

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
DECEMBER 6, 2016

DATE: DECEMBER 6, 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 and Special Meeting for a Working Session held on November 29, 2016.

COMMUNICATIONS:

Proclamation by Mayor Mingus proclaiming December 7, 2016 as “National Pearl Harbor Remembrance Day.”

Presentation by Teresa Mustain, Coordinator of the Festival of Lights Queen Contest Pageant, Presenting the newly crowned Queen Nicole Moore, 1st Runner-up Erika Whitaker, and 2nd Runner-up Kayla King.

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

PUBLIC HEARING:

PUBLIC HEARING ON THE PROPOSED TAX LEVY INCREASE FOR YEAR 2016 AS REQUIRED BY TRUTH IN TAXATION ACT.

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

Motion to approve the Consent Agenda.

Item No. 1 – Adoption of Resolution No. 1617-096 – Resolution to Approve Payment of the Schedule of Bills No. 14 in the amount of \$3,308,306.55.

Item No. 2 – Adoption of Ordinance No. 4320 on its Second Reading – (AN ORDINANCE APPROVING GROUND LEASE WITH FON DU LAC PARK DISTRICT FOR FESTIVAL OF LIGHTS STORAGE BUILDING.)

Item No. 3 – Adoption of Resolution No. 1617-094 on its Second Reading - Resolution accepting Lowest Responsible Bid for Festival of Lights Storage Building from Cleary Building Corp. in the amount of \$52,992.

ITEMS REMOVED FROM CONSENT AGENDA:

COMMISSIONER DENSBERGER:

Approval of Ordinance No. 4321 (ANNUAL TAX LEVY 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.) – (6.28% over last year’s tax extension)
To be laid on the table for no less than one week for public inspection.

Approval of Ordinance No. 4323 (ANNUAL TAX LEVY 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.) – (increase by CPI of .7% over 2015 extension plus estimated new property)
To be laid on the table for no less than one week for public inspection.

Approval of Ordinance No. 4324 (ANNUAL TAX LEVY 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.) – (same rate as last year – no increase in the rate)
To be laid on the table for no less than one week for public inspection.

Adoption of Resolution No. 1617-097 – Resolution approving the annual notice of Schedule of Regular Meetings.

COMMISSIONER DENSBERGER, continued

Adoption of Ordinance No. 4311 on its Second Reading (AN ORDINANCE PROVIDING FOR THE VACATION OF PART OF EVERETT STREET AND AN UNNAMED ALLEY LYING ADJACENT TO LOTS 39 THROUGH 42 IN ALMIRON S. COLE ADDITION TO THE CITY OF EAST PEORIA.)

Adoption of Ordinance No. 4319 (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 241 ELM STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.)

Adoption of Ordinance No. 4316 on its Second Reading (AN ORDINANCE APPROVING AN AGREEMENT TO FINANCE THE PURCHASE OF A CATERPILLAR BACKHOE LOADER AND APPROVING THE FORM OF PROMISSORY NOTE GIVEN BY THE CITY IN CONNECTION WITH SUCH AGREEMENT.)

Resolution No. 1617-099 – Resolution approving an Intergovernmental Agreement for Shared Use of EastSide Centre Backhoe between the City of East Peoria, the East Peoria Sanitary District, and East Peoria Grade School District No. 86.
To be laid on the table for no less than one week for public inspection.

Approval of Ordinance No. 4312 – (AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE EAST PEORIA CITY CODE FOR THE PURPOSE OF ADDING A NEW SECTION 8 STREAMLINING THE DISPOSAL OF UNNEEDED PERSONAL PROPERTY.)

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

COMMISSIONER DECKER:

Approval of Resolution No. 1617-098 – Resolution accepting bid proposal to restripe 9,000 linear feet of Cole Street from Varsity Striping in the amount of \$10,080.

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

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

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: December 2, 2016



NOTICE AND AGENDA OF PUBLIC HEARING

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

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

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public Improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings and
Inspections

Dennis R. Triggs
City Attorney

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

AGENDA:

DATE: DECEMBER 6, 2016

TIME: 6:00 P.M.

CALL TO ORDER:

ROLL CALL:

The purpose of the meeting is to hold:

PUBLIC HEARING ON THE PROPOSED TAX LEVY INCREASE FOR YEAR 2016 AS REQUIRED BY TRUTH IN TAXATION ACT.

Explanation of the reasoning for the proposed increase and Review and receive written and oral Public Comments on the Proposed Tax Levy Increase for Year 2016.

COMMENTS FROM THE COUNCIL:

MAYOR MINGUS:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

ADDITIONAL COMMENTS:

COMMENTS FROM THE AUDIENCE:

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

/s/ Morgan R. Cadwalader

City Clerk Morgan R. Cadwalader

Dated and Posted: December 2, 2016

Web Site: www.cityofeastpeoria.com

“EAST PEORIA – HOME OF THE FESTIVAL OF LIGHTS”

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

NOVEMBER 29, 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 6:05 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 Densberger; Mr. Mayor, I move that the minutes of the Regular Meeting and Closed Meeting/Executive Session held on November 15, 2016 be approved as printed.

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

Nays: None.

Mayor Mingus declared the motion carried.

Mayor Mingus presented a Meritorious Award to Josh Bolen for his heroic effort in saving a child's life. Mayor Mingus read a letter that was written by a mother of the son whose life was saved by Josh Bolen.

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.

George Herrman of East Peoria came up to the podium to speak about tax problems because people are mad about taxes. He brought up a life-size standee of president-elect Donald Trump. He explained that if Donald Trump were here he would say to get the subject of taxes out of here. He recommended being creative instead of raising property taxes.

Don Norbits of East Peoria came up to the podium to discuss Resolution No. 1617-088 regarding the sludge snowplow purchase. He asked about sharing the costs with streets and the enterprise zone of water and sewer. He feels that we are overspending and other expenditures come up. He expressed concerns about the truck being not only a sludge truck but also a snowplow. Commissioner Jeffers discussed the dump body being needed for both a sludge truck and plow truck. There was a discussion regarding water and sewer rates and how those are changed.

Bob Sinks of East Peoria came up to ask about the sewer and if it will be large enough to handle the wastewater or ground water runoff. Might as well build a building that is long-term and will meet all of those needs for the future.

Charlie Morgan came up to the podium to discuss Resolution No. 1617-088 regarding the sludge snowplow purchase. He asked whether it was a budgeted item. Commissioner Kahl indicated that it is a budgeted item at \$165,000 this year. He also asked about the Resolution being pulled from the agenda and if it was a result of a financial problem in the City. City Administrator Eder indicated that it was not due to a financial problem.

Mayor Mingus asked for any other comments from the audience. 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. Commissioner Densberger indicated that Item No. 1 Resolution No. 1617-089 is being removed from the Consent Agenda for discussion under his agenda items.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move to adopt a consent agenda consisting of items numbered 2 and 3 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 2 and 3 listed on the Consent Agenda be hereby approved and adopted, the items numbered 2 and 3 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. 2 – Adoption of Resolution No. 1617-090 on its Second Reading – Resolution approving the purchase of a computer server for the Public Works site from Peoria Typewriter Company dba PTC Select in the amount of \$11,140. (Adopted by omnibus vote)

Item No. 3 – Adoption of Resolution No. 1617-092 on its Second Reading – Resolution approving the purchase and installation of upgraded flooring for the Baseball and Softball Concession Stands and hallways at EastSide Centre from Central Illinois Epoxy, Inc. in the amount of \$13,240. (Adopted by omnibus vote)

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

Nays: None.

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

Resolution No. 1617-089 by Commissioner Densberger, seconded by Commissioner Kahl; **BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS** that Resolution No. 1617-089 hereto attached, a Resolution approving Renewal of Property, Casualty, and Liability Insurance Coverage and Workers Compensation Insurance Coverage with Illinois Counties Risk Management Trust, be hereby approved, and that this Resolution No. 1617-089 having been read once by its title and having laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Decker abstained from voting due to his employment with the City.

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

Nays: None.

Abstain: Commissioner Decker

Mayor Mingus declared the motion carried and Resolution No. 1617-089 be duly adopted as presented.

Resolution No. 1617-093 by Commissioner Densberger; **WHEREAS**, real estate taxes levied by the City of East Peoria for the year 2015 were extended in the amount of \$5,401,200.61; and

WHEREAS, it is in the best interest of the City to establish the tentative tax levy for the year 2016 at \$5,740,346; and

WHEREAS, the amount of the tentative levy for the year 2016 exceeds the amount extended for the year 2015 by approximately 6.28%; and

WHEREAS, it is therefore necessary to conduct a public hearing on the tentative levy as required by the Truth in Taxation Act;

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

Section 1. The tentative tax levy for the year 2016 was established on November 22, 2016 at \$5,740,346.

Section 2. A notice of public hearing has been published as required by the Truth in Taxation Act in substantially the form attached hereto labeled as "Exhibit A".

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move that Resolution No. 1617-093 be adopted as presented.

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

Nays: Commissioner Kahl.

Mayor Mingus declared the motion carried and Resolution No. 1617-093 be duly adopted as presented.

Motion by Commissioner Densberger, seconded by Commissioner Kahl; Mr. Mayor, I move you that Ordinance No. 4311 hereto attached, (AN ORDINANCE PROVIDING FOR THE VACATION OF PART OF EVERETT STREET AND AN UNNAMED ALLEY LYING ADJACENT TO LOTS 39 THROUGH 42 IN ALMIRON S. COLE ADDITION TO THE CITY OF EAST PEORIA) 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, explained that the ordinance has to do with the expansion of Kroger and is in the best interests of the City to vacate these. He discussed Kroger being responsible for paying for moving any infrastructure that may be required.

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

Nays: None.

Mayor Mingus declared the motion carried.

Commissioner Densberger explained that Ordinance No. 4319 will be pulled from the agenda for further consideration.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4316 hereto attached, (AN ORDINANCE APPROVING AN AGREEMENT TO FINANCE THE PURCHASE OF A CATERPILLAR BACKHOE LOADER AND APPROVING THE FORM OF PROMISSORY NOTE GIVEN BY THE CITY IN CONNECTION WITH SUCH AGREEMENT) be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

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

Nays: Commissioner Kahl.

Mayor Mingus declared the motion carried.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4320 hereto attached, (AN ORDINANCE APPROVING GROUND LEASE WITH FON DU LAC PARK DISTRICT FOR FESTIVAL OF LIGHTS STORAGE BUILDING) 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 details about the lease and he explained that it goes along with Resolution No. 1617-094 that approves the construction of a building on the leased premises. The lease cost is one dollar per year.

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

Nays: None.

Mayor Mingus declared the motion carried.

Resolution No. 1617-094 by Commissioner Densberger, seconded by Commissioner Kahl; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1617-094, hereto attached, a Resolution accepting Lowest Responsible Bid for Festival of Lights Storage Building from Cleary Building Corp. in the amount of \$52,992, be approved, and that this Resolution No. 1617-094 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 Tourism and Special Events, Doug McCarty, explained that the building will be paid for by funds from the Festival of Lights.

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

Nays: None.

Mayor Mingus declared the motion carried.

Resolution No. 1617-095 by Commissioner Densberger; **RESOLUTION TO APPROVE IMRF BENEFIT PROTECTION LEAVE**

WHEREAS, members who take an authorized IMRF Benefit Protection Leave may receive service credit. Service credit is a member's total time under IMRF, stated in years and fractions. Service is credited monthly while a member is working, receiving IMRF disability benefits or while he or she is on IMRF's Benefit Protection Leave; and

WHEREAS, a member earns one month of service credit for each month he or she: (1) works in a qualified position and makes a member contribution; (2) worked in a qualified position prior to his or her employer joining IMRF; (3) receives an IMRF disability benefit; (4) is on an IMRF Benefit Protection Leave (limited to 12 months); (5) purchases a month of past service credit. A member cannot earn more than one month of service credit for any given calendar month for up to a maximum of 12 months over their entire career, provided they pay the IMRF member contributions plus applicable interest, and the City adopts an authorizing resolution. Benefit Protection Leave service is only for periods the member was on unpaid leave; and

WHEREAS, the member may be eligible to use funds from a traditional Individual Retirement Account (IRA) or from another qualified plan or 457 or 403 (b) plan to pay for the leave of absence; and

WHEREAS, to establish the credits Form 6.32 may be filed before, during, or any time after the leave period, provided the member is still actively participating in IMRF or a reciprocal system; and

WHEREAS, no immediate payment is required of the City. The cost will be reflected in future contribution rates; and

WHEREAS, the City hereby finds that it is in the best interests of the City and the employees to approve this Resolution to allow employees to fill out Form 6.32 purchasing any IMRF Benefit Protection Leave;

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. The Mayor and City Clerk are hereby authorized and directed to execute this Resolution allowing employees to establish a maximum of 12 months of Benefit Protection Leave over the course of their IMRF career.

Motion by Commissioner Densberger, seconded by Commissioner Decker; Mr. Mayor, I move that Resolution No. 1617-095 be adopted as presented.

Commissioner Densberger discussed the Resolution.

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

Nays: Commissioner Kahl.

Mayor Mingus declared the motion carried and Resolution No. 1617-095 be duly adopted as presented.

Resolution No. 1617-088 has been pulled from the agenda for further consideration.

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.

Don Norbits of East Peoria came up to the podium to inquire about two Farnsworth payments that were on the schedule of bills from the last meeting. Director of Public Works, Steve Ferguson, explained that the payments were approved by a previous resolution under two contracts. The amounts were part of larger contracts.

Rachel Oedewaldt of East Peoria came up to the podium to voice concerns about the Elm Street Special Use ordinance that was pulled from the agenda. Director Livingston gave an overview of the project. It is currently a vacant lot, and the Petitioner will build a storage unit. Ms. Oedewaldt is opposed to the Elm Street project. She is concerned that it will not look pleasant like another lot that is closed to the special use proposed lot. The other lot did not have to come for a special use because it was grandfathered in. She expressed concerns over another lot. If there is a nonconforming use and the use was there previously, it would not need to meet the standards. She expressed concerns with Commissioner Jeffers voting on the Globe Street rezoning at the last meeting.

A woman from the Richland Farms area came up to the podium to express her opposition to the Elm Street special use. She believes that it will bring an eyesore to the neighborhood.

Belinda Young of East Peoria opposes the Elm Street special use because she feels that it will make the neighborhood look worse. She discussed issues with a tow yard close to the Elm Street special use parcel that is unattractive. She discussed the tow yard coming to a Planning and Zoning meeting two years ago and not getting approved.

Charlie Morgan of East Peoria came up to the podium to discuss concerns over fiscal matters of the City. He asked about raising taxes to 6.28% and departments make cuts like the City did in the 1980s. The Mayor explained that he does not believe that both the increase and cuts will be made. The determination will be made in the budget process. Mr. Morgan asked about reserves funds of the City. Commissioner Kahl explained that as of April 30, 2016, there are \$766,000 in reserve funds. Mr. Morgan asked about what was in reserves four years ago. He discussed gaming fund issues as he feels that the funds will not be there in the future. He asked about borrowing money since May 1, 2016. He inquired as to whether the City has money on hand to pay for the early retirement incentive in the coming year. City Administrator Jeffery Eder explained that there will not be money on hand available to pay for it this coming year. There is not a complete number currently for the early retirement incentive and the first payment is due January 1, 2018.

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 what the City is trying to accomplish in Richland Farms and coming up with a neighborhood development plan for the area. The process would allow the citizens input in to what the citizens in Richland Farms would like to see in the neighborhood. He discussed the passing of Jim Mamer and expressed his condolences to the family.

Commissioner Densberger discussed the potential that staffing may be affected by the budget. He discussed the public hearing being next week and not being a fan of increasing taxes. He discussed the loss of Jim Mamer and expressed his condolences to Mr. Mamer's family.

Commissioner Kahl expressed his sympathies and prayers to the family of Jim Mamer. The Fire Department is having a free car seat check on Wednesday, December 7, 2016. Open burning ends on November 30, 2016. He was disappointed on the vote last week regarding the 200 Globe Street rezoning. He discussed the comprehensive plan of the City, and he opposes the change in zoning because he feels that it is a piecemeal change.

Mayor Mingus discussed the importance of family and friends in light of the passing of Jim Mamer.

Motion by Commissioner Jeffers, seconded by Commissioner Kahl; Mr. Mayor, I move you that we adjourn until Tuesday evening, December 6, 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 7:07 P.M.

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

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

November 29, 2016

Mayor Mingus called the Working Session of the City Council of East Peoria, Illinois to order at 5:30 P.M. with the meeting having been properly noticed.

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

Absent: None.

Mayor Mingus explained that no official action would take place by the City Council at the meeting. He explained that the purpose of the meeting is to have a Working Session regarding the City FY2016 Audit and the City's proposed tax levy for year 2016. Mayor Mingus turned the discussion over to Commissioner Densberger and Director of Finance/Treasurer, Jeff Becker. Director Becker discussed the City's Audit beginning with the financial statement highlights. There were no significant findings.

Director Becker then gave an update on the mid-year financials including revenues and expenses as of October 31, 2016. City Administrator Jeffery Eder explained that the City is in overall good shape regarding cashflow. This is the prime season for sales tax to be collected, so the City should be receiving those distributions after the beginning of the calendar year. There is no exact cost to date regarding the early retirement incentive. There are several options to pay for the early retirement incentive that will be brought to City Council at a future date.

Director Becker then turned the discussion to the proposed tax levy. He discussed the City's tax levies in the past few years. He next discussed four proposed options for the year 2016 tax levy collected in 2017. Those options included: (1) increasing by the PTELL factor or the inflationary increase; (2) increasing by 5% the maximum amount without having to hold a public hearing; (3) increasing by the PTELL factor or the inflationary increase plus an additional amount for the Fire Pension; or (4) keeping tax levy rate the same as last year. Commissioner Densberger discussed the extraordinary increased costs due to the Police and Fire Pension contributions increasing by \$750,000 this next year. The increase is the result of a longer life expectancy and lowered rate of return on the pension calculations. There are also increases to the health insurance. His recommendation is the inflationary increase plus an additional amount for the Fire Pension that amounts to a 6.28% increase from last year's extension. He explained that the City cannot simply absorb the increase without staff reductions.

Commissioner Kahl explained that the pensions are funded better than most municipalities. He discussed contract and employee's compensation being about the total compensation including benefits and not just salaries. He discussed the costs of pensions rising with wages. He stated that he is not going to make this the taxpayers problem. The pensions are currently 44-46% unfunded.

Commissioner Densberger discussed pension benefits being determined at the state level and that the state needs to examine the pensions and change their structure.

City Administrator Eder explained that the City's contribution rate for the Illinois Municipal Retirement Fund is decreasing next year. However, it is likely to increase in the future years as a result of the early retirement incentive.

Commissioner Decker explained that he would rather not raise taxes but that he does not know how to pay for the increases coming in the next year.

Mayor Mingus asked for any other comments from the Commissioners. There was no response.

Mayor Mingus asked for any comments from the audience.

George Herrman of East Peoria came up to the podium to express his opinion on the proposed tax levy. He explained that he does not want a tax increase. He feels that it will be a domino effect and other taxing districts will then raise taxes as well.

Don Norbits of East Peoria came up to the podium to express his opinion on the proposed tax levy. He discussed the City having a lot of known expense. He discussed the possibility of services going down for a time and figuring how to have services go up without tax increases.

Chad Joos of East Peoria came up to the podium to express his opinion on the proposed tax levy. He discussed commitments not to raise taxes. He discussed concerns over payroll and salary increases that are affected in future costs. He feels that there was poor planning and decisions and that the City should make the unpopular decision and make cuts not increase taxes.

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

The meeting was adjourned at 6:00 P.M.

/s/ Morgan R. Cadwalader

Morgan R. Cadwalader, City Clerk

The City of East Peoria



Proclamation

WHEREAS on a serene Sunday morning 75 years ago, the skies above Pearl Harbor were darkened by the bombs of Japanese forces in a surprise attack that tested the resilience of our Armed Forces and the will of our Nation; and

WHEREAS on National Pearl Harbor Remembrance Day, we honor the more than 3,500 Americans killed or wounded during that deadly attack and pay tribute to the heroes whose courage ensured our Nation would recover from this vicious blow. Their tenacity helped define the Greatest Generation and their valor fortified all who served during World War II. As a Nation, we look to December 7, 1941, to draw strength from the example set by these patriots and to honor all who have sacrificed for our freedoms; and

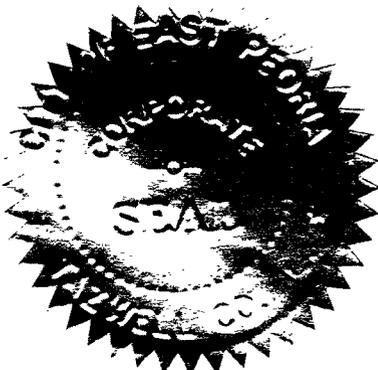
WHEREAS the Congress, by Public Law 103-308, as amended, has designated December 7th of each year as "National Pearl Harbor Remembrance Day."

NOW, THEREFORE, I, David W. Mingus, Mayor of the City of East Peoria, do hereby proclaim December 7, 2016, as

NATIONAL PEARL HARBOR REMEMBRANCE DAY

in the City of East Peoria and encourage all Americans to observe this solemn day of remembrance and to honor our military, past and present, with appropriate ceremonies and activities. I urge all government agencies and interested organizations, groups, and individuals to fly the flag of the United States at half-staff this December 7th in honor of those American patriots who died as a result of their service at Pearl Harbor.

In Witness Whereof, I have set my hand and caused the Great Seal of the city of East Peoria to be affixed this 1st day of December, 2016.



MAYOR

Morgan R. Cadevalade

ATTEST:

CITY CLERK



NOTICE AND AGENDA OF PUBLIC HEARING

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

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

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public Improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings and
Inspections

Dennis R. Triggs
City Attorney

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

AGENDA:

DATE: DECEMBER 6, 2016

TIME: 6:00 P.M.

CALL TO ORDER:

ROLL CALL:

The purpose of the meeting is to hold:

PUBLIC HEARING ON THE PROPOSED TAX LEVY INCREASE FOR YEAR 2016 AS REQUIRED BY TRUTH IN TAXATION ACT.

Explanation of the reasoning for the proposed increase and Review and receive written and oral Public Comments on the Proposed Tax Levy Increase for Year 2016.

COMMENTS FROM THE COUNCIL:

MAYOR MINGUS:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

ADDITIONAL COMMENTS:

COMMENTS FROM THE AUDIENCE:

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

/s/ Morgan R. Cadwalader

City Clerk Morgan R. Cadwalader

Dated and Posted: December 2, 2016

Web Site: www.cityofeastpeoria.com

“EAST PEORIA – HOME OF THE FESTIVAL OF LIGHTS”

**NOTICE OF PROPOSED PROPERTY
TAX INCREASE FOR THE
CITY OF EAST PEORIA, ILLINOIS**

I. A public hearing to approve a proposed property tax levy increase for the City of East Peoria, Illinois for 2016 will be held on December 6, 2016 at 6:00 p.m. at the City Council Chambers in the Civic Plaza, 401 W. Washington Street, East Peoria, IL, 61611.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeffery M. Becker, Director of Finance/Treasurer, 401 W. Washington Street, East Peoria, Illinois, 61611, telephone number 309-698-4715.

II. The corporate and special purpose property taxes extended for 2015 were \$5,401,200.61.

The proposed corporate and special purpose property taxes to be levied for 2016 are \$5,740,346. This represents a 6.28% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2015 were \$0.00.

The estimated property taxes to be levied for debt service and public building commission leases for the year 2016 is \$0.00 for a 0% increase over the previous year.

