617-018

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, it is in the best interests of the City to allocate \$600,000 for street repairs and repaving during 2016 (the "2016 Street Maintenance Project"); and

WHEREAS, the allocated amount for the 2016 Street Maintenance Project will include an appropriation of Motor Fuel Tax Funds ("MFT Funds") in the amount of \$600,000; and

WHEREAS, in order to utilize MFT Funds for the 2016 Street Maintenance Project it will be necessary for the City to submit to the Illinois Department of Transportation ("IDOT") a resolution appropriating MFT Funds and an IDOT approved engineering agreement in the form attached hereto labeled as "Exhibit A" (the "MFT Documents") together with any other documentation required by IDOT; and

WHEREAS, it is necessary to specifically approve an agreement for engineering services related to the 2016 Street Maintenance Project with Patrick N. Meyer & Associates in the form included with the MFT Documents (the "Engineering Agreement"). The rate of compensation for engineering services will conform to the Illinois Department of Transportation guidelines and the amount of compensation will depend upon the nature of the maintenance work the City deems appropriate to undertake;

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

Section 1. The Director of Public Works is hereby authorized and directed to execute the Engineering Agreement together with such changes therein as the Mayor in his discretion deems appropriate.

Section 2. The Mayor is hereby authorized and directed to execute the resolution for maintenance of streets and highways in the form included with the MFT Documents upon completion of all related attachments identifying the projects to be completed as approved by the Commissioner of Streets and Public Improvements.

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT A

EXHIBIT A



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 20, 2016

SUBJECT: Vacuum/Hydro-Excavation Truck for the Sewer Maintenance Department

DISCUSSION: During the 2016-17 budget process, the purchase of one *Vactor* truck for the Public Works Sewer Maintenance Department was discussed and \$465,000 was included into the FY2016-17 Sewer Maintenance Department budget. It is to be purchased and paid for with Water/Sewer Funds.

We sought proposals for a *Vactor* type truck that is also capable of Hydro-Excavation, which uses water and suction to expose piping, wires, gas piping, fiber-optic cable and other underground utilities. This technology has become the standard in the industry for exposing obstacles to excavation. It will also have the capability of exposing the pipe that has a leak. Our current equipment was not designed for hydro-excavation. The ability to perform this will improve the City's efficiency and safety when working around underground utilities.

Four proposals were submitted. Two by Coe Equipment Company, one by Key Equipment and one by Altorfer Caterpillar. The three proposals that quoted the *Vactor*, quoted the *Vactor 2100+* vacuum equipment. *Vactor* is manufactured in Streator Illinois.

Of the other proposals, two were higher cost. One was less expensive, but did not have the horsepower, blower capacity, water pressure/volume or optional equipment that we desired.

The proposed machine is from Coe Equipment, and is a 2015 demonstrator which has a *Caterpillar* CT-681 chassis with a 430 hp engine and the *Vactor 2100+* vacuum system. Since this was a demonstrator model, it comes highly equipped with 7 extra nozzles, air purge system, an extra 5 foot suction pipe, front and rear cameras, 2 extra guns and pressure washer/hydro-excavation wand extensions (Please see the attached complete list of extra equipment). It has a 100 GPM pressure washer capability. The cab of the *Caterpillar* chassis is corrosion resistant aluminum. Cat offers a 3 year warranty on the chassis.

The *Caterpillar/Vactor* cost is \$385,056.00 with trade-in of a 1994 *Vactor* that we currently own. This is well under the \$465,000 budgeted.

“EAST PEORIA - HOME OF THE FESTIVAL OF LIGHTS”

Cost Breakdown

Truck Chassis	\$129,388.00
Vactor 2100	\$310,033.00
NJPA Discount	<u>\$ -39,365.00</u>
Total	\$400,056.00
Trade-in 1994 Vactor	<u>\$ -15,000.00</u>
Net cost	\$385,056.00

Please see the attached quote.

RECOMMENDATION: We recommend that the City accept the proposal from Coe Equipment and purchase the *Caterpillar* chassis with the *Vactor 2100+* vacuum system for \$385,056.00, with the trade-in of our 1994 Vactor.

RESOLUTION NO. 1617-015

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, it is in the best interests of the City to acquire a hydro-excavator (a "Vactor") in order to more efficiently and safely expose utility lines and pipes while repairing or maintaining underground utilities; and

WHEREAS, the City owns a 1994 Vactor (the "1994 Vactor") which has been offered as a trade-in on a new Vactor; and

WHEREAS, Coe Equipment Inc. ("Coe") has offered to provide a Vactor as specified at Exhibit A attached hereto and incorporated herein by reference at a net cost of \$385,056 after discounts and trade-in of the 1994 Vactor;

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 enter into an agreement with Coe under terms and conditions approved by the Mayor for the purpose of acquiring the Vactor as specified at a net cost of \$385,056 after the trade-in of the 1994 Vactor provided, however, that the City shall have no obligation under the terms of this resolution until an executed original of such agreement has been delivered to Coe.

APPROVED:

Mayor

ATTEST:

City Clerk

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ORDINANCE NO. 4282

**AN ORDINANCE APPROVING AN AGREEMENT TO FINANCE THE
PURCHASE OF 2015 VACTOR UNIT AND APPROVING THE
FORM OF PROMISSORY NOTE GIVEN BY THE CITY IN
CONNECTION WITH SUCH AGREEMENT**

WHEREAS, the City Council has heretofore approved a resolution authorizing the purchase of a 2015 Vactor Demonstrator/Show Unit (the "Vactor Unit") at a cost of \$385,056; and

WHEREAS, the Illinois Municipal Code at 65 ILCS 5/8-1-3.1 authorizes the corporate authorities of cities to borrow money from any bank or other financial institution upon the passage of an ordinance authorizing the execution by the Mayor of a promissory note providing for repayment of the money within ten (10) years after the money is borrowed; and

WHEREAS, South Side Trust and Savings Bank ("South Side") has offered to finance the purchase of the Vactor Unit through a loan in an amount not to exceed \$385,056.00 at an interest rate of 1.83% per annum repayable in equal monthly installments over a period of five years under the terms and conditions set forth in the promissory note attached hereto labelled as "Exhibit A" (the "Note"); and

WHEREAS, it is necessary to approve the form of the Note and to designate the Note as a qualified tax exempt obligation;

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

Section 1. The offer by South Side is hereby accepted. The Mayor is hereby authorized and directed to execute the Note in substantially the form attached hereto together with such modifications therein as the Mayor, in his discretion, may approve. The Mayor and other elected and appointed officials of the City are further authorized and directed to execute and attest such other documents and take such other action as is necessary to fulfill the obligation undertaken by the City upon the execution of the Note.

Section 2. The Note is hereby designated as a qualified tax exempt obligation under the provisions of Paragraph 265(b)(3) of the Internal Revenue Code of 1986.

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 and approval 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

RESOLUTION NO. 1617-012

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, the Police Department is in need of new police vehicles; and

WHEREAS, Currie Motors of Frankfort, Illinois (“Currie Motors”) has offered to provide the Police Department with eight (8) 2017 Ford Explorer Interceptors (the “Police Vehicles”) as specified at Exhibit A attached hereto and incorporated herein by reference at a total cost of \$215,922; and

WHEREAS, it is in the best interests of the City to accept the proposal submitted by Currie Motors;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Chief of Police or his designee is hereby authorized and directed to submit a purchase order to Currie Motors under such terms and conditions as the Mayor may approve to acquire the Police Vehicles at a total cost of \$215,922.

APPROVED:

Mayor

ATTEST:

City Clerk