IV. The total property taxes extended for 2015 were \$5,401,200.61.

The estimated total property taxes to be levied for 2016 are \$5,740,346. This represents a 6.28% increase over the previous year.

Morgan Cadwalader, Clerk

RESOLUTION NO. 1617-096

December 6, 2016
EAST PEORIA, ILLINOIS

RESOLUTION BY COMMISSIONER _____

SECONDED BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT
THE CLAIMS AS LISTED ON SCHEDULE NO. 14 BE ALLOWED. MR. MAYOR,
I MOVE THAT THE CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ISSUE ORDERS ON
THE TREASURER FOR THE VARIOUS AMOUNTS, TOTALING \$3,308,306.55
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-021	AMERICAN SPEEDY PRINTING CENTE	CITY LOGO NOTECARDS/ENVELOPES	231.41
01-01-1-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES MINGUS	15.00
		EGGS/ISSUES KAHL	15.00
		EGGS/ISSUES JEFFERS	15.00
		EGGS/ISSUES DECKER	15.00
01-01-1-182	JOAN'S TROPHY & PLAQUE	MERIT AWARD- BOLEN	49.95
01-01-2-014	MILLER HALL & TRIGGS	10/16 RETAINER FEE	1,000.00
		10/16 LEGAL FEES	68,550.90
		10/16 DEMOLITION LEGAL FEES	1,833.90
01-01-2-069	MILLER HALL & TRIGGS	10/16 RECORDING/FILING FEES	868.25
01-01-2-070	MILLER HALL & TRIGGS	10/16 TRAVEL EXPENSE	159.84
		10/16 MISC FEES	128.16
		10/16 OFFICE SUPPLIES/COPIES	22.40
		10/16 POSTAGE	196.64
01-01-3-020	CONFIDENTIAL ON-SITE PAPER	PD/FD COMM SHREDDING	36.40
01-01-3-035	IL FIRE & POLICE COMM ASSOC	2017 MEMBERSHIP DUES	375.00
01-01-4-025	MORTON COMMUNITY BANK	EYSAL'S- CLERK HOST GIFTS	30.00
		JOHNNY'S- CIMCO MTG	34.71
01-01-4-035	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES	65.00
01-01-4-100	IOWA-ILLINOIS OFFICE PRODUCTS	PENS	11.99
01-01-5-021	AMERICAN SPEEDY PRINTING CENTE	BUSINESS CARDS- EDER	72.00
01-01-5-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES EDER	15.00
	MORTON COMMUNITY BANK	AVANTI'S- LUNCH MTG- FERGUSON	16.88
		EVENT BRITE- RECORDS WEBINAR	219.00
		PAYPAL- MHT SEMINAR	35.00
01-01-5-035	MORTON COMMUNITY BANK	IPMA- ANNUAL MEMBERSHIP	149.00
		SHRM- ANNUAL MEMBERSHIP	190.00
	JOURNAL STAR	CH SUBSCRIPTION RENEWAL	208.00
01-01-5-100	IOWA-ILLINOIS OFFICE PRODUCTS	RETURN- FRAME	-11.99
		STAPLER/CALCULATOR/TRAY	103.66
		OFFICE FRAME	11.99
		FRAME	11.99
01-01-5-182	MORTON COMMUNITY BANK	KROGER- GC/CARDS KINSMAN	267.29
		AMAZON- UW KICK OFF INCENTIVE	49.56
		KEYT DESIGNS- UW KICK OFF PROP	4.99
		DOLLAR TREE- UW SUPPLIES	61.35
		THORNTON'S- GC UW KICK OFF	108.95
		THORNTON'S- UW SUPPLIES	12.09
01-02-0-025	MORTON COMMUNITY BANK	CRUST- ACCOUNTING MTG	16.00
01-02-0-035	MORTON COMMUNITY BANK	GOVERNMENT FINANCE- MEMBERSHIP	225.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	170,000.00
01-02-0-070	FIVE STAR WATER	COFFEE	76.88
01-03-0-020	CENTRAL CLEANING SERVICE	11/16 CLEANING PW	1,100.00
	MIDWEST ENVIROMENTAL	NESHAP ASBESTOS SURVEY	3,350.00
01-03-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES LIVINGSTON	15.00
	MORTON COMMUNITY BANK	IGISA- CONFERENCE- WETTEROW	270.84
01-03-0-040	HEWLETT PACKARD COMPANY	BACK UP SERVER WARRANTY	179.36

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-03-0-045	AT&T	10/5/16-11/14/16 PHONE SERVICE	3,823.28
	CALL ONE	10/16 LONG DISTANCE SERVICE	1,087.05
	COMCAST	MONTHLY CABLE/INTERNET	165.86
	ITV-3	MONTHLY CABLE/INTERNET	452.83
	XPEDITE SYSTEMS, LLC	FAX2MAIL BILLING	100.78
	TOUCHTONE COMMUNICATIONS	10/1/16-10/31/16 LONG DISTANCE	17.17
01-03-0-047	MORTON COMMUNITY BANK	MICROSOFT- LICENSES	26.00
		MICROSOFT- LICENSES	612.00
01-03-0-048	CDS OFFICE TECHNOLOGIES	DISPATCH COPIER MAINTENANCE	66.71
		ESC COPIER MAINTENANCE	77.92
		PW COPIER MAINTENANCE	79.40
	KONICA MINOLTA BUSINESS	CH COPIER MAINTENANCE	507.01
		CH COPIER MAINTENANCE	329.43
	SHI INTERNATIONAL CORP	TONER RESTOCK	468.00
		TONER RESTOCK	92.00
01-03-0-070	MORTON COMMUNITY BANK	WALGREENS- GC T. UNZICKER	52.16
01-03-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PENS/LABELS	28.18
		SELF INKING STAMP	28.50
	MORTON COMMUNITY BANK	OFFICE MAX- OFFICE SUPPLIES	9.99
		AMAZON- PHONE CASE- WETTEROW	16.15
01-04-0-052	AUTOZONE COMMERCIAL	BELTS	143.28
	MORTON COMMUNITY BANK	HARBOR FREIGHT- AIR HORN	9.49
01-04-0-070	MORTON COMMUNITY BANK	MANATSANAN- TEKTON STAMP SET	28.59
		MANATSANAN- CREDIT STAMP SET	-28.59
		HARBOR FREIGHT- TRUCK TOOLS	104.93
01-04-0-115	AUTOZONE COMMERCIAL	BLASTER HORN	39.98
		POWER STEERING FLUID	44.37
	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE VEHICLE MAINT	129.40
	MORTON COMMUNITY BANK	HARBOR FREIGHT- OIL/AIR HOSES	105.95
01-04-0-127	MORTON COMMUNITY BANK	WAREHOUSE ONE	215.60
	PETTY CASH IMPREST FUND	FUSES	2.00
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	1,144.66
	SAFETY FIRST	LIFE SAFETY REVIEWS	3,475.00
	RICHARD YOUNG	ELECTRICAL INSPECTIONS	1,895.75
01-05-0-020	CENTRAL CLEANING SERVICE	11/16 CLEANING CH	1,300.00
		11/16 CLEANING PD	1,200.00
		11/16 CLEANING PP	65.00
		11/16 CLEANING 40% CP	240.00
	GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER SERVICE	98.50
		ANNUAL EXTINGUISHER SERVICE	85.00
	LIBERTY TERMITE & PEST CONTROL	CH PEST CONTROL	42.00
01-05-0-045	FONDULAC LIBRARY	9/23/16-10/24/16 CP ELECTRIC	536.44
		9/23/16-10/24/16 CH DELIVERY	910.70
		9/23/16-10/24/16 CH ELECTRIC	772.25
		9/23/16-10/24/16 CP GAS	96.73
		9/23/16-10/24/16 CH GAS	241.83
		9/23/16-10/24/16 DELIVERY	287.88

DATE: 12/01/16
TIME: 14:24:52
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-05-0-045	NOBLE AMERICAS ENERGY	11/16 POWER CITY BLDS	1,204.62
01-05-0-050	P.A. ATHERTON	TIME CAPSULE CONCRETE PAD	1,500.00
01-05-0-051	DAIKIN APPLIED	CONDENSER FAN REPAIR PARTS	276.25
		CONDENSER FAN REPAIR	1,369.11
01-05-0-052	AUTOZONE COMMERCIAL	WINTER BLADES	26.72
		BOSCH ICON WIPERS	43.86
01-05-0-070	LOWES HOME IMPROVEMENT	ELECTRICANS TOTE	28.49
	MORTON COMMUNITY BANK	HOME DEPOT- TOOLS	444.97
01-05-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	LAMINATE CARTRIDGE	53.98
		NOTARIAL/CERTIFICATE SEALS	4.29
01-05-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE ESC	403.92
01-05-0-121	SUPPLYWORKS	SOAP	44.50
		PAPER PRODUCTS/SOAP	93.43
		PAPER PRODUCTS/LINERS/SOAP	595.35
		PAPER PRODUCTS/LINERS	183.03
		PAPER PRODUCTS/LINERS/SOAP	239.70
01-05-0-150	MORTON COMMUNITY BANK	KOHL'S LAND PAYMENT PRINCIPAL	170,880.28
		KOHL'S LAND PAYMENT INTEREST	40,099.39
01-05-0-151	SUTHERLAND ACE HARDWARE	KEY TAGS	15.84
		LIGHT BULBS	6.99
01-05-0-152	EAST PEORIA COMMUNITY	BAHNFLETH DONATION	250,000.00
01-05-0-193	AG-LAND FS, INC.	10/16 GASOLINE	7,996.67

		DEPARTMENT TOTAL:	747,150.94
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	10/16 ANIMAL CONTROL	2,396.00
03-00-0-023	MORTON COMMUNITY BANK	STAMPS.COM- MONTHLY FEE	15.99
		USPS- CERTIFIED MAIL	17.50
03-00-0-025	E P CHAMBER OF COMMERCE	EGGS/ISSUES GANSCHOW	15.00
	MORTON COMMUNITY BANK	LAQUINTA INN- TRNG T. SWEARING	156.80
		CANDLEWOOD SUITES- HOTEL TRNG	158.20
		MEIJER- FUEL TRNG	27.40
		COMFORT SUITES- TRNG	456.49
03-00-0-035	PRIORITY DISPATCH	MPDS BACKUP CARDSET LICENSE	147.00
03-00-0-045	NOBLE AMERICAS ENERGY	11/16 POWER POLICE BLDS	575.37
03-00-0-050	GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER SERVICE	349.50
	LIBERTY TERMITE & PEST CONTROL	PD PEST CONTROL	39.00
	LOWES HOME IMPROVEMENT	PAINT/ANGLED BRUSH	45.55
		METAL TAP	14.22
		PAINT ROLLER/ROLLER COVER	12.86
		REFRIGERATOR	426.55
03-00-0-052	GOODYEAR AUTO SERVICE CENTER	07 FORD TIRES 07-7	1,043.78
		15 FORD TIRES 15-10	650.29
	RED CARPET CAR WASH	10/16 CAR WASH SERVICE	400.00
	SAFELITE FULFILLMENT, INC	15 FORD WINDSHIELD REPAIR	540.89
	TURK'S COLLISION CENTER	16 FORD REPAIR 16-6	1,476.20
03-00-0-053	RAGAN COMMUNICATIONS, INC.	RADIO SPEAKER REPAIR	293.05
		ANTENNA REPAIR	97.80
03-00-0-070	TAZEWELL/PEKIN COMMUNICATIONS	LEAD SERVICES	150.12
	MORTON COMMUNITY BANK	SEC OF STATE- PLATE RENEWALS	123.84
		HARDEES- LUNCH INVESTIGATION	21.29
03-00-0-071	IL STATE POLICE	BACK GROUND CHECKS	110.75
03-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	RED INK	7.00
		NOTEBOOKS	82.80
		NOTEBOOKS	64.74
		PAPER/FILE POCKETS/LEGAL PADS	574.47
03-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE PD	68.44
	MORTON COMMUNITY BANK	SHELL- FUEL TRNG	19.41
		SHELL- FUEL TRNG	25.63
03-00-0-121	SUPPLYWORKS	SOAP	38.94
		LINERS	43.61

DEPARTMENT TOTAL:			10,686.48
			=====

APPROVED FOR PAYMENT BY:

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
04-00-0-025	MORTON COMMUNITY BANK	HOLIDAY INN- HOTEL TRNG	524.78		
		CSU- TUITION- SERVIS	630.00		
		NFPA- CODE BOOKS/TABS	113.90		
		HUCKS- FUEL FIREHOUSE CONF	30.00		
		METRO VALET- PARKING CONF	10.00		
		SAI- FUEL FIREHOUSE CONF	31.50		
		METRO VALET- PARKING CONF	10.00		
		METRO VALET- PARKING CONF	10.00		
		MINIT MART- FUEL CONF	23.80		
		CLUB HOTEL- HOTEL CONF	896.37		
		LORENA'S- CHIFS MTG LUNCH	28.07		
		BAYMOUNT INN- HOTEL FIRE ACAD	389.85		
		MARATHON- FUEL FIRE ACADEMY	29.63		
		HOLIDAY INN- HOTEL SEMINAR	268.80		
		BAYMOUNT INN- HOTEL FIRE ACAD	389.85		
		CIRCLE K- FUEL FIRE ACADEMY	25.70		
		RAMADA- HOTEL TRNG	199.36		
		KROGER- FOOD/SUPPLIES CIFI MTG	74.85		
		AVANTI'S- FOOD CIFI MTG	96.39		
		AKAL TRANSPORT- CHARGE CREDIT	-30.00		
		KROGER- DRINK- PROMO CEREMONY	26.98		
		WYNDHAM- HOTEL SEMINAR	79.10		
		APRIL HUFFSTUTLER	LIFE SAFETY TRNG- LODGING	335.22	
		U OF I	PER DIEM- MEAL LIFE SAFETY TRN	296.00	
			INSTRUCTOR TRNG- SERVIS/KNAPP	600.00	
			FIRE ACADEMY- MADDEN	2,825.00	
			FIRE ACADEMY- GRANDY	2,825.00	
		04-00-0-045	NOBLE AMERICAS ENERGY	11/16 POWER FIRE BLDS	1,035.99
		04-00-0-050	J C DILLON INC	STATION #4 CIPP LINER	4,275.00
			GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER SERVICE	544.05
			PINNACLE DOOR	BATHROOM DOOR REPAIR	338.90
		04-00-0-051	MES-ILLINOIS	NECK BAND/KEVLAR	141.00
04-00-0-052	UFTRING AUTOMALL	B-2 OIL/FILTER	41.05		
	MORTON COMMUNITY BANK	O'REILLY- OIL/TRANS FLUID	101.54		
		O'REILLY- TUNE UP SUPPLIES	82.52		
		O'REILLY- BRAKES/ENGINE MOUNTS	289.32		
		MAACO- PAINT	409.95		
		ADVANCED AUTO	39.99		
		O'REILLY- OIL CHANGE/ROTATION	25.77		
04-00-0-053	RAGAN COMMUNICATIONS, INC.	B-2 RADIO INSTALL	2,137.50		
04-00-0-070	BECKS FLORIST INC	FLOWERS- BABY- RANNEY	59.95		
	MORTON COMMUNITY BANK	UPS- SHIPPING RETURN LADDER	16.05		
		UPS- SHIPPING RETURN LADDER	6.70		
		UPS- SHIPPING RETURN LADDER	6.70		
		UPS- SHIPPING RETURN LADDER	10.50		
		WALMART- HALLOWEEN CANDY	87.96		
		TARGET- DISH WAND REFILLS	9.18		

DATE: 12/01/16
TIME: 14:24:52
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-070	MORTON COMMUNITY BANK	HARBOR FREIGHT- TOOLS	43.96
		TARGET- VACUUM	99.99
	SUPPLYWORKS	PAPER PRODUCTS	84.96
		PAPER PRODUCTS	53.70
	ADVERTISING CONSULTANTS	CANCER AWARENESS T-SHIRTS	667.00
04-00-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER	143.60
	MORTON COMMUNITY BANK	OFFICE MAX- STORAGE LOCKER	319.99
		OFFICE MAX- DESK CHAIR	279.99
04-00-0-110	S HARRIS UNIFORMS	DEPUTY CHIEF COLLAR BRASS	23.90
		DRESS UNIFORM AC STRIPES	24.00
		DEPUTY CHIEF NAME TAG/INSIGNIA	61.00
		LIEUTENANT INSIGNIA ON UNIFORM	58.75
		LIEUTENANT EMBLEMS ON UNIFORM	5.25
	MORTON COMMUNITY BANK	TEAM WORKS- EPFD SHIRTS	48.00
		ROBERTS CO- DC COLLAR BRASS	40.40
	GARRY GRUGAN	REIMBURSEMENT- AC T-SHIRTS	36.00
	CHRIS RIEKER	REIMBURSE- T-SHIRTS	36.00
04-00-0-115	AG-LAND FS, INC.	10/16 DIESEL	2,675.49
04-00-0-120	LOWES HOME IMPROVEMENT	WIRE CONNECTORS/SCREWS	10.91
	MORTON COMMUNITY BANK	TARGET- CAR WASH SUPPLIES	76.24
		ADVANCED AUTO- CAR WASH/RAIN-X	55.56
	RAGAN COMMUNICATIONS, INC.	B-1 LIGHTING INSTALL	1,391.34
		LIGHTS/RADIO INSTALL	909.06
	VITAL SIGNS INC.	VEHICLE VINYL GRAPHICS	325.00
04-00-0-127	MES-ILLINOIS	SMALL ENGINE FUEL	115.00

		DEPARTMENT TOTAL:	27,984.86
			=====

APPROVED FOR PAYMENT BY:

DATE: 12/01/16
TIME: 14:24:52
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	14,574.60
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	204.33
05-00-0-052	AUTOZONE COMMERCIAL	MATERIAL SHEETS	10.39
		AIR FILTER	11.99
05-00-0-070	MORTON COMMUNITY BANK	HARBOR FREIGHT- AIR COMPRESSOR	360.43
	PETTY CASH IMPREST FUND	TOTER REFUND	10.00
		TOTER REFUND	8.00
05-00-0-115	AG-LAND FS, INC.	10/16 DIESEL	3,669.17

		DEPARTMENT TOTAL:	18,848.91
			=====

APPROVED FOR PAYMENT BY:

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-025	PETTY CASH IMPREST FUND	CLEAN UP WEEK LUNCH	33.81
11-00-0-052	AUTOZONE COMMERCIAL	FUEL CAP	13.78
		POWER LOCK SWITCH	17.05
		BUSHING SWAY BAR	8.94
		PISTON RING COMPRESSOR	10.00
		BALL JOINTS	64.64
		BRAKE HOSE/BRAKE PADS/SWITCH	225.05
		FILTER	23.99
		SENSOR/THROTTLE MOTOR	127.77
		FINEWIRE PLATE	78.72
		IGNITION OIL	184.99
		OXYGEN SENSOR	228.56
		SENSOR	85.30
		COIL/TUBE NUT/UNION	32.96
		UV DYE/UV LIGHT	99.91
		BALL JOINT	67.53
		BRAKE PADS	27.99
		REPAIR KIT/GLOVES/ICE MELT	96.74
		BRAKE FLUID/TAPE	61.65
		BOOSTER CABLE	48.24
		BATTERY TERMINALS	15.99
		HEADLAMP/STABILIZER/GLUE	62.39
11-00-0-055	LOWES HOME IMPROVEMENT	TRUCK TOOL BOX	170.05
	MORTON COMMUNITY BANK	TRACTOR SUPPLY- TANK FITTING	7.99
11-00-0-070	AUTOZONE COMMERCIAL	ARMORALL TIRE FOAM	21.40
		HAMMER/TRUNK SUPPORT/BLOW GUN	64.47
		GLASS WIPES	13.53
	LOWES HOME IMPROVEMENT	CONCRETE MIX	23.64
	MORTON COMMUNITY BANK	HARBOR FREIGHT- AIR COMPRESSOR	360.43
		HARBOR FREIGHT- SOCKETS	26.96
	PETTY CASH IMPREST FUND	UNIDTED WAY PRIZE	10.00
	IWIRC	DRUG SCREEN	70.00
11-00-0-110	ZACHARY GREEN	REIMBURSEMENT- WORK BOOTS	71.49
11-00-0-115	AG-LAND FS, INC.	10/16 DIESEL	3,210.53
	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE STREET DEPT	1,285.67
11-00-0-127	MORTON COMMUNITY BANK	FASTASTICIDE- DANGER SIGNS	38.99
	PETTY CASH IMPREST FUND	CALCIUM PUMP PART	7.98
		ELBOW PIPE	7.57
		WEED SPRAYER PUMP PART	27.00
11-00-0-135	JOURNAL STAR	LEGAL NOTICES	87.36
11-00-0-163	J C DILLON INC	STATION #4 CIPP LINER	4,275.00
	WASTE MANAGEMENT	STREET SWEEPING TIPPING FEES	11,838.57
		DEPARTMENT TOTAL:	23,234.63

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	CLIFTONLARSONALLEN LLP	2016 FINANCIAL STATEMENTS	8,245.00
		DEPARTMENT TOTAL:	8,245.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SEWER CHLORINATION
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-00-0-124	CENTRAL POOL SUPPLY INC.	CHLORINE TABLETS	150.00
		DEPARTMENT TOTAL:	150.00

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

STREET LIGHTING FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
16-00-0-046	AMEREN ILLINOIS	12/16 POWER TRAFFIC	1,416.97
	NOBLE AMERICAS ENERGY	11/16 POWER ST LIGHTING	1,053.45

		DEPARTMENT TOTAL:	2,470.42
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-020	CENTRAL CLEANING SERVICE	11/16 CLEANING ESC	2,079.50
	IL STATE FIRE MARSHALL	ANNUAL RENEWAL	75.00
21-01-0-022	VITAL SIGNS INC.	CEFUC CORAPLAST AD SIGN	360.00
21-01-0-023	NEOFUNDS BY NEOPOST	POSTAGE REFILL	50.00
21-01-0-033	NOBLE AMERICAS ENERGY	11/16 POWER ESC	1,366.96
21-01-0-070	MORTON COMMUNITY BANK	UATTEND- GROUND TIME CLOCK FEE	29.00
21-01-0-100	FIVE STAR WATER	WATER SERVICE	8.25
21-01-0-118	CENTRAL CLEANING SERVICE	11/16 CLEANING CONCESSIONS	212.50
	MORTON COMMUNITY BANK	GFS- CREDIT	-7.96
		GFS- HOT DOG BUNS/HOT COCOA	51.86
21-02-0-020	CENTRAL CLEANING SERVICE	11/16 CLEANING ESC	2,079.50
		11/16 CLEANING ESC TRACK	300.00
	COMCAST	MONTHLY CABLE/INTERNET	343.96
	LIBERTY TERMITE & PEST CONTROL	ESC PEST CONTROL	135.00
		ESC PEST CONTROL	125.00
21-02-0-022	OUR TOWN AMERICA	ESC ADVERTISING	73.08
	KELLY & CO AD AGENCY	ESC ADVERTISING	3,960.00
21-02-0-025	JODI JOHNSTON	REIMBURSEMENT- 50% CPR RECERT	45.00
		REIMBURSEMENT- 50% AFAA RECERT	299.00
21-02-0-033	NOBLE AMERICAS ENERGY	11/16 POWER ESC	1,366.98
21-02-0-050	SHELLEY LEASING INC	ICE MACHINE WINTERIZING	153.82
21-02-0-051	JUST RIGHT HARD SURFACE CLEAN	ESC SHOWER RESTORATION	615.00
21-02-0-070	TEAM WORKS	ESC SPINNING T-SHIRTS	877.00
21-02-0-071	MORTON COMMUNITY BANK	POUND FITNESS- POUND MUSIC	19.99
		B3 FIT- RIPPED MUSIC	19.99
		I-TUNES- POUND MUSIC	2.58
21-02-0-100	MORTON COMMUNITY BANK	AMAZON- PRINTER INK/TAPE	57.34
21-02-0-110	TEAM WORKS	ESC LOGO T-SHIRTS	102.00
21-03-0-030	NOBLE AMERICAS ENERGY	11/16 POWER ESC	347.82
21-03-0-032	NOBLE AMERICAS ENERGY	11/16 POWER ESC	121.91
21-03-0-034	NOBLE AMERICAS ENERGY	11/16 POWER ESC	330.22
21-03-0-035	NOBLE AMERICAS ENERGY	11/16 POWER ESC	277.97
21-03-0-052	AUTOZONE COMMERCIAL	RETURN- BRAKE SHOES/DRUM	-161.16
21-03-0-152	AG-LAND FS, INC.	10/16 GASOLINE	248.61
DEPARTMENT TOTAL:			15,965.72

APPROVED FOR PAYMENT BY:

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-021	CMFI GROUP, INC	FOL BROCHURES	350.00
	CORBY W GORMAN	UPDATE RADIO LOGO FOL MAP	18.50
	VITAL SIGNS INC.	SHOP & STROLL/PARKING SIGNS	602.00
23-00-0-071	KULL SCAPE LANDSCAPING, INC	BULB SALE FLOWERS	143.82
	MORTON COMMUNITY BANK	HYVEE- BULB SALE BREAKFAST	24.76
		FACEBOOK- BULB SALE ADS	21.92
23-00-0-072	BESSLER WELDING INC	WREATH SET UP	312.66
	ALTORFER	DECK CRANE RENTAL	1,763.00
	SIMMONS LITTLE JOHNNIES	WW PORT-A-POTTIES	348.38
		FOL PARADE PORT-A-POTTIES	3,100.00
	THE UNIQUE TWIST	SHOP & STROLL BALLON ART	255.00
23-00-0-073	AUTOZONE COMMERCIAL	CONDUIT	5.72
		WIRE CONDUIT	34.99
		CLAMP	3.88
		NUTS/ALTERNATOR	53.04
		BOOSTER CABLE	19.29
		FUEL HOSE/UNION/BATTERY CABLE	49.53
		BATTERY CABLE	10.20
		MOTOR TREATMENT	17.18
		BATTERY LUGS/RELAY/CABLE	53.97
		BATTERY LUGS/FUEL FILTER	27.40
		CATALYST	12.34
		MASTER CYLINDER	18.14
		SHOP TOWEL ROLLS	8.79
		FLARE	3.89
		TUBING BENDER/ADAPTER/CYLINDER	43.39
		FUEL FILTERS	6.66
		PLUGS/ADAPTER	8.87
		RETURN- TUBING BENDER	-15.00
		FUEL FILTER	7.62
		STARTER BUTTON	10.72
		FUEL FILTER	3.33
		FUEL PUMP	24.97
		LARGE FUNNEL	2.95
		INDUCTICE TIMING LIGHT	48.99
		VACUUM CAPS	4.57
		TRANSMISSION FLUID/OIL	97.63
		FUNNEL/FUEL FILTER/PUMP	23.02
		RETURN- FUEL PUMP	-24.97
		STARTER FLUID	5.84
		TACKY GREASE/10W-30	23.34
		STARTER SOLENOID	19.49
	BESSLER WELDING INC	FLOAT WELDING	662.78
		CLYDESDALE FLOAT WELDING	62.53
	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE FOL	97.45
	ALTORFER	THROTTLE REPAIR	115.00
		SPARK PLUGS/AIR FILTER	138.73

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT		
23-00-0-073	ALTORFER	CARBURETOR CLEANING/PLUGS	117.98		
		CARBURETOR CLEANING	115.00		
		CARBURETOR CLEANING	115.00		
		CARBURETOR CLEANING	115.00		
	FLEET PRIDE INC	FILTER/FUEL STORAGE TANK	18.46		
	E P TIRE & VULCANIZING	TIRE REPAIR	101.00		
	INTERSTATE BATTERY SYSTEM OF	BATTERY	80.00		
		BATTERY	340.00		
		BATTERY	74.99		
	LOWES HOME IMPROVEMENT	GT PELHAM BAY WOVEN BARREL	119.70		
	MARTIN SULLIVAN INC	FLOAT REPAIR	1,115.00		
	SPRINGFIELD ELECTRIC SUPPLY	BLACK WRAPS	302.49		
	SUTHERLAND ACE HARDWARE	GROMMETS/DRILL BITS	32.45		
		MISC HARDWARE	1.50		
		RUST SPRAY	35.94		
		GROMMETS	22.97		
		MISC HARDWARE	10.12		
		CHAIN LINK/HOIST HOOK/BOLTS	38.51		
		ELBOWS/VINYL CLIPS	15.10		
		PROPANE CYLINDER/GROMMET	24.44		
		WATER/HOSE	29.03		
		DOUBLE CUT KEY	3.09		
		3 PORTABLE GAS TANKS	179.97		
		HOIST HOOK/CHAIN LINK	10.78		
		TUCKER AUTO REPAIR, INC	FLOAT REPAIR	410.90	
			FLOAT REPAIR	644.96	
		23-00-0-074	NOBLE AMERICAS ENERGY	11/16 POWER FOL CITY LIGHTING	0.35
		23-00-0-076	SANDY ARMSTRONG	REIMBURSEMENT- FOREST SUPPLIES	160.00
	23-00-0-079	GREAT LAKES VALLEY CONF	TOURNAMENT SPONSORSHIP	3,000.00	
		PEORIA AREA CONVENTION	PEORIA EXPERIENCE 1/2 PAGE AD	1,900.00	
		TOURNAMENT OF CHAMPIONS	TOURNAMENT SPONSORSHIP	2,000.00	
	23-00-0-083	TIFFANY DENNISTON	REIMBURSEMENT- QUEEN PAGEANT	31.88	
		TERESA MUSTAIN	REIMBURSEMENT- FOL SUPPLIES	133.34	
	ALEXIS DONALDSON	2016 FOL QUEEN PAGEANT PROGRAM	200.00		
23-00-0-150	AIRGAS USA LLC	ACETYLENE/ARGON/OXYGEN	65.36		
		AMP ELECTRICAL SERVICES	HOLES TAPPED/DRILLED	202.50	
	SPRINGFIELD ELECTRIC SUPPLY	LOCKING TIE WRAPS	77.68		
		CODING TAPE/CABLE TIES	297.35		
		CODING TAPE/WIRE CONNECTORS	30.24		
		RECEPTACLE COVERS/ROD CLAMP	182.65		
	VITAL SIGNS INC.	WW PARK CLOSING SIGN	60.00		
	23-00-0-151	NOBLE AMERICAS ENERGY	11/16 POWER WINTER WONDERLAND	0.17	
	CENTRAL CLEANING SERVICE	11/16 CLEANING FEST BLD	425.00		
		GETZ FIRE EQUIPMENT	HYDROTEST/EXCHANGE WATER PRESS	180.00	
	HOSE/GRIPWHEEL/CO-2 STEM	331.40			
	FIRST AID SUPPLIES	30.35			
LIBERTY TERMITE & PEST CONTROL	FEST BLD PEST CONTROL	60.00			

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-151	SPRINGFIELD ELECTRIC SUPPLY	LUCALOX LAMP	74.90
		400W HPS IGNITOR	65.40
23-00-0-152	NOBLE AMERICAS ENERGY	11/16 POWER FEST BLD	321.05
	AG-LAND FS, INC.	10/16 GASOLINE	248.62
	HOHULIN FENCE COMPANY	REMOVE CHAIN LINK FENCE	370.15
	SUTHERLAND ACE HARDWARE	DUCT TAPE	11.98
23-00-0-153	GERMAN BLISS	10/16 MOWER LEASE	1,145.00
	LOWES HOME IMPROVEMENT	RICIPROCATING SAW BLADE	18.99
		TRIMMER LINE	66.38
	SITEONE LANDSCAPE SUPPLY	PVC COMPRESSION COUPLING	8.24
23-00-0-182	CENTRAL ILLINOIS EPOXY LLC	EPOXY HIGH PERFORMANCE FLOOR	13,240.00
23-00-0-183	MORTON COMMUNITY BANK	FACEBOOK- FOL PROMO VIDEO	23.17
	OIC GROUP, INC	ANNUAL WEBSITE OPTIMIZATION	2,500.00
23-00-0-353	E P CHAMBER OF COMMERCE	REIMBURSE- PAR-A-DICE FOL AD	1,750.00

		DEPARTMENT TOTAL:	41,912.84
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

AMBULANCE FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
24-00-0-023	MORTON COMMUNITY BANK	USPS- MAILING EPFD PATCH	1.15
24-00-0-120	E P TIRE & VULCANIZING	P-3 TIRES	1,288.88
	FOSTER COACH SALES INC	AMBULANCE LIGHT BULBS STOCK	84.29
24-00-0-127	AIRGAS USA LLC	OXYGEN	246.82
	OSF SAINT FRANCIS MEDICAL	GLUCAGEN/MIDAZOLAM	965.14
	BOUND TREE CORPORATION	GAUZE/DOPPLER GEL/DRESSING	241.17
		BLOOD PRESSURE UNIT	95.69
		ALBUTEROL/GLOVES/STRAP/MASK	557.91
		GAUZE/NEBULIZER/IV CATHETER	442.95
24-00-0-180	AMBULANCE BILL OVERPAYMNT	REFUND OVERPAYMENT	168.91

		DEPARTMENT TOTAL:	4,092.91
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	BASS PRO SITE EXT OF UTILITIES	1,233.28
		CAMP/RIVER ROUNDABOUT PH II	14,701.14
25-00-0-014	MILLER HALL & TRIGGS	10/16 CAMP ST LEGAL TIF	1,598.00

		DEPARTMENT TOTAL:	17,532.42
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-014	MILLER HALL & TRIGGS	10/16 WASH ST LEGAL TIF	2,425.20
26-00-0-070	CHARGEPOINT INC	CHARGING STATION RENEWALS	1,680.00
	E P DRAINAGE AND LEVEE DIST.	DRAINAGE & LEVEE ANNUAL FEES	665.85

		DEPARTMENT TOTAL:	4,771.05
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-013	CLIFTONLARSONALLEN LLP	2016 FINANCIAL STATEMENTS	24,000.00
50-50-0-021	L&S LABEL PRINTING	UTILITY BILLS	386.83
50-50-0-023	MORTON COMMUNITY BANK	POSTAGE REFILL	500.00
50-50-0-025	TODD ELLIS	REIMBURSEMENT- K CERTIFICATION	333.33
	MORTON COMMUNITY BANK	IRWA- LOCATOR TRNG	65.00
		IRWA- LOCATOR TRNG	65.00
	PETTY CASH IMPREST FUND	IRWA- MEMBERSHIP	30.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	21,900.00
50-50-0-045	FRONTIER	11/22-12/21/16 PHONE SERVICE	47.69
		11/22-12/21/16 PHONE SERVICE	47.69
50-50-0-047	NOBLE AMERICAS ENERGY	11/16 POWER FOR PUMPING WATER	12,598.83
50-50-0-050	ANDREWS TREE SERVICE	TREE REMOVAL	2,400.00
	GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER SERVICE	549.00
	LOWES HOME IMPROVEMENT	BUSHINGS/AIR COMPRESSOR	203.34
	COUNTRYSIDE BARNS INC	UTILITY SHED	1,520.00
50-50-0-052	AUTOZONE COMMERCIAL	MUFFLER	190.21
		EXHAUST CLAMP/MUFFLER CEMENT	7.39
50-50-0-070	LOWES HOME IMPROVEMENT	LIGHT BULBS/TAPE	18.02
		CONNECTOR CLEAT/STEEL CLOTH	28.96
		DUCT REDUCER/THERMOSTAT	23.63
	MORTON COMMUNITY BANK	HARBOR FREIGHT- AIR COMPRESSOR	360.43
	MENARDS-WASHINGTON	GALVANIZED UNION/PIPE	26.93
	PETTY CASH IMPREST FUND	GLUE	8.49
		OFFICE SUPPLIES	10.53
50-50-0-100	IOWA-ILLINOIS OFFICE PRODUCTS	PAPER/PENS	46.89
	MORTON COMMUNITY BANK	AMAZON- CALCULATOR/ORGANIZER	175.10
	PETTY CASH IMPREST FUND	CUPS	3.45
50-50-0-115	AG-LAND FS, INC.	10/16 DIESEL	1,834.60
	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE WATER	1,157.56
	PETTY CASH IMPREST FUND	FUEL	5.00
50-50-0-127	PETTY CASH IMPREST FUND	ALLEN WRENCHES	13.99
50-51-0-035	PETTY CASH IMPREST FUND	IRWA- MEMBERSHIP	10.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	15,500.00
50-51-0-047	NOBLE AMERICAS ENERGY	11/16 POWER FOR PUMPING SEWER	17,307.61
50-51-0-052	AUTOZONE COMMERCIAL	HEADLIGHT SWITCH/FILTERS	72.84
	LOWES HOME IMPROVEMENT	SPRAY TANK/SOCKET SET	134.96
	WAL-MART COMMUNITY	WIPER BLADES	23.41
50-51-0-055	HOERR CONSTRUCTION INC	GREENLAWN SLIP LINING	36,417.50
50-51-0-070	MORTON COMMUNITY BANK	VERIZON- PROTECTOR/CASE	64.78
		HARBOR FREIGHT- AIR COMPRESSOR	360.43
50-51-0-080	LOWES HOME IMPROVEMENT	WATER HEATER	383.90
	WAL-MART COMMUNITY	PRINTER INK/USB	69.02
		DRY ERASE BOARD/BULLETIN BOARD	62.36
	WASTE MANAGEMENT	BAR SCREEN ROOM TIPPING FEES	670.91
50-51-0-086	WASTE MANAGEMENT	BAR SCREEN ROOM TIPPING FEES	261.19
50-51-0-087	WASTE MANAGEMENT	SLUDGE HANDLING	1,883.84
		SLUDGE HANDLING	2,732.15

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-110	LOWES HOME IMPROVEMENT	PRIMER/PAINT	40.12
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	10/16 GASOLINE SEWER	685.11
50-51-0-127	PETTY CASH IMPREST FUND	KITCHEN SUPPLIES	12.60
50-53-0-040	CITY OF E P INS ESCROW RESERVE	GROUP INSURANCE PREMIUM	1,400.00
50-53-0-115	AG-LAND FS, INC.	10/16 DIESEL	458.64
50-53-0-201	SOUTHSIDE TRUST & SAVINGS	VACTOR TRUCK LOAN INTEREST	550.16
50-53-0-240	SOUTHSIDE TRUST & SAVINGS	VACTOR TRUCK LOAN PRINCIPAL	6,179.73
50-57-0-256	MORTON COMMUNITY BANK	AUTO READ METERS PRINCIPAL	12,669.97
		AUTO READ METERS INTEREST	2,923.00

		DEPARTMENT TOTAL:	169,432.12
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-00-0-163	R.A. CULLINAN & SON INC.	SEALCOAT	187,695.94
		DEPARTMENT TOTAL:	187,695.94

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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-130	CURRIE MOTORS	8 FORD EXPLORERS	215,922.00
	RAGAN COMMUNICATIONS, INC.	NEW SQUAD CAR EQUIPMENT	29,155.89
80-00-0-140	ARROW MANUFACTURING INC	AMB CHASSIS OSAGE GEN	76,707.00
	IMAGETREND INC	FD SOFTWARE	30,000.00
	MES-ILLINOIS	TURNOUT GEAR- GRUGAN	1,880.46
		TURNOUT GEAR- MENSSEN	2,220.46
80-01-0-030	GRAYBAR ELECTRIC COMPANY	PHONE CABLES	14.94
	SHI INTERNATIONAL CORP	FD DC LAPTOP WARRANTY	249.00
		DIGITIZER PEN	32.00
		PLANTRONICS EAR TIPS KIT	10.29
		AV CABLE	3.47
	ZONES	MONITORS	543.28
		SURFACE ACCESSORIES	158.82
		SURFACE ACCESSORIES	35.13
	MORTON COMMUNITY BANK	11/16 PD LAPTOP LOAN PRINCIPAL	2,502.47
		11/16 PD LAPTOP LOAN INTEREST	171.20

		DEPARTMENT TOTAL:	359,606.41
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CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 11/30/2016

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	11/15/16 GF PAYROLL	571,960.10
		11/15/16 WS PAYROLL	98,886.50
		11/30/16 GF PAYROLL	904,249.17
		11/30/16 WS PAYROLL	93,430.13

		DEPARTMENT TOTAL:	1,668,525.90
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/30/2016

GENERAL CORPORATE FUND	747,150.94
POLICE PROTECTION FUND	10,686.48
FIRE PROTECTION FUND	27,984.86
SOLID WASTE	18,848.91
STREET & BRIDGE FUND	23,234.63
MUNICIPAL AUDIT FUND	8,245.00
SEWER CHLORINATION	150.00
STREET LIGHTING FUND	2,470.42
EASTSIDE CENTRE	15,965.72
HOTEL-MOTEL TAX	41,912.84
AMBULANCE FUND	4,092.91
CAMP STREET TIF	17,532.42
W. WASHINGTON ST TIF	4,771.05
WATER & SEWER	169,432.12
MOTOR FUEL TAX	187,695.94
RIVERBOAT GAMING TAX FUND	359,606.41
PAYROLL HOLDING ACCTS	1,668,525.90

GRAND TOTAL	3,308,306.55
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Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

THRU: Jeffery Eder, City Administrator

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: November 21, 2016

SUBJECT: Festival of Lights Storage Building (Veterans Park)

DISCUSSION: There is an agreement in this package that explains the details between the City and Fondulac Park. Three bids were collected. Cleary Building Corp. came in with the low bid for a storage facility (\$52,992). The old semi-trailers will be sold. Because the FOLEPI Foundation funds are no longer available, the balance will be paid from the Festival of Lights budget. Morton Buildings (\$53,298) and First Build Associates (\$59,800).

RECOMMENDATION: Approve the building of a storage building in Veterans Park in the amount of \$52,992

ORDINANCE NO. 4320

**AN ORDINANCE APPROVING GROUND LEASE
WITH FON DU LAC PARK DISTRICT
FOR FESTIVAL OF LIGHTS STORAGE BUILDING**

WHEREAS, the City has stored displays for the Winter Wonderland portion of the Festival of Lights in 15 semi-trailers that were donated to the City many years ago, and these semi-trailers are no longer road worthy and pose a safety hazard for City employees moving these semi-trailers to set up the Winter Wonderland displays and then taking down and storing the displays; and

WHEREAS, the City has determined that a permanent storage building is a more efficient and safer means for storing these Winter Wonderland displays; and

WHEREAS, City Officials have negotiated a ground lease with the Fon du Lac Park District to construct and maintain a storage building at Veterans Park (the "FOL Storage Building"), which will be used to store the Winter Wonderland displays and related items; and

WHEREAS, the ground lease with the Fon du Lac Park District provides the City with an area near the Park District's maintenance building in Veterans Park for locating the FOL Storage Building, which will be located near the site where Winter Wonderland is currently held; and

WHEREAS, the City hereby finds that it is in the best interest of the City to enter into the Ground Lease, attached hereto as Exhibit 1, with the Fon du Lac Park District for locating, constructing, and maintaining the FOL Storage Building;

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

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

Section 2. The City hereby approves the Ground Lease, attached hereto as Exhibit 1, with the Fon du Lac Park District for locating, constructing, and maintaining the FOL Storage Building.

Section 3. The Mayor or his designee is directed and authorized to execute the Ground Lease with the Fon du Lac Park District attached hereto as Exhibit 1, together with such changes therein as the Mayor in his discretion deems appropriate; provided, however, that the Ground Lease shall not be binding upon the City until an original executed copy has been delivered to the Fon du Lac Park District.

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

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

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

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT 1

Ground Lease with Fon du Lac Park District

GROUND LEASE AGREEMENT

THIS GROUND LEASE (the "Lease") is made as of December ____, 2016, between the **Fon du Lac Park District**, an Illinois municipal corporation (hereinafter "Landlord"), and the **City of East Peoria**, an Illinois municipal corporation (hereinafter "Tenant").

A. PREMISES AND ACCESS

In consideration of the rents, covenants and other agreements of Tenant hereunder, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, the portion of property located in the northern part of Veterans Park, being 80 feet by 100 feet in size, and depicted on Exhibit A attached hereto (hereinafter "Premises"). The Premises shall further include a non-exclusive easement for an adjacent driveway area that connects the 80 feet by 100 feet area to the parking area for the Landlord's maintenance building and nearby park facilities. While the approximate location of the driveway area is shown on Exhibit A, the exact location of the driveway shall be determined as reasonably agreed upon by the Park District Director (for Landlord) and the EastSide Centre Director (for Tenant). Landlord further grants Tenant non-exclusive, continuous use of any driveways, parking lot area, and roadways at Veterans Park to access Premises.

B. TERM

1. Initial Term. The initial term of this Lease shall be a ten (10) year period commencing on the date first written above and expiring on the last day of the tenth (10th) consecutive Lease Year thereafter. "Lease Year" shall mean a period of twelve (12) consecutive calendar months, commencing on the first day of the Initial Term hereof.

2. Extended Term(s). Tenant shall have the right to extend the term of this Lease for up to six (6) additional five (5) year periods (the "Extended Terms"), exercisable by Tenant by notifying Landlord at least four (4) months prior to the expiration of the respective term. It shall be a condition to the exercise of the any extended five-year term option that there is no default by Tenant in the performance of this Lease. There shall be no privilege to extend this Lease for any period beyond the last Extended Term, and the failure of Tenant to properly exercise the option to extend this Lease for any Extended Term shall terminate any right of Tenant to extend, renew or establish any tenancy for any further Extended Term.

C. RENT

1. Fixed Rent. Tenant agrees to pay Landlord, at Landlord's office or such other place as Landlord may from time to time designate, as "Fixed Rent" the sum of One Dollar (\$1.00) per annum due on the first day of every lease year, with payment for the first lease year due upon execution of Lease.

2. Extended Terms. The Fixed Rent remain shall remain at the same amount of One Dollar (\$1.00) per annum during the period of any Extended Terms of this Lease.

D. USE OF PREMISES BY TENANT

Tenant shall use the Premises exclusively for constructing and maintaining a storage building for the purpose of storing materials, displays, vehicles, and items related to the City's Festival of Lights (the "Storage Building"). The Storage Building shall be a Morton-type building 60 feet by 80 feet in size.

E. USE OF PREMISES BY LANDLORD

Landlord shall have the right to install a second floor in the Storage Building for Landlord's use for storage purposes. Upon the installation of a second floor in the Storage Building, the Tenant shall grant Landlord reasonable access to the second floor of the Storage Building at all times. Landlord and Tenant shall establish reasonably agreeable means of locking and securing the Storage Building when not in use by either Landlord or Tenant.

F. STORAGE BUILDING

- 1. Construction of Storage Building by Tenant.** The Tenant shall construct the Storage Building on the Premises on the 60 feet by 80 feet area depicted on Exhibit A (the "Project Site").
- 2. Site Preparation by Landlord.** Promptly after the execution of this Lease, Landlord shall remove the trees that are situated upon the Premises and shall assist Tenant with the preparation of the Project Site.
- 3. Construction Easement.** During the construction of the Storage Building, the Landlord further grants Tenant, and Tenant's contractors and subcontractors, a temporary easement in the open area immediately surrounding the Premises for placing and storing materials and equipment for the construction of the Storage Building, but excluding any park and playground facilities or outdoor storage areas maintained by the Landlord for Landlord's park operations,.
- 4. Transfer of Title.** Upon the termination of this Lease under the terms provided herein, the title and ownership of the Storage Building will transfer to the Landlord. No additional documentation will be required to effectuate this transfer of title and ownership to the Landlord, and Tenant shall execute any documentation requested from the Landlord to effectuate this transfer of title. Prior to the termination of this Lease and transfer of the Storage Building to the Landlord, Tenant shall remove all of Tenant's personal property from the Storage Building.

G. TENANT'S COVENANTS WITH RESPECT TO OCCUPANCY

During the term of this Lease, Tenant shall at all times:

1. Occupy the Premises in a safe and careful manner, without committing or permitting waste and in compliance with all laws, regulations and orders of all governmental bodies having jurisdiction over the Premises.
2. Neither do nor suffer anything to be done or kept in or about the Premises which contravenes Landlord's insurance policies.
3. Keep the Premises in a clean and orderly condition.
4. Maintain the Storage Building in good condition and repair.
5. Give immediate notice to Landlord in the event of a fire, casualty or accident in the Premises.

H. UTILITIES

From and after the date Landlord delivers possession of the Premises to Tenant, and thereafter during the term hereof, Tenant shall be responsible for the cost of any utilities extended to the Premises and thereafter incurred by the Tenant for the Project Site and the Storage Building. Any utilities extended to the Premises shall be separately metered and billed directly to Landlord.

I. INSURANCE, WAIVERS OF CLAIMS AND INDEMNITY

1. **Liability Insurance.** During the term of this Lease, Tenant shall, at Tenant's expense, procure and maintain, comprehensive general liability insurance covering the Premises, from companies authorized to do business in the State of Illinois and rated A or better by Best's Insurance Rating System or its equivalent, with minimums of not less than One Million and no/100 Dollars (\$1,000,000.00) on account of bodily injuries to or death of any one or more persons as a result of any occurrence, and Five Hundred Thousand and no/100 Dollars (\$500,000.00) coverage for property damage, and to deposit said policy or policies (or certificates thereof) with Landlord prior to the date of any use, occupancy or possession of the Premises by Tenant.
2. **Mutual Waiver of Subrogation.** Each party hereto agrees to cause to be included in their respective policies of insurance the agreement of issuer thereof that said policies shall not be invalidated by a waiver of claim by the insured against the other party and each will furnish evidence thereof to the other. Each party releases and discharges the other party, and all beneficiaries, officers, agents, employees, partners, or representatives of such party, and anyone claiming by, through or under any such parties, from and against any liability whatsoever arising from any loss, damage or injury caused by fire or other casualty for which insurance is carried by the insured party, at the time of such loss, damage or injury, to the extent of any recovery by the injured party under such insurance. This release shall apply even if the loss or damage shall have been caused by the fault or negligence of the released party.

3. Release of Landlord. Tenant waives and releases Landlord and Landlord's agents from all claims for damage to persons or property sustained by Tenant or Tenant's agents, servants, or employees or any occupant within or about the Premises, except for injuries caused by the acts or negligence of Landlord or Landlord's agents, servants or employees. All property in the Premises belonging to Tenant shall be there at the risk of Tenant, and Landlord shall not be liable for damage thereto or theft or misappropriation thereof, except for damage or loss caused by the acts or negligence of Landlord or Landlord's agents, servants or employees.

4. Indemnification of Landlord. Tenant shall protect, indemnify, save and keep harmless Landlord and Landlord's agents, servants and employees against and from all damages, suits, liability, claims, loss, cost, or expense (including court costs and reasonable attorneys' fees) arising out of or from any of the following:

- a) Any accident or other occurrence in the Premises;
- b) Tenant's occupancy or use of the Premises; Tenant's construction in, on or about the Premises; or any act or omission of Tenant, Tenant's employees, agents, invitees, assignees or contractors;
- c) Any violation by Tenant (or Tenant's agents, employees, or invitees) of any law or ordinance in, on, at or in any way related to the Premises; or
- d) Any damage, liens or expenses arising as a result of Tenant's default in any of the terms of this Lease.

5. Indemnification of Tenant. Landlord shall protect, indemnify, save and keep harmless Tenant and Tenant's agents, servants and employees against and from all damages, suits, liability, claims, loss, cost, or expense (including court costs and reasonable attorneys' fees) arising out of or from any of the following:

- a) Any accident or other occurrence at Veterans Park or arising in connection with the business of Landlord, including any such accident or occurrence related to Landlord's use of the second floor of the Storage Building and Premises;
- b) Landlord's occupancy or use of the Veterans Park or the second floor of the Storage Building and Premises; Landlord's construction in, on or about Veterans Park; or any act or omission of Landlord, Landlord's employees, agents, invitees, subtenants, licensees, suppliers, assignees or contractors;
- c) Any violation by Landlord (or Landlord's agents, employees, invitees or subtenants) of any law or ordinance in, on, at or in any way related to Veterans Park; or
- d) Any damage, liens or expenses arising as a result of Landlord's default in any of the terms of this Lease.

J. ASSIGNMENT AND SUBLETTING

Tenant shall not assign this Lease nor sublet the Premises without in each case the prior written consent of Landlord.

K. DEFAULT BY TENANT

1. Default; Landlord's Remedies. If Tenant is in default under any terms of this Lease, Landlord shall provide notice in writing to Tenant of such default, providing Tenant with a minimum of 30 days to cure such default. If the default persists after the notice period provided to the Tenant to cure such default, Landlord shall have all rights and remedies at law and equity to enforce the Landlord's rights under this Lease, including termination of this Lease.

2. Non-Waiver of Default; Cumulative Remedies. No failure of Landlord to enforce rights or remedies upon any default of Tenant shall prejudice or affect the rights of Landlord upon any subsequent or similar default. All rights and remedies of Landlord hereunder shall be cumulative, and none shall exclude any other remedies allowed at law or in equity.

L. NOTICES

Any notice or consent required or desired to be given by or on behalf of either party to the other shall be deemed given when delivered in person, deposited in the U.S. mail by registered or certified mail, return receipt requested, or delivered to a national overnight courier, prepaid, at the following address:

To the Tenant: Director of EastSide Centre
1 EastSide Drive
East Peoria, Illinois 61611

with a copy to City Clerk
East Peoria City Hall
401 W. Washington Street
East Peoria, Illinois 61611

To the Landlord: President, Fon du Lac Park District
201 Veterans Drive
East Peoria, Illinois 61611

M. QUIET ENJOYMENT

Landlord covenants that if Tenant performs all Tenant's covenants, conditions, and obligations under this Lease, then Tenant shall, at all times during the term of this Lease, have the peaceable and quiet enjoyment of the Premises without hindrance or interruption by Landlord

or any other person or persons claiming by, through or under Landlord, subject to the terms and conditions of this Lease.

N. LANDLORD'S RIGHT OF ENTRY

Upon prior written notice to the Tenant of Landlord's request to inspect the Premises and the Storage Facility, Landlord shall have the right to enter the Premises to inspect the Premises and ensure compliance with this Lease.

O. CONTAMINATED OR HAZARDOUS MATERIALS

Tenant covenants and agrees that, in the course of Tenant's use of the Premises, Tenant shall not use, store, create, manufacture or dispose of any materials which would be classified as toxic, contaminated or hazardous under any state or federal laws, statutes or regulations. Tenant further covenants and agrees to abide by and adhere to any state and federal requirements with respect to the disposal or clean-up of any such materials stored or discharged in the Premises by Tenant or any of Tenant's employees, servants, agents, representatives, invitees, contractors, subcontractors or materialmen, any notice and informational procedures or requirements with respect to such matters. Tenant further agrees to, and hereby does, indemnify and hold harmless Landlord from and against any and all loss, cost, claim, suit, proceeding, obligation, liability or expense (including court costs and attorney's fees) arising as a result of: (i) any violation by Tenant or Tenant's employees, agents, representatives, contractors or subcontractors of any state or federal laws, statutes or requirements relating to the use, treatment, disposal or clean-up of any toxic, contaminated or hazardous materials, and (ii) any discharge, spill, leakage, dumping, seepage or other release of any toxic, contaminated or hazardous wastes or materials in the Premises by Tenant or any of Tenant's employees, servants, agents, representatives, invitees, licensees, contractors, subcontractors or materialmen.

Likewise, Landlord agrees to, and hereby does, indemnify and hold harmless Tenant from and against any and all loss, cost, claim, suit, proceeding, obligation, liability or expense (including court costs and attorney's fees) arising as a result of: (i) any violation by Landlord or Landlord's employees, agents, invitees, representatives, contractors or subcontractors of any state or federal laws, statutes or requirements relating to the use, treatment, disposal or clean-up of any toxic, contaminated or hazardous materials, and (ii) any discharge, spill, leakage, dumping, seepage or other release of any toxic, contaminated or hazardous wastes or materials at Veterans Park by Landlord or any of Landlord's employees, servants, agents, representatives, invitees, contractors, subcontractors or materialmen.

P. MISCELLANEOUS

1. Waiver. No waiver of any condition or legal right or remedy shall be implied by the failure of Landlord to declare a forfeiture, breach or default by Tenant hereunder, and no waiver of any condition or covenant shall be valid unless in writing and signed by Landlord.

2. Successors and Assigns. This Lease shall inure to the benefit of, and be binding upon, the heirs, successors and assigns, of the parties hereto; provided, however, that no

transfer by Tenant in violation of the provisions hereof shall vest in such transferees any right, title or interest whatsoever in this Lease or the Premises.

3. Entire Agreement. This Lease and any exhibits attached hereto set forth all the covenants and understandings between Landlord and Tenant concerning Tenant's occupancy of the Premises and there are no other covenants or understandings, either oral or written, between Landlord and Tenant. Except as otherwise provided herein, no subsequent alteration, amendment, change or addition to this Lease shall be binding upon Landlord or Tenant unless in writing and signed by both parties.

4 Severability. In the event any provision of this Lease is rendered invalid by the decision of any court or by the enactment of any law, then at Landlord's option, such provision of this Lease shall be deemed to have never been included herein and the balance of this Lease shall continue in full force and effect.

5. Applicable Law. This Lease and the rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State of Illinois.

6. Attorney's Fees and Costs. In the event that either party should find it necessary to retain an attorney for the enforcement of any of the provisions hereof occasioned by the fault of the other party, the party not at fault shall be entitled to recover reasonable attorney's fees and court costs incurred as a result thereof, whether said attorney's fees are incurred for the purpose of investigation, negotiation, trial, appellate proceedings or other legal services.

7. Force Majeure. In the event that Landlord or Tenant shall be delayed, hindered or prevented from the performance of any act required hereunder by reason of acts of God, strikes, lock-outs, labor disputes, inability to obtain labor or materials at reasonable cost, power failure, governmental laws or regulations, riots, insurrection, war, unusually severe weather conditions, or other reasons not the fault of respective party, then the performance of such act shall be excused for the period of such delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay.

[Signatures on next page.]

IN WITNESS WHEREOF, the Landlord and Tenant have executed this Lease as of the day and year written above.

LANDLORD:

Fon du Lac Park District

By _____
Its President

Attest:

By _____
Its Secretary

TENANT:

City of East Peoria

By _____
Its Mayor

Attest:

By _____
Its City Clerk

EXHIBIT A

Leased Premises & Project Site for Storage Building

Exhibit A



301



Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

THRU: Jeffery Eder, City Administrator

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: November 21, 2016

SUBJECT: Festival of Lights Storage Building (Veterans Park)

DISCUSSION: There is an agreement in this package that explains the details between the City and Fondulac Park. Three bids were collected. Cleary Building Corp. came in with the low bid for a storage facility (\$52,992). The old semi-trailers will be sold. Because the FOLEPI Foundation funds are no longer available, the balance will be paid from the Festival of Lights budget. Morton Buildings (\$53,298) and First Build Associates (\$59,800).

RECOMMENDATION: Approve the building of a storage building in Veterans Park in the amount of \$52,992

RESOLUTION NO. 1617-094

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

**RESOLUTION ACCEPTING LOWEST RESPONSIBLE BID
FOR FESTIVAL OF LIGHTS STORAGE BUILDING**

WHEREAS, the City has stored displays for the Winter Wonderland portion of the Festival of Lights in 15 semi-trailers that were donated to the City many years ago, and these semi-trailers are no longer road worthy and pose a safety hazard for City employees moving these semi-trailers to set up the Winter Wonderland displays and then taking down and storing the displays; and

WHEREAS, the City has determined that a permanent storage building is a more efficient and safer means for storing these Winter Wonderland displays; and

WHEREAS, City Officials have negotiated a ground lease with the Fon du Lac Park District to construct and maintain a storage building at Veterans Park (the "FOL Storage Building"), which will be located near the site where Winter Wonderland is currently held; and

WHEREAS, the City has solicited bids for the FOL Storage Building, receiving a bid from Cleary Building Corp. at a cost \$52,992.00; and

WHEREAS, the City hereby finds that it is in the best interest of the City to accept this bid from Cleary Building Corp. as the lowest responsible bidder for FOL Storage Building;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the City Administrator or his designee is hereby authorized and directed to accept the bid from Cleary Building Corp., as set forth in the quote attached hereto as "Exhibit A" at a total cost of \$52,992.00, together with such modifications therein as the Mayor in his discretion may approve; provided, however, that the City shall have no obligation under the terms of this resolution until an executed original of accepted bid is delivered to the vendor.

APPROVED:

Mayor

ATTEST:

City Clerk

Exhibit A



P.O Box 930220
Verona, WI 53593-0220
Phone: (608) 845-9700
Fax: (608) 845-7070

11/9/2016
CITY OF EAST PEORIA, STAN KLEIN
Doc ID: 5832220161109094902

Cleary/Owner Project Proposal - Erected

Customer Information

Building Specification For:

CITY OF EAST PEORIA, STAN KLEIN
401 W. WASHINGTON ST
EAST PEORIA, ILLINOIS 61611
Cell Phone: (309) 696-3206
Email: mlmiller@clearybuilding.com

Building Site Location:

Location: N/A
Tenant: N/A
501 FONDULAC PARK
EAST PEORIA, ILLINOIS 61611
County: TAZEWELL

Cleary Contact Information

Mike
CLEARY BUILDING CORP.
1914 S. MAIN ST.
EUREKA, ILLINOIS 61530
Phone Number: (309) 467-6025
Phone Number: (800) 373-5550
Cell Number: (309) 370-9351
Email: eureka@clearybuilding.com

Building Design Criteria

Building Use: storage
Occupancy Use: S-2

- Yes No This building is occupied?
How many employees: 0 How many patrons: 0
- Yes No This building contains restroom(s)?
- Yes No This building will be heated?
- Yes No This building will have a concrete floor within 3 months of construction?
- Yes No This building will have interior walls?
- Yes No This building will store hazardous materials or hazardous materials will be used in this building?
- Yes No This building will be attached to an existing building?

Building Code Enforced: IBC 2012
Wind Speed Enforced: 90
Wind Exposure: C
Plans Required: Stamped Plans
Roof Exposure: Partly exposed Every roof which does not fit under Sheltered or Fully exposed.
Soil Bearing: 4 Sand, silty sand, clayey sand, silty gravel, clayey gravel.
Building Snow Load Design: 20 psf Ground Snow Load
Intended Use: Cold Storage
100' Mark Verification form # C-030 becomes part of this document.
This contract has not been reviewed for energy code compliance. Conformance to the International Energy Conservation Code (IECC) may necessitate additional costs not included in this contract.



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Doc ID: 5832220161109094902

Cleary/Owner Project Proposal - Erected

Building Structure

Building Name: Building 1

Commercial – WxLxH: 60' 0" x 80' 0" x 15' 8"
Width: 60' 0"
Length: 8 Bays at 10' o.c. (Note: See drawing for any custom bay sizes)
Eave Height: 15' 8"
14' 4" Interior (Truss) Clearance from the 100'+0" mark
Roof System: Truss (Standard Lower Chord)
Default Ceiling Design: Not Designed to Support a Ceiling
Roof Pitch: 3/12
Purlins: 2"x4" Standard 2' 0" inch on center

Additional Accessories

Purlin Blocking: Both Endwalls are purlin blocked
Upgrade to 2x6 Corner Bracing

Foundation

Type: In Ground
Concrete Floor: No

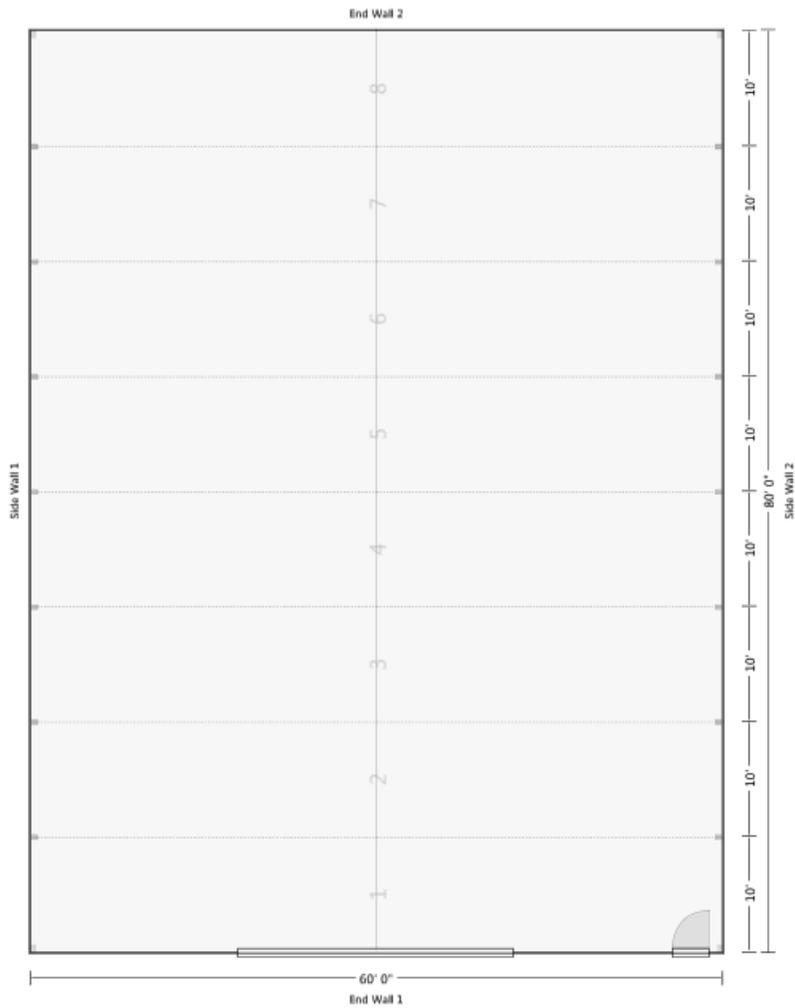


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Cleary/Owner Project Proposal - Erected

Floor Plan





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11/9/2016
 CITY OF EAST PEORIA, STAN KLEIN
 Doc ID: 5832220161109094902

Cleary/Owner Project Proposal - Erected

Roof Finish and Accessories for Building 1

Exterior Finishes

Roof: Grand Rib 3 Plus

- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.

Ventilation

Roof

Ridge Cap

Standard Ridge Cap: For venting the entire ridge.

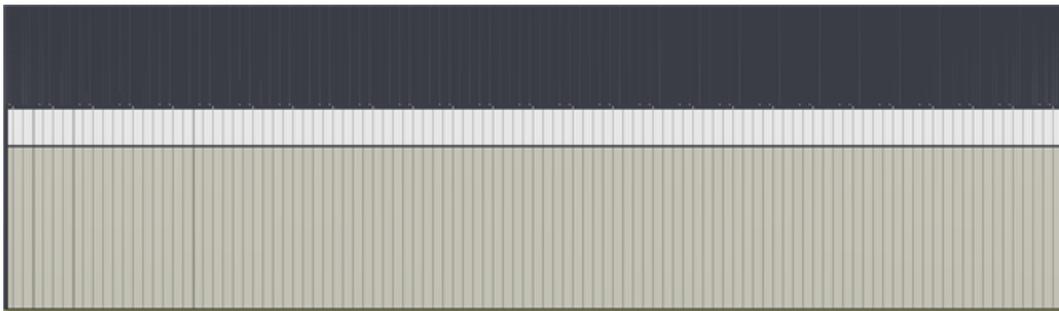
Marco LP2 Weather-Tite Ridge Vent "Low Profile" (Add ventilation to ridge).

Accessories

Roof

Condensation Control for Building 1: None

Elevations for Building 1



South Side Wall 1 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

Side Wall 1 on Building 1

Siding: Grand Rib 3 Plus

- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.

Wainscot: None

Eave Filler Strips: None

Treated Plank Filler Strips: None

Ventilation

Side Wall 1 on Building 1

Overhang: None

Accessories

Side Wall 1 on Building 1

Eavelite(s):



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Fax: (608) 845-7070

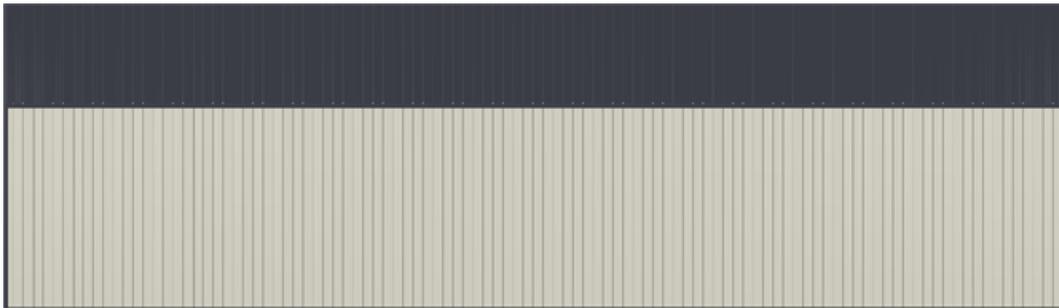
11/9/2016
CITY OF EAST PEORIA, STAN KLEIN
Doc ID: 5832220161109094902

Cleary/Owner Project Proposal - Erected

3' WHITE continuous eavelites
Distance from left edge of wall to left edge: 0' 0"
Distance from left edge of wall to right edge: 80' 0"
Filler Strips: None

Interior Finishes / Insulation

Side Wall 1 on Building 1
Condensation Control: None
Insulation: None



North Side Wall 2 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

Side Wall 2 on Building 1
Siding: Grand Rib 3 Plus
- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.
Wainscot: None
Eave Filler Strips: None
Treated Plank Filler Strips: None

Ventilation

Side Wall 2 on Building 1
Overhang: None

Accessories

Side Wall 2 on Building 1
None

Interior Finishes / Insulation

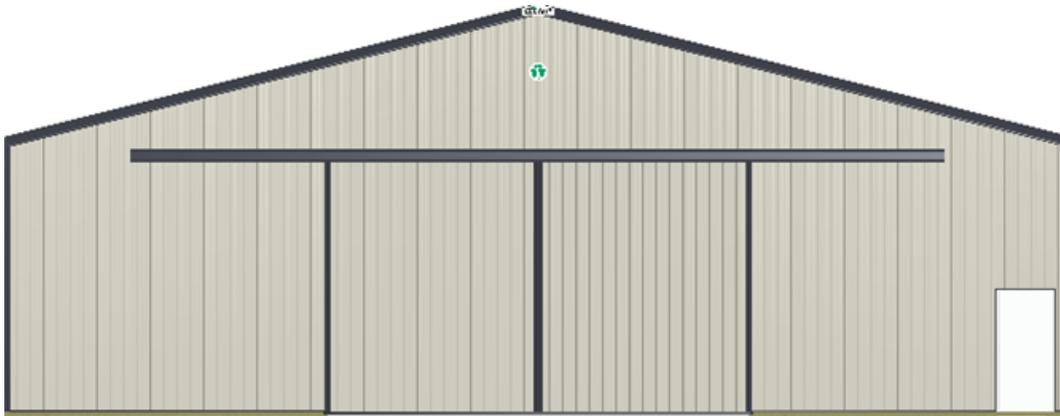
Side Wall 2 on Building 1
Condensation Control: None
Insulation: None



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Cleary/Owner Project Proposal - Erected



East End Wall 1 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

- End Wall 1 on Building 1
- Siding: Grand Rib 3 Plus
 - Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.
- Wainscot: None
- Gable Filler Strips: Gable filler strips not included.
- Treated Plank Filler Strips: None

Ventilation

- End Wall 1 on Building 1
- Overhang: None

Accessories

- End Wall 1 on Building 1
- Sliding Door(s):
 - Cleary Slide Door Slide Door, Split Panel.
 - Slide: Both
 - Opening Height: 14' 4"
 - Width: 24' 0"
 - Standard (see drawing)
 - Distance from left edge of wall to left edge: 18' 0"
 - Distance from 100'+0" mark to bottom of door plus: 2"
 - Note: Finished floor elevation will reduce slide door height opening.
- Walk Door(s):



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Cleary/Owner Project Proposal - Erected

Plyco Series 20 Standard 3'-0"x6'-8"

Distance from left edge of wall to left edge: 55' 9"

Distance from 100'+0" mark to bottom of door plus: 4"

Anchor: ANCHOR KIT (WOOD)

Closer: No Closer

Dead Bolt: No Deadbolt

Door Chain: No Chain

Embossment: No Embossment

Frame: 2x6

Hinge: 4" 304 STAINLESS STEEL FIXED PIN

Jamb: 3 1/2" Jamb

Kick Plate: No Kick Plate

Latch Guard: No Latch Guard

Latch: None

Lockset: EZ-KNOB/KNOB ORBIT ENTRY GRADE 2 (STAINLESS STEEL)

Panic Hardware: No Panic Hardware

Skin: Blank

Swing: Right Hand Swing In Single Door

Window: None

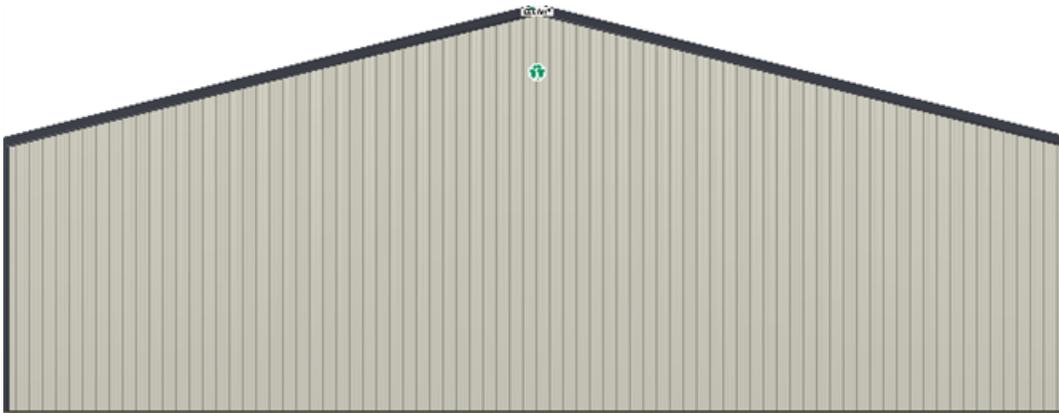
Keyed Alike. Group 1

Interior Finishes / Insulation

End Wall 1 on Building 1

Condensation Control: None

Insulation: None



West End Wall 2 on Building 1

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors vary depending upon position and angles.

Exterior Finishes

End Wall 2 on Building 1

Siding: Grand Rib 3 Plus



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- Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing Up to 1.0 ounce of Zinc Protection.

Wainscot: None

Gable Filler Strips: Gable filler strips not included.

Treated Plank Filler Strips: None

Ventilation

End Wall 2 on Building 1

Overhang: None

Accessories

End Wall 2 on Building 1

None

Interior Finishes / Insulation

End Wall 2 on Building 1

Condensation Control: None

Insulation: None

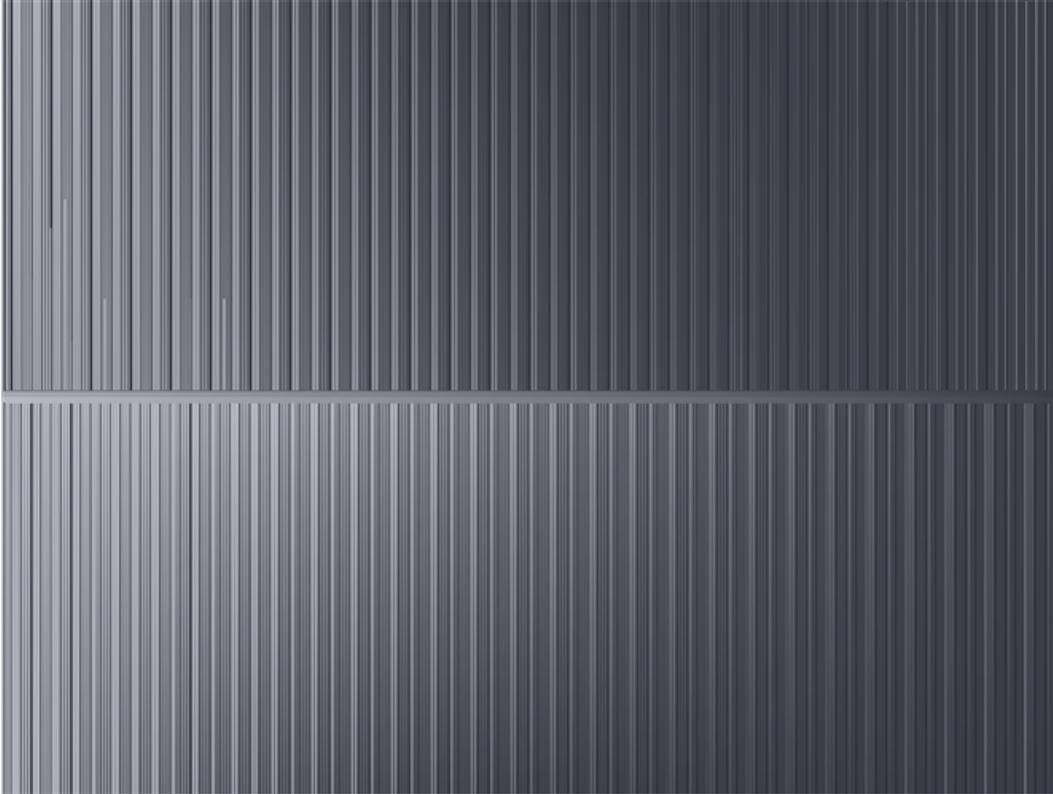


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Cleary/Owner Project Proposal - Erected

Aerial View



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Cleary/Owner Project Proposal - Erected

Project Colors

Building

Siding

Grand Rib 3 Plus: Ash Gray
Corner Trim: Charcoal Gray
Bottom Trim: Charcoal Gray

Roof

Grand Rib 3 Plus: Charcoal Gray

Trim

Gable: Charcoal Gray
Eave/Fascia: Charcoal Gray
Ridge Cap: Charcoal Gray
Trim Color Unless Otherwise Specified: Charcoal Gray

Sliding Doors

Standard Sliding Doors

GrandRib3Plus: Ash Gray
JambTrim: Charcoal Gray
DoorTrim: Charcoal Gray
DoorsTrackCover: Charcoal Gray
SplitDoorHandle: Ash Gray
Bottom Trim: Charcoal Gray

Walk Doors

Walk Doors

Series 20 3068: Snow

Trim

J-Trim: Charcoal Gray

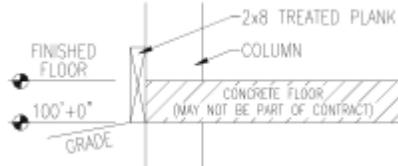
Eavelite

Trim

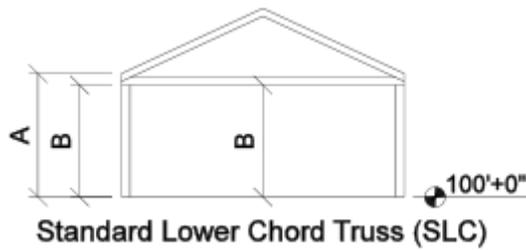
Endlite or Eavelite AZ-2 Trim: Charcoal Gray

Cleary/Owner Project Proposal - Erected

Truss Type



Note: Clearance may be reduced by finished floor height.

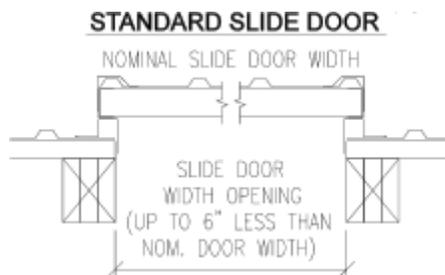
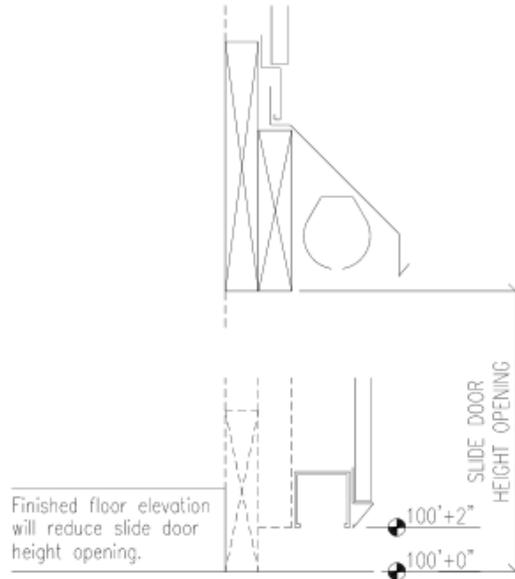


Roof Pitch:	3/12
Roof Peak Height:	23' 2"
"A" = Actual Eave Height:	15' 8"
"B" = Truss clearance at heel and center:	14' 4"
(Truss clearance = 1'-0" less than nominal eave height, in most cases. If nested purlins are used, truss clearance will be increased by 4".)	

Cleary/Owner Project Proposal - Erected

Sliding Door

Example Sliding Door Section



All slide door sizes are nominal. Actual width of door is determined from opening width.

Nominal Size:	24' 0" x 14' 4"
Slide Door Width Opening:	23' 6"
Slide Door Height Opening:	14' 4"
Distance from 100'+0" to bottom of door plus:	0' 2"

Additional Building Components

Gutter

6" gutters with 2 - 3x4 down spouts on east side of building only, stock color



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Cleary/Owner Project Proposal - Erected

Project Investment

Project as specified: \$54,631
 Check/Cash discount (3%): \$1,639
Total with discounts: \$52,992

- Please note this price is subject to change without notice after 12/7/2016
- Includes material, labor, delivery, warranties and builder's risk insurance.

Dumpster Option - NOT included in the "total with discounts"

Seller to place scrap in the dumpster and remove from site (Price subject to change based upon delivery and travel charges for the dumpster) \$800

Note: If Dumpster Option is not selected, Seller will pile scraps and packaging near building for Purchaser use or disposal.

Payment Terms

Amount	Type	Percent	Description
\$10,598	Down Payment	20 %	Upon the signing of the contract with CLEARY BUILDING CORP.
\$21,197	Delivery Payment	40 %	Payment due upon first load of building materials. In the event that multiple loads of materials are required, due to the size of the building, the remaining materials will be shipped to the site as needed while the building is under construction
\$15,898	Truss Payment	30 %	When all trusses are installed on the building. In the event that there is more than one building on a contract, the truss in place payment is due upon installing the trusses in one of the buildings.
\$5,299	Final Payment	10 %	Paid upon Completion and such payment to be delivered to the crew foreman of CLEARY BUILDING CORP.

TERMS OF PAYMENT: (1) If Contract Amount is \$25,000.00 or less, the terms of payment shall be as provided in the payment terms section above. (2) If Contract Amount is over \$25,000.00, the terms of payment shall be pursuant to the Bank Reference Form which is made a part of this Contract.

If the Purchaser fails to make a payment when due, Purchaser agrees to pay Cleary, upon demand, a delinquency charge equal to the lesser of three-quarter percent (.75%), or the highest rate allowed by law, of the delinquent amount per fifteen (15) days, from the date the delinquent amount is due, until the date it is paid.



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Cleary/Owner Project Proposal - Erected

Responsibilities

Temporary Services:

- Purchaser will provide electric power during construction.
- Portable toilet rental not included with this proposal.
- Seller to pile scrap for Purchaser use or disposal.

Permit

Purchaser shall timely obtain at Purchaser's cost all necessary and required permits and licenses for the construction contemplated by this Agreement.

Site

Contract Amount is based on level/workable construction site. If snow removal is required, it is the Purchasers responsibility. If extra materials and/or labor are required because of a sloping construction site or snow removal, Purchaser will pay for the same upon request of Seller. The price of such materials will be Seller's usual and customary price. If because of buried objects (concrete, rocks, etc.) or because extra hole depth is required beyond 5 feet 6 inches Seller is unable to proceed with normal digging procedures, then the extra expense resulting from such condition(s) will be the obligation of the Purchaser and shall be paid to Seller upon request. Seller shall not be responsible for any damage to buildings occasioned by soil conditions including water table conditions, nor for the inability of the building site to bear the weight of the building.

All labor standards are based upon building materials being placed within 75 feet of building pad. Access must be provided for unloading materials to the building material placement area which must be within 75 feet of the building pad – If greater than 75 feet, additional charges will be applied

MEMORANDUM

TO: Mayor David Mingus and Members of the City Council

FROM: Jeff Eder, Jeff Becker and Michael Tibbs

SUBJECT: Ordinance establishing property tax levy

DATE: December 6, 2016

DISCUSSION: An ordinance approving the annual property tax levy must be filed each year with the County Clerk by the last Tuesday in December. A proposed ordinance levying the property tax is on the agenda for consideration during this evening's meeting. If the City Council approves the proposed ordinance, we estimate that the amount of real estate tax collected will increase from \$5,401,201 in 2016 to approximately \$5,740,346 in 2017 for an estimated increase of \$339,146. While the amount collected by the City will increase by approximately 1.14%, based on the availability of property assessed for the first time and based on estimated values provided by the supervisor of assessments, we believe that the tax rate will increase by approximately 6.28% overall.

RECOMMENDATION: Approve

**ORDINANCE NO. 4321
ANNUAL TAX LEVY 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. 4321

ANNUAL TAX LEVY ORDINANCE

AN ORDINANCE LEVYING AND ASSESSING THE MUNICIPAL TAX OF THE CITY OF EAST PEORIA, ILLINOIS FOR THE CURRENT 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 there is levied upon all taxable property within the Corporate limits of the City of East Peoria, Illinois, the same being the amount necessary to be raised by taxation, to make the total amount of appropriation theretofore legally made for all corporate purposes the same that is subject to taxation as assessed and equalized for State and County purposes 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, the sum of fourteen million seven hundred fifty thousand eight hundred thirty-five dollars and no/100 cents (\$14,750,835) as follows:

A. LEVIED FOR THE GENERAL CORPORATE FUND

<u>GOVERNING BODY</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
SALARIES AND WAGES	110,000	
PRINTING	625	
POSTAGE	500	
TRAVEL AND MEETING EXPENSES	1,875	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,750	
UTILITIES	3,000	
OTHER OPERATING EXPENSES	3,750	
OFFICE SUPPLIES	625	
EMPLOYEE/COMMISSIONS RELATIONS	7,500	
TOTAL GOVERNING BODY	131,625	
 <u>LEGAL DEPARTMENT</u>		
ATTORNEY'S FEES	600,000	
COURT COSTS, RECORDING & SHERIFF FEES	2,500	
OTHER OPERATING EXPENSES	12,500	
TOTAL LEGAL DEPARTMENT	615,000	
 <u>BOARDS & COMMISSIONS</u>		
FIRE & POLICE COMMISSIONERS SALARIES	9,000	
SPECIAL ATTORNEYS FEES	20,000	
CONTRACTUAL SERVICES	20,000	
PRINTING	250	
POSTAGE	250	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500	
EXAMINATIONS/PHYSICAL/OTHER EXPENSES	14,000	
HUMAN RELATIONS COMMISSION	250	
OFFICE SUPPLIES	313	
TOTAL BOARDS & COMMISSIONS	66,563	
 <u>CITY CLERK'S BUDGET</u>		
SALARIES	90,000	
PRINTING	11,688	
LEGAL PUBLICATIONS	625	
POSTAGE	250	
TRAVEL, TRAINING & MEETING EXPENSES	2,313	
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500	
OTHER OPERATING EXPENSES	125	
OFFICE SUPPLIES	750	
TOTAL CITY CLERK'S BUDGET	107,250	

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<u>CITY ADMINISTRATOR'S BUDGET</u>		
SALARIES	275,000	
PRINTING	1,000	
CONTRACTUAL SERVICES	6,250	
POSTAGE	750	
TRAVEL, TRAINING & MEETING EXPENSES	7,500	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750	
UTILITIES	2,500	
MAINT & REPAIR VEHICLES	250	
OTHER OPERATING EXPENSES	1,875	
OFFICE SUPPLIES	2,500	
OPERATING SUPPLIES	250	
EMPLOYEE RELATIONS	12,500	
TOTAL CITY ADMINISTRATOR'S BUDGET	314,125	
<u>TOTAL GOVERNING BODY</u>	\$ 1,234,563	-
<u>ACCOUNTS & FINANCE</u>		
SALARIES AND WAGES	250,000	
PRINTING	3,125	
LEGAL PUBLICATIONS	2,500	
POSTAGE	313	
TRAVEL, TRAINING & MEETING EXPENSES	3,125	
DUES, SUBSCRIPTIONS & PUBLICATIONS	250	
GROUP INSURANCE	3,000,000	
OTHER OPERATING EXPENSES	5,625	
OFFICE SUPPLIES	875	
OPERATING SUPPLIES	200	
OFFICE EQUIPMENT	1,000	
EAST PEORIA YOUTH GRANTS	8,000	
CAPITAL BUILDING FUND/REVENUE SHARING	1,150,000	
DEVELOPMENT AGREEMENTS/SPECIAL REVENUE	200,000	
DEBT SERVICE RESERVE	45,000	
TOTAL ACCOUNTS & FINANCE	\$ 4,670,013	-
<u>PLANNING & COMMUNITY DEVELOPMENT</u>		
SALARIES AND WAGES	315,000	
CONSULTANT FEES	6,250	
PRINTING	625	
POSTAGE	625	
TRAVEL, TRAINING & MEETING EXPENSES	12,500	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125	
UTILITIES	83,750	
SOFTWARE LICENSING	101,250	
M&R PRINTERS	25,000	
INFORMATION TECHNOLOGY	38,125	
MAINTENANCE & REPAIR EQUIPMENT	313	
MAINTENANCE & REPAIR VEHICLES	4,375	
FARMER'S MARKET	4,375	
OTHER OPERATING EXPENSES	3,125	
OFFICE SUPPLIES	3,125	
MOTOR FUEL & LUBRICANTS	1,875	
OPERATING SUPPLIES	375	
GIS EXPENSES	6250	
NMTC DEAL PROCEEDS	50,000	
OFFICE EQUIPMENT	1,000	
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 661,063	-

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<u>VEHICLE MAINTENANCE DEPARTMENT</u>		
WAGES & LABOR	175,000	
OVERTIME	43,750	
TRAVEL, TRAINING & MEETING EXPENSES	2,500	
MAINTENANCE & REPAIR EQUIPMENT	1,875	
MAINTENANCE & REPAIR VEHICLES	3,750	
MAINTENANCE & REPAIR RADIOS	1,250	
OPERATING EXPENSES	3,750	
WELDING GASES	2,000	
CLOTHING & SAFETY EQUIPMENT	6,250	
MOTOR FUEL & LUBRICANTS	21,250	
OPERATING SUPPLIES	6,250	
TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$ 267,625	\$ -
<u>DEPARTMENT OF PUBLIC PROPERTY</u>		
MAINTENANCE WAGES	250,001	
OVERTIME	1,250	
PART TIME WAGES	121,420	
CONTRACTED INSPECTOR FEES	43,750	
CONTRACTUAL SERVICES	93,750	
POSTAGE	375	
TRAVEL, TRAINING & MEETING EXPENSES	5,625	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125	
UTILITIES -POWER & GAS	75,000	
MAINTENANCE & REPAIR BUILDINGS	31,250	
MAINTENANCE & REPAIR EQUIPMENT	25,000	
MAINTENANCE & REPAIR VEHICLES	9,375	
RENTAL PAYMENTS	1,250	
OTHER OPERATING EXPENSES	18,750	
DEMOLITIONS	50,000	
OFFICE SUPPLIES	2,500	
SAFETY EQUIPMENT & SUPPLIES	1,250	
MOTOR FUEL & LUBRICANTS	30,000	
CLEANING & MAINTENANCE SUPPLIES	43,750	
OPERATING SUPPLIES	1,250	
GAS - CITY VEHICLES	168,750	
LAND & BUILDING PURCHASES	460,000	
BUILDING CONSTRUCTION & IMPROVEMENT.	275,000	
TOTAL PUBLIC PROPERTY	\$ 1,712,421	\$ -
GRAND TOTAL - GENERAL CORPORATE FUND	\$ 8,545,683	\$ 200,593
B. FROM SPECIAL TAX LEVIES		\$ 200,593

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 PERCENT (.15%)

POLICE DEPARTMENT	AMOUNT APPROPRIATED	AMOUNT LEVIED
POLICE SALARIES	4,175,000	
GRANT OVERTIME	40,000	
CLERICAL WAGES	100,000	
TELECOMMUNICATION SALARIES	843,000	
TELECOMMUNICATION OVERTIME	100,000	
OVERTIME	290,000	
DOG BOARDING	35,940	
PRINTING	5,000	
POSTAGE	2,500	
TRAINING & MEETING EXPENSE	46,250	
RANGE & AMMUNITION	8,125	
CLOTHING ALLOWANCE	83,125	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500	
UTILITIES	35,000	
MAINTENANCE & REPAIR BUILDINGS	25,000	
MAINTENANCE & REPAIR EQUIPMENT	28,590	
MAINTENANCE & REPAIR VEHICLES	63,750	
MAINTENANCE & REPAIR RADIOS	11,250	
EQUIPMENT RENTAL	2,500	
OTHER OPERATING EXPENSES	20,000	
IPS FINGERPRINTING	1,875	
OFFICE SUPPLIES	12,500	
MOTOR FUEL & LUBRICANTS	220,000	
CLEANING & MAINTENANCE SUPPLIES	3,750	
OPERATING SUPPLIES	4,375	
C.I.E.R.T.	8,125	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429	
SPECIAL ENFORCEMENT EXPENSES	20,000	
DUI FUND EXPENSES	50,000	
K-9 EXPENSES	6,000	
OFFICE EQUIPMENT PURCHASES	5,000	
OPERATING EQUIPMENT PURCHASES	15,000	
RADIO EQUIPMENT PURCHASES	2,000	
POLICE VEHICLE FUND	30,000	
TOTAL POLICE PROTECTION FUND	\$ 6,324,584	\$ 625,028

FIRE PROTECTION FUND

LEVIED FOR FIRE PROTECTION UNDER THE PROVISIONS 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 (.15%), AND UNDER THE PROVISIONS OF ORDINANCE NO. 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT(.30%).

	AMOUNT APPROPRIATED	AMOUNT LEVIED
FIRE DEPARTMENT		
REGULAR SALARIES	2,921,567	
OVERTIME & SPECIALS	350,000	
NORTHERN TAZEWELL FIRE DEPT	79,000	
PRINTING	375	
TRAINING & MEETING EXPENSES	41,250	
CLOTHING ALLOWANCE	19,406	
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,500	
UTILITIES	38,750	
MAINTENANCE & REPAIR BUILDINGS	35,000	
MAINTENANCE & REPAIR-EQUIPMENT	13,750	
MAINTENANCE & REPAIR-VEHICLES	56,250	
MAINTENANCE & REPAIR-RADIOS	6,250	
2% FIRE TAX EXPENSE	50,000	
OTHER OPERATING EXPENSES	12,500	
FIRE PREVENTION	2,500	
FIRE INVESTIGATIONS	2,500	
MEDICAL TESTS	23,750	
OFFICE SUPPLIES	3,750	
CLOTHING SUPPLIES	25,000	
MOTOR FUEL & LUBRICANTS	75,000	
VEHICLE SUPPLIES & ACCESSORIES	15,000	
CLEANING & MAINT BUILDINGS	1,875	
OPERATING SUPPLIES	7,500	
OPERATING EQUIPMENT PURCHASES	2,500	
RADIO EQUIPMENT PURCHASES	5,000	
TOTAL FIRE PROTECTION FUND	\$ 3,790,973 \$	625,028

GARBAGE COLLECTION & DISPOSAL FUND

LEVIED 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(.10%) , 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."

GARBAGE COLLECTION & DISPOSAL DEPARTMENT

LABOR & WAGES	350,000	
OVERTIME	50,000	
CLEANUP	75,000	
LANDFILL FEES	475,000	
RECYCLING TIPPING FEES	60,000	
CLOTHING ALLOWANCE	5,000	
MAINTENANCE & REPAIR-VEHICLES	43,750	
OTHER OPERATING EXPENSES	60,000	
CREDIT CARD FEES	594	
CLOTHING & SAFETY EQUIPMENT	6,875	
MOTOR FUEL & LUBRICANTS	81,250	
VEHICLE SUPPLIES & ACCESSORIES	25,000	
OTHER OPERATING SUPPLIES	5,000	
TOTAL GARBAGE COLLECTION DEPARTMENT	\$ 1,237,469 \$	303,590

EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND

LEVIED 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 65 ILCS 5/8-3-16.

	AMOUNT APPROPRIATED	AMOUNT LEVIED
MAINT & REPAIR EQUIPMENT	11,000	
OTHER OPERATING EQUIPMENT PURCHASES	10,000	
OPERATING EQUIPMENT PURCHASES	74,000	
	<u>\$ 95,000</u>	<u>\$ 50,000</u>

PUBLIC BENEFIT FUND

LEVIED 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(.10%).

TOTAL PUBLIC BENEFIT FUND	<u>\$ 10,000</u>	<u>\$ -</u>
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MUNICIPAL RETIREMENT FUND

LEVIED FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF 40-ILCS 5/7-171 AND 40-ILCS 5/21-105.

TOTAL MUNICIPAL RETIREMENT FUND	<u>\$ 615,000</u>	<u>\$ 120,000</u>
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SOCIAL SECURITY CONTRIBUTION FUND

LEVIED 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 40-ILCS 5/21-110.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND	<u>\$ 540,000</u>	<u>\$ 475,000</u>
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FIREMEN'S PENSION FUND

LEVIED 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 THAT 4,000 AND NOT MORE THAT 200,000 INHABITANTS, AS AMENDED, AS PROVIDED IN 40-ILCS ACT 5, ARTICLE 4.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	1,530,000	
ACTUARIAL SERVICES	10,500	
TOTAL FIREMEN'S PENSION FUND	<u>\$ 1,540,500</u>	<u>\$ 923,512</u>

FIREMEN'S PENSION FUND-LEVY PURSUANT TO P.A. 93-0689

LEVIED FOR THE FIREMEN'S PENSION FUND TO PAY THE COST ASSOCIATED WITH INCREASED BENEFITS TO THE WIDOWS WIDOWS OF DECEASED RETIRED FIREFIGHTERS AS CERTIFIED TO THE CITY COUNCIL BY THE EAST PEORIA FIREFIGHTERS' FIREMEN'S' PENSION FUND AS PROVIDED AT 40 ILCS 5/4-134(5) AS AMENDED BY PUBLIC ACT 93-0689.

FIREMEN'S PENSION FUND-LEVY PURSUANT TO PA 930689

PAYMENTS TO THE EAST PEORIA FIREMEN'S PENSION FUND-SPECIAL LEVY TO FUND BENEFITS TO THE WIDOWS OF DECEASED RETIRED FIREFIGHTERS		
TOTAL FIREMEN'S' PENSION FUND-SPECIAL LEVY	<u>\$ -</u>	<u>\$ 254,438</u>

POLICE PENSION FUND

LEVIED FOR THE POLICE PENSION FUND UNDER THE PROVISIONS OF AN ACT TO PROVIDE FOR 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 IN 40 ILCS ACT 5, ARTICLE 3.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND		
ACTUARIAL SERVICES	1,450,000	
TOTAL POLICE PENSION FUND	<u>\$ 1,460,500</u>	<u>\$ 1,272,308</u>

BOND AND INTEREST LEVY FUND

LEVIED 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</u>	<u>\$ 139,933</u>
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	AMOUNT APPROPRIATED	AMOUNT LEVIED
STREET & BRIDGE FUND		
WAGES & LABOR	1,250,000	
OVERTIME	112,500	
ENGINEERING FEES	18,750	
CONTRACTUAL SERVICES	20,000	
TRAVEL, TRAINING & MEETING EXP.	1,250	
CLOTHING ALLOWANCE	7,500	
MAINTENANCE & REPAIR-EQUIPMENT	3,750	
MAINTENANCE & REPAIR-VEHICLES	87,500	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	125,000	
MAINTENANCE & REPAIR-STORM SEWERS	210,000	
ST. LIGHT MAINTENANCE	40,000	
STREET LIGHT/SIGNAL LOCATES	12,500	
EQUIPMENT RENTAL	25,000	
OTHER OPERATING EXPENSES	50,000	
CLOTHING & SAFETY EQUIPMENT	23,750	
MOTOR FUEL & LUBRICANTS	120,000	
VEHICLE SUPPLIES & ACCESSORIES	50,000	
STREET REPAIR & MAINT SUPPLIES	312,500	
OPERATING SUPPLIES	25,000	
CULVERT PURCHASES	6,250	
STREET SIGNS & POSTS	12,500	
OPERATING EQUIPMENT PURCHASES	5,000	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000	
RADIO EQUIPMENT PURCHASES	5,000	
STREET PAVING & RESURFACING	150,000	
CURB & SIDEWALK CONSTRUCTION	13,000	
TOTAL STREET & BRIDGE FUND	\$ 2,711,750	\$ 305,000

MUNICIPAL AUDIT FUND

LEVIED 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 65-ILCS 5/8-8-8, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND	\$ 95,000	\$ 80,000
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SCHOOL CROSSING GUARD FUND

LEVIED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 65-ILCS 5/11-80-23, AT A RATE WHICH SHALL NOT EXCESS .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND	\$ 5,000	\$ -
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SEWER CHLORINATION FUND

LEVIED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTION OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS 65-ILCS 5/11-142-3, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SEWER CHLORINATION FUND	\$ 35,000	\$ 20,000
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STREET LIGHTING FUND

LEVIED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISION OF 65-ILCS 5/11-80-5 AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT (.05%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND	\$ 275,000	\$ 85,000
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

LEVIED 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 FUND	\$ 1,500,000	\$ 600,000
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UNEMPLOYMENT INSURANCE FUND

LEVIED TO PAY 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	\$ 16,000
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EASTSIDE CENTRE	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES AND WAGES	150,000	
WEEKLY WAGES	300,000	
COMMISSIONS	25,000	
OVERTIME WAGES	1,000	
CONTRACTS	75,000	
PRINTING	1,563	
ADVERTISING, MARKETING	29,375	
POSTAGE	625	
TRAVEL, TRAINING, MEETING EXPENSE	5,625	
ELEC GAS-BASEBALL	18,750	
ELEC GAS/PUMP HOUSE	2,500	
ELEC GAS/REC BLDG	65,000	
ELEC GAS/SOCCER	13,750	
ELEC GAS/SOFTBALL	13,750	
ELEC/SIGN	750	
INS COMPREHENSIVE	40,000	
TELEPHONE/PAGER	1,000	
BLDG MAINT SUPPLIES	35,000	
MAINTENANCE - EQUIPMENT	33,750	
MAINT-VEHICLE/EQUIPT	6,250	
RENTAL EXPENSE	27,500	
SALES TAX EXPENSE	27,500	
MISC. GENERAL	3,688	
MISC. FITNESS	10,000	
DANCE COSTUMES	0	
OFFICE SUPPLIES	2,000	
SAFETY EQUIP & SUPPLIES	4,000	
MOTOR FUEL & LUBRICANTS	1,000	
CONCESSIONS FOOD/BEVERAGE	137,500	
CONCESSIONS SUPPLIES	25,000	
CLEAN & MAINT SUPPLIES	5,000	
GROUNDS/FIELDS MAINTENANCE	40,500	
BLDG CONST & IMPROVEMENT	5,000	
OPERATING EQUIPMENT	5,000	
1998 SERIES B INTEREST	25,000	
1998 SERIES B PRINCIPAL	475,000	
TOTAL EASTSIDE CENTRE	\$ 1,612,375	\$ -

<u>HOTEL-MOTEL TAX FUND</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
WAGES & LABOR	210,000	
FESTIVAL LABOR	85,000	
FESTIVAL OVERTIME DEPTS.	20,000	
PART TIME MOWING ESC 1/2	50,000	
PART TIME MOWING CITY	75,000	
CONTRACTS	25,000	
PRINTING	2,500	
POSTAGE	250	
TRAVEL, TRAINING, MEETING EXPENSE	625	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625	
PHONE	3,750	
CONTRIBUTION-EASTLIGHT	12,500	
HISTORICAL ENDOWMENT	10,000	
MISCELLANEOUS OPERATING EXP.	12,500	
REDBUD/MUM PROGRAM/LANDSCAPING	7,500	
FOL OTHER OPERATING EXP	5,000	
FOL PARADE	100,000	
FOL CITY LIGHTING	1,875	
FOL ENCHANTED FOREST	1,250	
FOL ADVERTISING	37,500	
FOL TOURISM/PUBLIC RELATIONS	37,500	
FOL CLASSIC	15,000	
QUEEN CONTEST	3,750	
SOUVENIRS/CONCESSIONS	1,000	
OFFICE SUPPLIES	125	
WINTER WONDERLAND	100,000	
FOL BUILDING EXPENSES	50,000	
TOURISM PROMOTION-WEB SITE	30,000	
GROUNDS/FIELD MAINT ESC	40,000	
CITY DOWNTOWN LANDSCAPING	50,000	
OFFICE EQUIPMENT	3,000	
CHAMBER OF COMMERCE & EDC PROJ	25,000	
FOL CAPITAL IMPROVEMENTS	250,000	
PACVB	61,600	
TOTAL HOTEL MOTEL FUND	\$ 1,327,850	\$ -

<u>AMBULANCE SERVICE FUND</u>		
AMBULANCE WAGES	1,025,000	
OVERTIME & HOLIDAYS	150,000	
PRINTING	313	
POSTAGE	125	
MEETING & TRAINING EXP	16,250	
CLOTHING ALLOWANCE	6,656	
DUES, SUBSCRIPTIONS & PUBLICATIONS	313	
MAINTENANCE & REPAIR-EQUIPMENT	8,750	
MAINTENANCE & REPAIR-VEHICLES	15,000	
OTHER OPERATING EXPENSES	6,250	
VEHICLE SUPPLIES & ACCESSORIES	12,500	
OPERATING SUPPLIES	75,000	
AMBULANCE OVERPAYMENT REFUNDS	6,250	
CPR TRAINING	1,250	
MEDICAL BILLING	50,000	
TOTAL AMBULANCE SERVICE FUND	\$ 1,373,656	\$ -

<u>MARINA DEBT SERVICE</u>		
BANK COLLECTION FEES	5,000	
DIST TO OTHER TAX DIST	140,000	
REPAYING GAMING	690,000	
TOTAL MARINA DEBT SERVICE	\$ 835,000	\$ -

CAMP STREET TIF	AMOUNT APPROPRIATED	AMOUNT LEVIED
ENGINEERING FEES	125,000	
LEGAL FEES	62,500	
CONSULTING FEES	1,250	
OTHER OPERATING EXPENSES	187,500	
PROPERTY TAX EXPENSE	450,000	
BIKE TRAIL IDNR/ITEP	113,500	
CAMP STREET DEBT SERVICE INT.	35,000	
2012-F INTEREST	65,000	
2007 BOND INTEREST	1,098,000	
2012-G BOND INTEREST	15,000	
2010-A INTEREST	885,000	
2010-B INTEREST	765,000	
CAMP STREET DEBT SERVICE PRINCIPAL.	65,000	
2012-F BOND PRINCIPAL	265,000	
2012-G BOND PRINCIPAL	335,000	
2007 BONDS PRINCIPAL	775,000	
2010-A PRINCIPAL	940,000	
2010-B PRINCIPAL	6,250	
TOTAL CAMP STREET TIF	\$ 6,189,000	\$ 6,001,729

W. WASHINGTON STREET TIF		
ENGINEERING FEES	100,000	
LEGAL FEES	200,000	
CONSULTING FEES	35,000	
TRAVEL, TRAINING & MEETING EXP.	5,000	
OTHER OPERATING EXPENSES	200,000	
STREET PAVING & RESURFACING	100,000	
TRANSFER TO CAMP ST TIF	100,000	
SALES TAX REBATE	1,800,000	
2012-A BOND INTEREST	100,000	
2012-B BOND INTEREST	100,000	
2012-C BOND INTEREST	125,000	
2012-D BOND INTEREST	50,000	
2013-B BOND INTEREST (REF 08 BONDS)	445,000	
2012-A BOND PRINCIPAL	180,000	
2012-B BOND PRINCIPAL	180,000	
2012-C BOND PRINCIPAL	530,000	
2012-D BOND PRINCIPAL	225,000	
2013-B BOND PRINCIPAL (REF 08 BONDS)	490,000	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000	
TOTAL W. WASHINGTON STREET TIF	\$ 5,565,000	\$ 2,479,526

**C. FROM WATER AND SEWER FUND REVENUES
OPERATIONS AND MAINTENANCE ACCOUNT**

WATER DEPARTMENT

	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES & WAGES	960,000	
CLERICAL SALARIES	75,000	
OVERTIME	125,000	
IMRF	275,000	
SOCIAL SECURITY	80,000	
ENGINEERING FEES	50,000	
AUDIT FEES	30,000	
ATTORNEY'S FEES	162,500	
CONTRACTUAL SERVICES	56,250	
PRINTING	18,750	
POSTAGE	43,750	
TRAVEL, TRAINING & MEETING EXP	6,250	
CLOTHING ALLOWANCE	11,250	
INSURANCE	325,000	
UTILITIES-BUILDING & OFFICES	31,250	
UTILITIES-PUMPING	350,000	
INFORMATION TECHNOLOGY	5,000	
MAINTENANCE & REPAIR-BUILDINGS	50,000	
MAINTENANCE & REPAIR-EQUIPMENT	150,000	
MAINTENANCE & REPAIR-VEHICLES	11,250	
EQUIPMENT RENTAL	4,375	
OTHER OPERATING EXPENSES	15,625	
CREDIT CARD FEES	24,125	
OFFICE SUPPLIES	18,750	
CLOTHING SUPPLIES	7,500	
METER PARTS & REPAIRS	3,375	
MOTOR FUEL & LUBRICANTS	75,000	
VEHICLE SUPPLIES & ACCESSORIES	9,375	
BUILDING MAINTENANCE SUPPLIES	3,875	
WATER MAIN REPAIR SUPPLIES	150,000	
WATER TREATMENT SUPPLIES	137,500	
METERS	50,000	
PIPE & FITTINGS	87,500	
OPERATING SUPPLIES	10,000	
FIRE HYDRANT SUPPLIES	25,000	
CLAIMS & JUDGMENTS	18,750	
LAND PURCHASES	50,000	
OFFICE EQUIPMENT PURCHASES	7,500	
OPERATING EQUIPMENT PURCHASES	56,250	
AUTOMOTIVE EQUIPMENT PURCHASES	20,000	
RADIO EQUIPMENT PURCHASES	2,000	
WATERMAIN CONSTRUCTION	190,000	
WELL CONSTRUCTION	10,000	
TOTAL WATER DEPARTMENT	\$ 3,792,750	\$ -

<u>SEWER DEPARTMENT</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES & WAGES	750,000	
CLERICAL SALARIES	95,000	
OVERTIME	100,000	
SOCIAL SECURITY	65,000	
ENGINEERING FEES-OPERATIONS	96,000	
TRAVEL, TRAINING & MEETING EXP	8,125	
DUES, SUBSCRIPTIONS & PUBLICATION	800	
INSURANCE	250,000	
UTILITIES-BUILDING & OFFICES	7,625	
UTILITIES-PUMPING	515,000	
MAINTENANCE & REPAIR-BUILDINGS	43,750	
MAINTENANCE & REPAIR-VEHICLES	24,375	
MAINTENANCE & REPAIR-SEWER	262,500	
OTHER OPERATING EXPENSES	25,000	
MAINTENANCE & REPAIR-PLANT 1	202,500	
MAINTENANCE & REPAIR-PLANT 2	6,250	
MAINTENANCE & REPAIR-PLANT 3	47,500	
SLUDGE PROCESSING & HANDLING	142,750	
MAINTENANCE & REPAIR-LIFT STATION	81,250	
LABORATORY SUPPLIES & EXPENSES	35,000	
CLOTHING & SAFETY EQUIPMENT	6,875	
MOTOR FUEL & LUBRICANTS	23,375	
OTHER OPERATING SUPPLIES	15,000	
OPERATING EQUIPMENT PURCHASES	45,000	
AUTOMOTIVE EQUIPMENT PURCHASES	206,250	
RADIO EQUIPMENT PURCHASES	1,875	
SEWER EXTENSIONS	20,000	
TOTAL SEWER DEPARTMENT	\$ 3,076,800	\$ -

<u>SEWER MAINTENANCE DEPARTMENT</u>		
SALARIES & WAGES	200,000	
OVERTIME	50,000	
SOCIAL SECURITY	15,000	
CLOTHING ALLOWANCE	1,125	
INSURANCE	51,000	
MAINT & REPAIR VEHICLES	35,000	
OTHER OPERATING EXP	12,500	
CLOTHING & SAFETY EQUIPMENT	2,125	
MOTOR FUEL & LUBRICANTS	58,750	
OPERATING SUPPLIES	3,875	
RADIO EQUIPMENT PURCHASES	1,125	
OPERATING EQUIPMENT PURCHASE	84,013	
TOTAL SEWER MAINTENANCE DEPARTMENT	\$ 514,513	\$ -

TOTAL - OPERATIONS AND MAINTENANCE ACCOUNT	\$ 7,384,063	\$ -
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<u>BOND AND INTEREST ACCOUNT</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
BOND ISSUE EXPENSE	2,000	
BANK COLL. FEES	6,000	
1992-C REV BOND INT PAYMENTS	6,500	
2012-E SERIES REF 2002-A&B INTEREST	45,000	
AUTO METER READ LOAN	190,000	
1992-C REV BOND PRINCIPAL PAYMENT	95,000	
2012-E SERIES REF 2002-A&B PRINCIPAL	435,000	
1998 WASTEWATER IMP. PAYMENT	100,000	
2000 MEADOW AVE PLANT PROJECT	70,000	
CILCO LANE/KEAYES AVE WATER MAIN	70,000	
WWTP#1 RAS STATION	70,000	
CENTENNIAL WTP	250,000	
	<u>\$ 1,339,500</u>	<u>\$ 174,150</u>

<u>RECURRING CAPITAL IMPROVEMENT ACCOUNT -WATER</u>		
MAINT & REPAIR RESERVOIR/TANKS	185,000	
MISC. EXPENSE	20,000	
WELL PUMPS, EQUIPMENT & INSTRUMENT	57,000	
WATER MAIN CONSTRUCTION	65,000	
TOTAL RECURRING CAPITAL IMPROVEMENT - WATER	<u>\$ 327,000</u>	<u>\$ -</u>

<u>IMPROVEMENT & REPLACEMENT ACCOUNT - SEWER</u>		
MAINT & REPAIR STRUCTURES	150,000	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000	
SEWER CONSTRUCTION	100,000	
TOTAL IMPROVEMENT & REPLACEMENT - SEWER	<u>\$ 350,000</u>	<u>\$ -</u>

TOTAL WATER & SEWER FUND	<u>\$ 9,400,563</u>	<u>\$ 174,150</u>
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D. FROM MOTOR FUEL TAX REVENUES

<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING FEES	50,000	
MISCELLANEOUS EXPENSE	10,000	
STREET PAVING & RESURFACING	800,000	
BRIDGE INSPECTION	15,000	
TOTAL MOTOR FUEL TAX FUND	<u>\$ 875,000</u>	<u>\$ -</u>

E. 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).

TOTAL REVOLVING LOAN GRANT FUND	<u>\$ 500,000</u>	<u>\$ -</u>
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F. RIVERBOAT GAMING FUNDS

	AMOUNT APPROPRIATED	AMOUNT LEVIED
RIVERBOAT GAMING FUNDS		
DISTRIBUTION-GRANT DISPERSMENTS	100,000	
DISTRIBUTION-CITY OF PEORIA	3,125,000	
DISTRIBUTION-PUBLIC WORKS	1,400,000	
DISTRIBUTION-POLICE	375,000	
DISTRIBUTION-FIRE/AMBULANCE	325,000	
DISTRIBUTION-PUBLIC PROPERTY	150,000	
DISTRIBUTION-ADMINSTRATION	75,000	
DISTRIBUTION-EASTSIDE CENTRE DEBT SERVICE	500,000	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	150,000	
DISTRIBUTION-CAPITAL PROJECTS	150,000	
DISTRIBUTION-TIFIII/MARINA	150,000	
DISTRIBUTION-CAMP ST. TIF LOAN	1,200,000	
DISTRIBUTION-W.WASHINGTON TIF LOAN	100,000	
TOTAL RIVERBOAT GAMING FUNDS	\$ 7,800,000	\$ -

G. EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	140,000
MANAGEMENT FEES	95,000
FUEL	180,000
INSURANCE/WORK COMP	27,500
INSURANCE/HEALTH	18,750
INSURANCE/LIABILITY	31,250
SALES TAX EXPENSE	6,875
RENTAL EQUIPMENT	2,500
POOL AND DOCKS	1,025
UNIFORMS	1,875
OFFICE SUPPLIES	7,500
ACCOUNTING/DATA PROCESSING	5,625
ADVERTISING	12,500
UTILITIES	50,000
BANK CHARGES	8,125
CELL/PHONE LINES/OFFICE WI-FI	9,375
CABLE	12,500
MISCELLANEOUS	10,000
DUES AND SUBSCRIPTIONS	1,250
CONTRIBUTIONS	750
CONDO DUES	11,250
CLEANING SUPPLIES	22,500
VEHICLE OPERATION	10,000
GENERAL MAINT	7,500
PUMP OUTS	625
MANAGEMENT BONUS	20,000
LANDSCAPING	15,000
CAPITAL EXPENSES	175,000
TOTAL EASTPORT MARINA OPERATING FUNDS	\$ 884,275

GRAND TOTAL ALL FUNDS	\$ 65,294,178	\$ 14,750,835
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SUMMARY	AMOUNT APPROPRIATED	AMOUNT LEVIED
A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:		
Department of Governing Body	1,234,563	0
Department of Accounts & Finance	4,670,013	0
Department of Planning & Developing	661,063	0
Department of Vehicle Maintenance	267,625	0
Department of Public Property	1,712,421	200,593
TOTAL	\$ 8,545,683 \$	200,593
B. APPROPRIATED FROM SPECIAL TAX LEVIES:		
Police Protection Fund	6,324,584	625,028
Fire Protection Fund	3,790,973	625,028
Garbage Collection & Disposal Fund	1,237,469	303,590
Emergency Services & Disaster Fund	95,000	50,000
Public Benefit Fund	10,000	0
Municipal Retirement Fund	615,000	120,000
Social Security Contribution Fund	540,000	475,000
Fire Pension Fund	1,540,500	923,512
Fire Pension Fund-Special Levy under PA 93-0689	0	254,438
Police Pension Fund	1,460,500	1,272,308
Bond & Interest Levy Fund	100,000	139,933
Street & Bridge Fund	2,711,750	305,000
Municipal Audit Fund	95,000	80,000
School Crossing Guard Fund	5,000	0
Sewer Chlorination Fund	35,000	20,000
Street Lighting Fund	275,000	85,000
Workers' Compensation & Liab. Insurance Fund	1,500,000	600,000
Unemployment Insurance Fund	50,000	16,000
Hotel-Motel Tax Fund	1,327,850	0
Ambulance Service Fund	1,373,656	0
EastSide Centre Fund	1,612,375	0
Special Allocation/Dist III Marina Fund	835,000	0
Camp Street TIF	6,189,000	6,001,729
W. Washington Street TIF	5,565,000	2,479,526
TOTAL	\$ 37,288,657 \$	14,376,092

	AMOUNT APPROPRIATED	AMOUNT LEVIED
C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:		
Water Department	3,792,750	
Sewer Department	3,076,800	
Sewer Maintenance Department	514,513	
Bond & Interest Account	1,339,500	174,150
Recurring Capital Improvement Account - Water	327,000	
Recurring Capital Improvement Account - Sewer	350,000	
TOTAL	\$ 9,400,563	\$ 174,150
D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS	\$ 875,000	0
E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS	\$ 500,000	0
F. APPROPRIATED FROM RIVERBOAT FUNDS	\$ 7,800,000	0
G. APPROPRIATED FROM MARINA FUNDS	\$ 884,275	0
TOTAL APPROPRIATIONS	\$ 65,294,178	
TOTAL AMOUNT LEVIED	\$	14,750,835

Section 2. 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 3. That the City Clerk of the City of East Peoria is hereby directed to prepare a duly certified copy of this Ordinance and file the same in the office of the County Clerk in and for the County of Tazewell and the State of Illinois, and that the said County Clerk be and he/she is hereby authorized and directed to extend such aggregated City Tax, to wit, the sum of \$14,750,835.00 according to law for the use of the City of East Peoria, in the County of Tazewell and the State of Illinois.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED BY THE CITY COUNCIL of the City of East Peoria, Illinois on the ____ day of December 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

EXAMINED AND APPROVED:

Corporate Counsel

PROPOSED TAX LEVY
2016 TAX LEVY - COLLECT IN 2017 (FY 2017-2018)
ESTIMATED ASSESSED VALUATION \$446,250,000
2015 ASSESSED VALUATION \$441,216,885

FUND	RATE LIMIT	2015 LEVY	2015 EXTENSION	PROPOSED 2016 LEVY	PROPOSED 2016 EXTENSION	PROPOSED 2016 RATE	2015 RATE	EST. INCREASE DECREASE
1 GENERAL CORPORATE	0.43750	200,592	200,401	200,593	200,593	0.04495	0.04542	-0.0005
2 ESDA	0.05000	50,000	50,034	50,000	50,000	0.01120	0.01134	-0.0001
3 POLICE PROTECTION	0.60000	625,000	625,028	625,028	625,028	0.14006	0.14166	-0.0016
4 FIRE PROTECTION	0.60000	625,000	625,028	625,028	625,028	0.14006	0.14166	-0.0016
5 GARBAGE COLLECTION	0.20000	625,000	625,028	303,590	303,590	0.06803	0.14166	-0.0736
7 IMRF	NONE	120,000	120,011	120,000	120,000	0.02689	0.02720	-0.0003
8 FIRE PENSION	NONE	745,000	745,039	923,512	923,512	0.20695	0.16886	0.0381
Fire Pension fund-special Levy under PA 93-0689		0	0	254,438	254,438	0.05702	0.0000	0.0570
9 POLICE PENSION	NONE	900,000	900,038	1,272,308	1,272,308	0.28511	0.20399	0.0811
		315,150		305,000				
(Road & Bridge)	-	215,150		215,150				
11 STREET & BRIDGE	0.10000	100,000	99,450	89,850	89,850	0.02013	0.02254	-0.0024
12 MUNICIPAL AUDIT	NONE	120,000	120,011	80,000	80,000	0.01793	0.02720	-0.0093
13 SCHOOL CROSSING	0.02000	0	0	0	0	0.00000	0.00000	0.0000
14 SEWER CHLORINATION	0.02000	20,000	20,031	20,000	20,000	0.00448	0.00454	-0.0001
16 STREET LIGHTING	0.05000	80,000	80,037	85,000	85,000	0.01905	0.01814	0.0009
17 SOCIAL SECURITY	NONE	475,000	475,014	475,000	475,000	0.10644	0.10766	-0.0012
18 WORK COMPENSATION	NONE	700,000	700,035	600,000	600,000	0.13445	0.15866	-0.0242
19 UNEMPLOYMENT INS.	NONE	16,000	16,016	16,000	16,000	0.00359	0.00363	0.0000
SUB TOTALS		5,616,742	5,401,201	5,955,497	5,740,347	1.28635	1.22416	0.0622
10 BONDS	NONE	137,733.00	ABATE	139,932.50	ABATE	0.0000	0.0000	0.0000
20 T.I.F.	NONE	7,630,179.00	ABATE	8,481,255.02	ABATE	0.0000	0.0000	0.0000
57 WATER & SEWER	NONE	564,050	ABATE	174,150.00	ABATE	0.0000	0.0000	0.0000
SUB TOTALS		8,331,962.00	0	8,795,337.52	0	0	0	0
TOTALS		13,948,704	5,401,201	14,750,835	5,740,347	1.28635	1.22416	0.0622

Each \$.01 Tax Rate = \$44,625

CITY OF EAST PEORIA - TAX LEVY COMPARISON

FUND	2015 TAX LEVY EXTENSION	PROPOSED 2016 TAX LEVY PAYABLE 2017	INCREASE DECREASE
1 GENERAL CORPORATE	200,401	200,593	192
2 ESDA	50,034	50,000	-34
3 POLICE PROTECTION	625,028	625,028	0
4 FIRE PROTECTION	625,028	625,028	0
5 GARBAGE COLLECTION	625,028	303,590	-321,438
7 IMRF	120,011	120,000	-11
8 FIRE PENSION	745,039	923,512	178,473
Fire Pension Fund-Special Levy under PA 93-0689	0	254,438	254,438
9 POLICE PENSION	900,038	1,272,308	372,270
11 STREET & BRIDGE	99,450	89,850	-9,600
12 MUNICIPAL AUDIT	120,011	80,000	-40,011
13 SCHOOL CROSSING	0	0	0
14 SEWER CHLORINATION	20,031	20,000	-31
16 STREET LIGHTING	80,037	85,000	4,963
17 SOCIAL SECURITY CONT	475,014	475,000	-14
18 WORK COMPENSATION	700,035	600,000	-100,035
19 UNEMPLOYMENT INS.	16,016	16,000	-16
10 G.O. BOND & INTEREST	ABATE	ABATE	0
20 TAX INCREMENT BOND & INTEREST	ABATE	ABATE	0
57 WATER & SEWER BOND & INTEREST	ABATE	ABATE	0
TOTAL ALL FUNDS	\$ 5,401,201	\$ 5,740,347	\$ 339,146

**CERTIFICATION OF COMPLIANCE
TRUTH IN TAXATION**

I, DAVID W. MINGUS, the presiding officer of the City of East Peoria, do hereby certify that the
presiding officer (taxing district)
levy adopted on December _____, 2016 complies with the provisions of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-60 through Section 18-85 of the "Truth in Taxation"
law are applicable.
(applicable or inapplicable)

This Certificate applies to the 2016 tax levy.
Date: _____, 2016

Signature of Presiding Officer

City Clerk

MEMORANDUM

TO: Mayor David Mingus and Members of the City Council

FROM: Jeff Eder, Jeff Becker and Michael Tibbs

SUBJECT: Ordinance establishing property tax levy

DATE: December 6, 2016

DISCUSSION: An ordinance approving the annual property tax levy must be filed each year with the County Clerk by the last Tuesday in December. A proposed ordinance levying the property tax is on the agenda for consideration during this evening's meeting. If the City Council approves the proposed ordinance, we estimate that the amount of real estate tax collected will increase from \$5,401,201 in 2016 to approximately \$5,485,908 in 2017 for an estimated increase of \$84,708. While the amount collected by the City will increase by approximately 1.14%, based on the availability of property assessed for the first time and based on estimated values provided by the supervisor of assessments, we believe that the tax rate will increase by approximately 1.57% overall.

RECOMMENDATION: Approve

**ORDINANCE NO. 4323
ANNUAL TAX LEVY 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. 4323

ANNUAL TAX LEVY ORDINANCE

AN ORDINANCE LEVYING AND ASSESSING THE MUNICIPAL TAX OF THE CITY OF EAST PEORIA, ILLINOIS FOR THE CURRENT 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 there is levied upon all taxable property within the Corporate limits of the City of East Peoria, Illinois, the same being the amount necessary to be raised by taxation, to make the total amount of appropriation theretofore legally made for all corporate purposes the same that is subject to taxation as assessed and equalized for State and County purposes 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, the sum of fourteen million four hundred ninety-six thousand three hundred ninety-seven dollars and no/100 cents (\$14,496,397.00) as follows:

A. LEVIED FOR THE GENERAL CORPORATE FUND

<u>GOVERNING BODY</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
SALARIES AND WAGES	110,000	
PRINTING	625	
POSTAGE	500	
TRAVEL AND MEETING EXPENSES	1,875	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,750	
UTILITIES	3,000	
OTHER OPERATING EXPENSES	3,750	
OFFICE SUPPLIES	625	
EMPLOYEE/COMMISSIONS RELATIONS	7,500	
TOTAL GOVERNING BODY	131,625	
 <u>LEGAL DEPARTMENT</u>		
ATTORNEY'S FEES	600,000	
COURT COSTS, RECORDING & SHERIFF FEES	2,500	
OTHER OPERATING EXPENSES	12,500	
TOTAL LEGAL DEPARTMENT	615,000	
 <u>BOARDS & COMMISSIONS</u>		
FIRE & POLICE COMMISSIONERS SALARIES	9,000	
SPECIAL ATTORNEYS FEES	20,000	
CONTRACTUAL SERVICES	20,000	
PRINTING	250	
POSTAGE	250	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500	
EXAMINATIONS/PHYSICAL/OTHER EXPENSES	14,000	
HUMAN RELATIONS COMMISSION	250	
OFFICE SUPPLIES	313	
TOTAL BOARDS & COMMISSIONS	66,563	
 <u>CITY CLERK'S BUDGET</u>		
SALARIES	90,000	
PRINTING	11,688	
LEGAL PUBLICATIONS	625	
POSTAGE	250	
TRAVEL, TRAINING & MEETING EXPENSES	2,313	
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500	
OTHER OPERATING EXPENSES	125	
OFFICE SUPPLIES	750	
TOTAL CITY CLERK'S BUDGET	107,250	

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<u>CITY ADMINISTRATOR'S BUDGET</u>		
SALARIES	275,000	
PRINTING	1,000	
CONTRACTUAL SERVICES	6,250	
POSTAGE	750	
TRAVEL, TRAINING & MEETING EXPENSES	7,500	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750	
UTILITIES	2,500	
MAINT & REPAIR VEHICLES	250	
OTHER OPERATING EXPENSES	1,875	
OFFICE SUPPLIES	2,500	
OPERATING SUPPLIES	250	
EMPLOYEE RELATIONS	12,500	
TOTAL CITY ADMINISTRATOR'S BUDGET	314,125	
<u>TOTAL GOVERNING BODY</u>	\$ 1,234,563	-
<u>ACCOUNTS & FINANCE</u>		
SALARIES AND WAGES	250,000	
PRINTING	3,125	
LEGAL PUBLICATIONS	2,500	
POSTAGE	313	
TRAVEL, TRAINING & MEETING EXPENSES	3,125	
DUES, SUBSCRIPTIONS & PUBLICATIONS	250	
GROUP INSURANCE	3,000,000	
OTHER OPERATING EXPENSES	5,625	
OFFICE SUPPLIES	875	
OPERATING SUPPLIES	200	
OFFICE EQUIPMENT	1,000	
EAST PEORIA YOUTH GRANTS	8,000	
CAPITAL BUILDING FUND/REVENUE SHARING	1,150,000	
DEVELOPMENT AGREEMENTS/SPECIAL REVENUE	200,000	
DEBT SERVICE RESERVE	45,000	
TOTAL ACCOUNTS & FINANCE	\$ 4,670,013	-
<u>PLANNING & COMMUNITY DEVELOPMENT</u>		
SALARIES AND WAGES	315,000	
CONSULTANT FEES	6,250	
PRINTING	625	
POSTAGE	625	
TRAVEL, TRAINING & MEETING EXPENSES	12,500	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125	
UTILITIES	83,750	
SOFTWARE LICENSING	101,250	
M&R PRINTERS	25,000	
INFORMATION TECHNOLOGY	38,125	
MAINTENANCE & REPAIR EQUIPMENT	313	
MAINTENANCE & REPAIR VEHICLES	4,375	
FARMER'S MARKET	4,375	
OTHER OPERATING EXPENSES	3,125	
OFFICE SUPPLIES	3,125	
MOTOR FUEL & LUBRICANTS	1,875	
OPERATING SUPPLIES	375	
GIS EXPENSES	6250	
NMTC DEAL PROCEEDS	50,000	
OFFICE EQUIPMENT	1,000	
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 661,063	-

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<u>VEHICLE MAINTENANCE DEPARTMENT</u>		
WAGES & LABOR	175,000	
OVERTIME	43,750	
TRAVEL, TRAINING & MEETING EXPENSES	2,500	
MAINTENANCE & REPAIR EQUIPMENT	1,875	
MAINTENANCE & REPAIR VEHICLES	3,750	
MAINTENANCE & REPAIR RADIOS	1,250	
OPERATING EXPENSES	3,750	
WELDING GASES	2,000	
CLOTHING & SAFETY EQUIPMENT	6,250	
MOTOR FUEL & LUBRICANTS	21,250	
OPERATING SUPPLIES	6,250	
TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$ 267,625	\$ -
<u>DEPARTMENT OF PUBLIC PROPERTY</u>		
MAINTENANCE WAGES	250,001	
OVERTIME	1,250	
PART TIME WAGES	121,420	
CONTRACTED INSPECTOR FEES	43,750	
CONTRACTUAL SERVICES	93,750	
POSTAGE	375	
TRAVEL, TRAINING & MEETING EXPENSES	5,625	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125	
UTILITIES -POWER & GAS	75,000	
MAINTENANCE & REPAIR BUILDINGS	31,250	
MAINTENANCE & REPAIR EQUIPMENT	25,000	
MAINTENANCE & REPAIR VEHICLES	9,375	
RENTAL PAYMENTS	1,250	
OTHER OPERATING EXPENSES	18,750	
DEMOLITIONS	50,000	
OFFICE SUPPLIES	2,500	
SAFETY EQUIPMENT & SUPPLIES	1,250	
MOTOR FUEL & LUBRICANTS	30,000	
CLEANING & MAINTENANCE SUPPLIES	43,750	
OPERATING SUPPLIES	1,250	
GAS - CITY VEHICLES	168,750	
LAND & BUILDING PURCHASES	460,000	
BUILDING CONSTRUCTION & IMPROVEMENT.	275,000	
TOTAL PUBLIC PROPERTY	\$ 1,712,421	\$ -
GRAND TOTAL - GENERAL CORPORATE FUND	\$ 8,545,683	\$ 200,593
B. FROM SPECIAL TAX LEVIES		\$ 200,593

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 PERCENT (.15%)

POLICE DEPARTMENT	AMOUNT APPROPRIATED	AMOUNT LEVIED
POLICE SALARIES	4,175,000	
GRANT OVERTIME	40,000	
CLERICAL WAGES	100,000	
TELECOMMUNICATION SALARIES	843,000	
TELECOMMUNICATION OVERTIME	100,000	
OVERTIME	290,000	
DOG BOARDING	35,940	
PRINTING	5,000	
POSTAGE	2,500	
TRAINING & MEETING EXPENSE	46,250	
RANGE & AMMUNITION	8,125	
CLOTHING ALLOWANCE	83,125	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500	
UTILITIES	35,000	
MAINTENANCE & REPAIR BUILDINGS	25,000	
MAINTENANCE & REPAIR EQUIPMENT	28,590	
MAINTENANCE & REPAIR VEHICLES	63,750	
MAINTENANCE & REPAIR RADIOS	11,250	
EQUIPMENT RENTAL	2,500	
OTHER OPERATING EXPENSES	20,000	
IPS FINGERPRINTING	1,875	
OFFICE SUPPLIES	12,500	
MOTOR FUEL & LUBRICANTS	220,000	
CLEANING & MAINTENANCE SUPPLIES	3,750	
OPERATING SUPPLIES	4,375	
C.I.E.R.T.	8,125	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429	
SPECIAL ENFORCEMENT EXPENSES	20,000	
DUI FUND EXPENSES	50,000	
K-9 EXPENSES	6,000	
OFFICE EQUIPMENT PURCHASES	5,000	
OPERATING EQUIPMENT PURCHASES	15,000	
RADIO EQUIPMENT PURCHASES	2,000	
POLICE VEHICLE FUND	30,000	
TOTAL POLICE PROTECTION FUND	\$ 6,324,584	\$ 625,028

FIRE PROTECTION FUND

LEVIED FOR FIRE PROTECTION UNDER THE PROVISIONS 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 (.15%), AND UNDER THE PROVISIONS OF ORDINANCE NO. 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT(.30%).

	AMOUNT APPROPRIATED	AMOUNT LEVIED
FIRE DEPARTMENT		
REGULAR SALARIES	2,921,567	
OVERTIME & SPECIALS	350,000	
NORTHERN TAZEWELL FIRE DEPT	79,000	
PRINTING	375	
TRAINING & MEETING EXPENSES	41,250	
CLOTHING ALLOWANCE	19,406	
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,500	
UTILITIES	38,750	
MAINTENANCE & REPAIR BUILDINGS	35,000	
MAINTENANCE & REPAIR-EQUIPMENT	13,750	
MAINTENANCE & REPAIR-VEHICLES	56,250	
MAINTENANCE & REPAIR-RADIOS	6,250	
2% FIRE TAX EXPENSE	50,000	
OTHER OPERATING EXPENSES	12,500	
FIRE PREVENTION	2,500	
FIRE INVESTIGATIONS	2,500	
MEDICAL TESTS	23,750	
OFFICE SUPPLIES	3,750	
CLOTHING SUPPLIES	25,000	
MOTOR FUEL & LUBRICANTS	75,000	
VEHICLE SUPPLIES & ACCESSORIES	15,000	
CLEANING & MAINT BUILDINGS	1,875	
OPERATING SUPPLIES	7,500	
OPERATING EQUIPMENT PURCHASES	2,500	
RADIO EQUIPMENT PURCHASES	5,000	
TOTAL FIRE PROTECTION FUND	\$ 3,790,973 \$	625,028

GARBAGE COLLECTION & DISPOSAL FUND

LEVIED 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(.10%) , 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."

GARBAGE COLLECTION & DISPOSAL DEPARTMENT

LABOR & WAGES	350,000	
OVERTIME	50,000	
CLEANUP	75,000	
LANDFILL FEES	475,000	
RECYCLING TIPPING FEES	60,000	
CLOTHING ALLOWANCE	5,000	
MAINTENANCE & REPAIR-VEHICLES	43,750	
OTHER OPERATING EXPENSES	60,000	
CREDIT CARD FEES	594	
CLOTHING & SAFETY EQUIPMENT	6,875	
MOTOR FUEL & LUBRICANTS	81,250	
VEHICLE SUPPLIES & ACCESSORIES	25,000	
OTHER OPERATING SUPPLIES	5,000	
TOTAL GARBAGE COLLECTION DEPARTMENT	\$ 1,237,469 \$	49,152

EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND

LEVIED 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 65 ILCS 5/8-3-16.

	AMOUNT APPROPRIATED	AMOUNT LEVIED
MAINT & REPAIR EQUIPMENT	11,000	
OTHER OPERATING EQUIPMENT PURCHASES	10,000	
OPERATING EQUIPMENT PURCHASES	74,000	
	<u>\$ 95,000</u>	<u>\$ 50,000</u>

PUBLIC BENEFIT FUND

LEVIED 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(.10%).

TOTAL PUBLIC BENEFIT FUND	<u>\$ 10,000</u>	<u>\$ -</u>
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MUNICIPAL RETIREMENT FUND

LEVIED FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF 40-ILCS 5/7-171 AND 40-ILCS 5/21-105.

TOTAL MUNICIPAL RETIREMENT FUND	<u>\$ 615,000</u>	<u>\$ 120,000</u>
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SOCIAL SECURITY CONTRIBUTION FUND

LEVIED 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 40-ILCS 5/21-110.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND	<u>\$ 540,000</u>	<u>\$ 475,000</u>
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FIREMEN'S PENSION FUND

LEVIED 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 THAT 4,000 AND NOT MORE THAT 200,000 INHABITANTS, AS AMENDED, AS PROVIDED IN 40-ILCS ACT 5, ARTICLE 4.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	1,530,000	
ACTUARIAL SERVICES	10,500	
TOTAL FIREMEN'S PENSION FUND	<u>\$ 1,540,500</u>	<u>\$ 1,177,950</u>

FIREMEN'S PENSION FUND-LEVY PURSUANT TO P.A. 93-0689

LEVIED FOR THE FIREMEN'S PENSION FUND TO PAY THE COST ASSOCIATED WITH INCREASED BENEFITS TO THE WIDOWS WIDOWS OF DECEASED RETIRED FIREFIGHTERS AS CERTIFIED TO THE CITY COUNCIL BY THE EAST PEORIA FIREFIGHTERS' FIREMEN'S' PENSION FUND AS PROVIDED AT 40 ILCS 5/4-134(5) AS AMENDED BY PUBLIC ACT 93-0689.

FIREMEN'S PENSION FUND-LEVY PURSUANT TO PA 930689

PAYMENTS TO THE EAST PEORIA FIREMEN'S PENSION FUND-SPECIAL LEVY TO FUND BENEFITS TO THE WIDOWS OF DECEASED RETIRED FIREFIGHTERS		
TOTAL FIREMEN'S' PENSION FUND-SPECIAL LEVY	<u>\$ -</u>	<u>\$ -</u>

POLICE PENSION FUND

LEVIED FOR THE POLICE PENSION FUND UNDER THE PROVISIONS OF AN ACT TO PROVIDE FOR 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 IN 40 ILCS ACT 5, ARTICLE 3.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND		
ACTUARIAL SERVICES	1,450,000	
TOTAL POLICE PENSION FUND	<u>\$ 1,460,500</u>	<u>\$ 1,272,308</u>

BOND AND INTEREST LEVY FUND

LEVIED 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</u>	<u>\$ 139,933</u>
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	AMOUNT APPROPRIATED	AMOUNT LEVIED
STREET & BRIDGE FUND		
WAGES & LABOR	1,250,000	
OVERTIME	112,500	
ENGINEERING FEES	18,750	
CONTRACTUAL SERVICES	20,000	
TRAVEL, TRAINING & MEETING EXP.	1,250	
CLOTHING ALLOWANCE	7,500	
MAINTENANCE & REPAIR-EQUIPMENT	3,750	
MAINTENANCE & REPAIR-VEHICLES	87,500	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	125,000	
MAINTENANCE & REPAIR-STORM SEWERS	210,000	
ST. LIGHT MAINTENANCE	40,000	
STREET LIGHT/SIGNAL LOCATES	12,500	
EQUIPMENT RENTAL	25,000	
OTHER OPERATING EXPENSES	50,000	
CLOTHING & SAFETY EQUIPMENT	23,750	
MOTOR FUEL & LUBRICANTS	120,000	
VEHICLE SUPPLIES & ACCESSORIES	50,000	
STREET REPAIR & MAINT SUPPLIES	312,500	
OPERATING SUPPLIES	25,000	
CULVERT PURCHASES	6,250	
STREET SIGNS & POSTS	12,500	
OPERATING EQUIPMENT PURCHASES	5,000	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000	
RADIO EQUIPMENT PURCHASES	5,000	
STREET PAVING & RESURFACING	150,000	
CURB & SIDEWALK CONSTRUCTION	13,000	
TOTAL STREET & BRIDGE FUND	\$ 2,711,750	\$ 305,000

MUNICIPAL AUDIT FUND

LEVIED 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 65-ILCS 5/8-8-8, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND	\$ 95,000	\$ 80,000
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SCHOOL CROSSING GUARD FUND

LEVIED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 65-ILCS 5/11-80-23, AT A RATE WHICH SHALL NOT EXCESS .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND	\$ 5,000	\$ -
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SEWER CHLORINATION FUND

LEVIED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTION OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS 65-ILCS 5/11-142-3, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SEWER CHLORINATION FUND	\$ 35,000	\$ 20,000
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STREET LIGHTING FUND

LEVIED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISION OF 65-ILCS 5/11-80-5 AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT (.05%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND	\$ 275,000	\$ 85,000
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

LEVIED 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 FUND	\$ 1,500,000	\$ 600,000
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UNEMPLOYMENT INSURANCE FUND

LEVIED TO PAY 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	\$ 16,000
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EASTSIDE CENTRE	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES AND WAGES	150,000	
WEEKLY WAGES	300,000	
COMMISSIONS	25,000	
OVERTIME WAGES	1,000	
CONTRACTS	75,000	
PRINTING	1,563	
ADVERTISING, MARKETING	29,375	
POSTAGE	625	
TRAVEL, TRAINING, MEETING EXPENSE	5,625	
ELEC GAS-BASEBALL	18,750	
ELEC GAS/PUMP HOUSE	2,500	
ELEC GAS/REC BLDG	65,000	
ELEC GAS/SOCCER	13,750	
ELEC GAS/SOFTBALL	13,750	
ELEC/SIGN	750	
INS COMPREHENSIVE	40,000	
TELEPHONE/PAGER	1,000	
BLDG MAINT SUPPLIES	35,000	
MAINTENANCE - EQUIPMENT	33,750	
MAINT-VEHICLE/EQUIPT	6,250	
RENTAL EXPENSE	27,500	
SALES TAX EXPENSE	27,500	
MISC. GENERAL	3,688	
MISC. FITNESS	10,000	
DANCE COSTUMES	0	
OFFICE SUPPLIES	2,000	
SAFETY EQUIP & SUPPLIES	4,000	
MOTOR FUEL & LUBRICANTS	1,000	
CONCESSIONS FOOD/BEVERAGE	137,500	
CONCESSIONS SUPPLIES	25,000	
CLEAN & MAINT SUPPLIES	5,000	
GROUNDS/FIELDS MAINTENANCE	40,500	
BLDG CONST & IMPROVEMENT	5,000	
OPERATING EQUIPMENT	5,000	
1998 SERIES B INTEREST	25,000	
1998 SERIES B PRINCIPAL	475,000	
TOTAL EASTSIDE CENTRE	\$ 1,612,375	\$ -

<u>HOTEL-MOTEL TAX FUND</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
WAGES & LABOR	210,000	
FESTIVAL LABOR	85,000	
FESTIVAL OVERTIME DEPTS.	20,000	
PART TIME MOWING ESC 1/2	50,000	
PART TIME MOWING CITY	75,000	
CONTRACTS	25,000	
PRINTING	2,500	
POSTAGE	250	
TRAVEL, TRAINING, MEETING EXPENSE	625	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625	
PHONE	3,750	
CONTRIBUTION-EASTLIGHT	12,500	
HISTORICAL ENDOWMENT	10,000	
MISCELLANEOUS OPERATING EXP.	12,500	
REDBUD/MUM PROGRAM/LANDSCAPING	7,500	
FOL OTHER OPERATING EXP	5,000	
FOL PARADE	100,000	
FOL CITY LIGHTING	1,875	
FOL ENCHANTED FOREST	1,250	
FOL ADVERTISING	37,500	
FOL TOURISM/PUBLIC RELATIONS	37,500	
FOL CLASSIC	15,000	
QUEEN CONTEST	3,750	
SOUVENIRS/CONCESSIONS	1,000	
OFFICE SUPPLIES	125	
WINTER WONDERLAND	100,000	
FOL BUILDING EXPENSES	50,000	
TOURISM PROMOTION-WEB SITE	30,000	
GROUNDS/FIELD MAINT ESC	40,000	
CITY DOWNTOWN LANDSCAPING	50,000	
OFFICE EQUIPMENT	3,000	
CHAMBER OF COMMERCE & EDC PROJ	25,000	
FOL CAPITAL IMPROVEMENTS	250,000	
PACVB	61,600	
TOTAL HOTEL MOTEL FUND	\$ 1,327,850	\$ -

<u>AMBULANCE SERVICE FUND</u>		
AMBULANCE WAGES	1,025,000	
OVERTIME & HOLIDAYS	150,000	
PRINTING	313	
POSTAGE	125	
MEETING & TRAINING EXP	16,250	
CLOTHING ALLOWANCE	6,656	
DUES, SUBSCRIPTIONS & PUBLICATIONS	313	
MAINTENANCE & REPAIR-EQUIPMENT	8,750	
MAINTENANCE & REPAIR-VEHICLES	15,000	
OTHER OPERATING EXPENSES	6,250	
VEHICLE SUPPLIES & ACCESSORIES	12,500	
OPERATING SUPPLIES	75,000	
AMBULANCE OVERPAYMENT REFUNDS	6,250	
CPR TRAINING	1,250	
MEDICAL BILLING	50,000	
TOTAL AMBULANCE SERVICE FUND	\$ 1,373,656	\$ -

<u>MARINA DEBT SERVICE</u>		
BANK COLLECTION FEES	5,000	
DIST TO OTHER TAX DIST	140,000	
REPAYING GAMING	690,000	
TOTAL MARINA DEBT SERVICE	\$ 835,000	\$ -

CAMP STREET TIF	AMOUNT APPROPRIATED	AMOUNT LEVIED
ENGINEERING FEES	125,000	
LEGAL FEES	62,500	
CONSULTING FEES	1,250	
OTHER OPERATING EXPENSES	187,500	
PROPERTY TAX EXPENSE	450,000	
BIKE TRAIL IDNR/ITEP	113,500	
CAMP STREET DEBT SERVICE INT.	35,000	
2012-F INTEREST	65,000	
2007 BOND INTEREST	1,098,000	
2012-G BOND INTEREST	15,000	
2010-A INTEREST	885,000	
2010-B INTEREST	765,000	
CAMP STREET DEBT SERVICE PRINCIPAL.	65,000	
2012-F BOND PRINCIPAL	265,000	
2012-G BOND PRINCIPAL	335,000	
2007 BONDS PRINCIPAL	775,000	
2010-A PRINCIPAL	940,000	
2010-B PRINCIPAL	6,250	
TOTAL CAMP STREET TIF	\$ 6,189,000	\$ 6,001,729

W. WASHINGTON STREET TIF		
ENGINEERING FEES	100,000	
LEGAL FEES	200,000	
CONSULTING FEES	35,000	
TRAVEL, TRAINING & MEETING EXP.	5,000	
OTHER OPERATING EXPENSES	200,000	
STREET PAVING & RESURFACING	100,000	
TRANSFER TO CAMP ST TIF	100,000	
SALES TAX REBATE	1,800,000	
2012-A BOND INTEREST	100,000	
2012-B BOND INTEREST	100,000	
2012-C BOND INTEREST	125,000	
2012-D BOND INTEREST	50,000	
2013-B BOND INTEREST (REF 08 BONDS)	445,000	
2012-A BOND PRINCIPAL	180,000	
2012-B BOND PRINCIPAL	180,000	
2012-C BOND PRINCIPAL	530,000	
2012-D BOND PRINCIPAL	225,000	
2013-B BOND PRINCIPAL (REF 08 BONDS)	490,000	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000	
TOTAL W. WASHINGTON STREET TIF	\$ 5,565,000	\$ 2,479,526

**C. FROM WATER AND SEWER FUND REVENUES
OPERATIONS AND MAINTENANCE ACCOUNT**

WATER DEPARTMENT

	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES & WAGES	960,000	
CLERICAL SALARIES	75,000	
OVERTIME	125,000	
IMRF	275,000	
SOCIAL SECURITY	80,000	
ENGINEERING FEES	50,000	
AUDIT FEES	30,000	
ATTORNEY'S FEES	162,500	
CONTRACTUAL SERVICES	56,250	
PRINTING	18,750	
POSTAGE	43,750	
TRAVEL, TRAINING & MEETING EXP	6,250	
CLOTHING ALLOWANCE	11,250	
INSURANCE	325,000	
UTILITIES-BUILDING & OFFICES	31,250	
UTILITIES-PUMPING	350,000	
INFORMATION TECHNOLOGY	5,000	
MAINTENANCE & REPAIR-BUILDINGS	50,000	
MAINTENANCE & REPAIR-EQUIPMENT	150,000	
MAINTENANCE & REPAIR-VEHICLES	11,250	
EQUIPMENT RENTAL	4,375	
OTHER OPERATING EXPENSES	15,625	
CREDIT CARD FEES	24,125	
OFFICE SUPPLIES	18,750	
CLOTHING SUPPLIES	7,500	
METER PARTS & REPAIRS	3,375	
MOTOR FUEL & LUBRICANTS	75,000	
VEHICLE SUPPLIES & ACCESSORIES	9,375	
BUILDING MAINTENANCE SUPPLIES	3,875	
WATER MAIN REPAIR SUPPLIES	150,000	
WATER TREATMENT SUPPLIES	137,500	
METERS	50,000	
PIPE & FITTINGS	87,500	
OPERATING SUPPLIES	10,000	
FIRE HYDRANT SUPPLIES	25,000	
CLAIMS & JUDGMENTS	18,750	
LAND PURCHASES	50,000	
OFFICE EQUIPMENT PURCHASES	7,500	
OPERATING EQUIPMENT PURCHASES	56,250	
AUTOMOTIVE EQUIPMENT PURCHASES	20,000	
RADIO EQUIPMENT PURCHASES	2,000	
WATERMAIN CONSTRUCTION	190,000	
WELL CONSTRUCTION	10,000	
TOTAL WATER DEPARTMENT	\$ 3,792,750	\$ -

<u>SEWER DEPARTMENT</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES & WAGES	750,000	
CLERICAL SALARIES	95,000	
OVERTIME	100,000	
SOCIAL SECURITY	65,000	
ENGINEERING FEES-OPERATIONS	96,000	
TRAVEL, TRAINING & MEETING EXP	8,125	
DUES, SUBSCRIPTIONS & PUBLICATION	800	
INSURANCE	250,000	
UTILITIES-BUILDING & OFFICES	7,625	
UTILITIES-PUMPING	515,000	
MAINTENANCE & REPAIR-BUILDINGS	43,750	
MAINTENANCE & REPAIR-VEHICLES	24,375	
MAINTENANCE & REPAIR-SEWER	262,500	
OTHER OPERATING EXPENSES	25,000	
MAINTENANCE & REPAIR-PLANT 1	202,500	
MAINTENANCE & REPAIR-PLANT 2	6,250	
MAINTENANCE & REPAIR-PLANT 3	47,500	
SLUDGE PROCESSING & HANDLING	142,750	
MAINTENANCE & REPAIR-LIFT STATION	81,250	
LABORATORY SUPPLIES & EXPENSES	35,000	
CLOTHING & SAFETY EQUIPMENT	6,875	
MOTOR FUEL & LUBRICANTS	23,375	
OTHER OPERATING SUPPLIES	15,000	
OPERATING EQUIPMENT PURCHASES	45,000	
AUTOMOTIVE EQUIPMENT PURCHASES	206,250	
RADIO EQUIPMENT PURCHASES	1,875	
SEWER EXTENSIONS	20,000	
TOTAL SEWER DEPARTMENT	\$ 3,076,800	\$ -

<u>SEWER MAINTENANCE DEPARTMENT</u>		
SALARIES & WAGES	200,000	
OVERTIME	50,000	
SOCIAL SECURITY	15,000	
CLOTHING ALLOWANCE	1,125	
INSURANCE	51,000	
MAINT & REPAIR VEHICLES	35,000	
OTHER OPERATING EXP	12,500	
CLOTHING & SAFETY EQUIPMENT	2,125	
MOTOR FUEL & LUBRICANTS	58,750	
OPERATING SUPPLIES	3,875	
RADIO EQUIPMENT PURCHASES	1,125	
OPERATING EQUIPMENT PURCHASE	84,013	
TOTAL SEWER MAINTENANCE DEPARTMENT	\$ 514,513	\$ -

TOTAL - OPERATIONS AND MAINTENANCE ACCOUNT	\$ 7,384,063	\$ -
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<u>BOND AND INTEREST ACCOUNT</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
BOND ISSUE EXPENSE	2,000	
BANK COLL. FEES	6,000	
1992-C REV BOND INT PAYMENTS	6,500	
2012-E SERIES REF 2002-A&B INTEREST	45,000	
AUTO METER READ LOAN	190,000	
1992-C REV BOND PRINCIPAL PAYMENT	95,000	
2012-E SERIES REF 2002-A&B PRINCIPAL	435,000	
1998 WASTEWATER IMP. PAYMENT	100,000	
2000 MEADOW AVE PLANT PROJECT	70,000	
CILCO LANE/KEAYES AVE WATER MAIN	70,000	
WWTP#1 RAS STATION	70,000	
CENTENNIAL WTP	250,000	
	<u>\$ 1,339,500</u>	<u>\$ 174,150</u>

<u>RECURRING CAPITAL IMPROVEMENT ACCOUNT -WATER</u>		
MAINT & REPAIR RESERVOIR/TANKS	185,000	
MISC. EXPENSE	20,000	
WELL PUMPS, EQUIPMENT & INSTRUMENT	57,000	
WATER MAIN CONSTRUCTION	65,000	
TOTAL RECURRING CAPITAL IMPROVEMENT - WATER	<u>\$ 327,000</u>	<u>\$ -</u>

<u>IMPROVEMENT & REPLACEMENT ACCOUNT - SEWER</u>		
MAINT & REPAIR STRUCTURES	150,000	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000	
SEWER CONSTRUCTION	100,000	
TOTAL IMPROVEMENT & REPLACEMENT - SEWER	<u>\$ 350,000</u>	<u>\$ -</u>

TOTAL WATER & SEWER FUND	<u>\$ 9,400,563</u>	<u>\$ 174,150</u>
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D. FROM MOTOR FUEL TAX REVENUES

<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING FEES	50,000	
MISCELLANEOUS EXPENSE	10,000	
STREET PAVING & RESURFACING	800,000	
BRIDGE INSPECTION	15,000	
TOTAL MOTOR FUEL TAX FUND	<u>\$ 875,000</u>	<u>\$ -</u>

E. 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).

TOTAL REVOLVING LOAN GRANT FUND	<u>\$ 500,000</u>	<u>\$ -</u>
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F. RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS	AMOUNT APPROPRIATED	AMOUNT LEVIED
DISTRIBUTION-GRANT DISPERSMENTS	100,000	
DISTRIBUTION-CITY OF PEORIA	3,125,000	
DISTRIBUTION-PUBLIC WORKS	1,400,000	
DISTRIBUTION-POLICE	375,000	
DISTRIBUTION-FIRE/AMBULANCE	325,000	
DISTRIBUTION-PUBLIC PROPERTY	150,000	
DISTRIBUTION-ADMINSTRATION	75,000	
DISTRIBUTION-EASTSIDE CENTRE DEBT SERVICE	500,000	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	150,000	
DISTRIBUTION-CAPITAL PROJECTS	150,000	
DISTRIBUTION-TIFIII/MARINA	150,000	
DISTRIBUTION-CAMP ST. TIF LOAN	1,200,000	
DISTRIBUTION-W.WASHINGTON TIF LOAN	100,000	
TOTAL RIVERBOAT GAMING FUNDS	\$ 7,800,000	\$ -

G. EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	140,000	
MANAGEMENT FEES	95,000	
FUEL	180,000	
INSURANCE/WORK COMP	27,500	
INSURANCE/HEALTH	18,750	
INSURANCE/LIABILITY	31,250	
SALES TAX EXPENSE	6,875	
RENTAL EQUIPMENT	2,500	
POOL AND DOCKS	1,025	
UNIFORMS	1,875	
OFFICE SUPPLIES	7,500	
ACCOUNTING/DATA PROCESSING	5,625	
ADVERTISING	12,500	
UTILITIES	50,000	
BANK CHARGES	8,125	
CELL/PHONE LINES/OFFICE WI-FI	9,375	
CABLE	12,500	
MISCELLANEOUS	10,000	
DUES AND SUBSCRIPTIONS	1,250	
CONTRIBUTIONS	750	
CONDO DUES	11,250	
CLEANING SUPPLIES	22,500	
VEHICLE OPERATION	10,000	
GENERAL MAINT	7,500	
PUMP OUTS	625	
MANAGEMENT BONUS	20,000	
LANDSCAPING	15,000	
CAPITAL EXPENSES	175,000	
TOTAL EASTPORT MARINA OPERATING FUNDS	\$ 884,275	
GRAND TOTAL ALL FUNDS	\$ 65,294,178	\$ 14,496,397

SUMMARY	AMOUNT APPROPRIATED	AMOUNT LEVIED
A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:		
Department of Governing Body	1,234,563	0
Department of Accounts & Finance	4,670,013	0
Department of Planning & Developing	661,063	0
Department of Vehicle Maintenance	267,625	0
Department of Public Property	1,712,421	200,593
TOTAL	\$ 8,545,683 \$	200,593
B. APPROPRIATED FROM SPECIAL TAX LEVIES:		
Police Protection Fund	6,324,584	625,028
Fire Protection Fund	3,790,973	625,028
Garbage Collection & Disposal Fund	1,237,469	49,152
Emergency Services & Disaster Fund	95,000	50,000
Public Benefit Fund	10,000	0
Municipal Retirement Fund	615,000	120,000
Social Security Contribution Fund	540,000	475,000
Fire Pension Fund	1,540,500	1,177,950
Fire Pension Fund-Special Levy under PA 93-0689	0	0
Police Pension Fund	1,460,500	1,272,308
Bond & Interest Levy Fund	100,000	139,933
Street & Bridge Fund	2,711,750	305,000
Municipal Audit Fund	95,000	80,000
School Crossing Guard Fund	5,000	0
Sewer Chlorination Fund	35,000	20,000
Street Lighting Fund	275,000	85,000
Workers' Compensation & Liab. Insurance Fund	1,500,000	600,000
Unemployment Insurance Fund	50,000	16,000
Hotel-Motel Tax Fund	1,327,850	0
Ambulance Service Fund	1,373,656	0
EastSide Centre Fund	1,612,375	0
Special Allocation/Dist III Marina Fund	835,000	0
Camp Street TIF	6,189,000	6,001,729
W. Washington Street TIF	5,565,000	2,479,526
TOTAL	\$ 37,288,657 \$	14,121,654

	AMOUNT APPROPRIATED	AMOUNT LEVIED
C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:		
Water Department	3,792,750	
Sewer Department	3,076,800	
Sewer Maintenance Department	514,513	
Bond & Interest Account	1,339,500	174,150
Recurring Capital Improvement Account - Water	327,000	
Recurring Capital Improvement Account - Sewer	350,000	
TOTAL	\$ 9,400,563	\$ 174,150
D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS	\$ 875,000	0
E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS	\$ 500,000	0
F. APPROPRIATED FROM RIVERBOAT FUNDS	\$ 7,800,000	0
G. APPROPRIATED FROM MARINA FUNDS	\$ 884,275	0
TOTAL APPROPRIATIONS	\$ 65,294,178	
TOTAL AMOUNT LEVIED	\$	14,496,397

Section 2. 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 3. That the City Clerk of the City of East Peoria is hereby directed to prepare a duly certified copy of this Ordinance and file the same in the office of the County Clerk in and for the County of Tazewell and the State of Illinois, and that the said County Clerk be and he/she is hereby authorized and directed to extend such aggregated City Tax, to wit, the sum of \$14,496,397.00 according to law for the use of the City of East Peoria, in the County of Tazewell and the State of Illinois.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED BY THE CITY COUNCIL of the City of East Peoria, Illinois on the ____ day of December 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

EXAMINED AND APPROVED:

Corporate Counsel

PROPOSED TAX LEVY
2016 TAX LEVY - COLLECT IN 2017 (FY 2017-2018)
ESTIMATED ASSESSED VALUATION \$446,250,000
2015 ASSESSED VALUATION \$441,216,885

FUND	RATE LIMIT	2015 LEVY	2015 EXTENSION	PROPOSED 2016 LEVY	PROPOSED 2016 EXTENSION	PROPOSED 2016 RATE	2015 RATE	EST. INCREASE DECREASE
1 GENERAL CORPORATE	0.43750	200,592	200,401	200,593	200,593	0.04495	0.04542	-0.0005
2 ESDA	0.05000	50,000	50,034	50,000	50,000	0.01120	0.01134	-0.0001
3 POLICE PROTECTION	0.60000	625,000	625,028	625,028	625,028	0.14006	0.14166	-0.0016
4 FIRE PROTECTION	0.60000	625,000	625,028	625,028	625,028	0.14006	0.14166	-0.0016
5 GARBAGE COLLECTION	0.20000	625,000	625,028	49,152	49,152	0.01101	0.14166	-0.1306
7 IMRF	NONE	120,000	120,011	120,000	120,000	0.02689	0.02720	-0.0003
8 FIRE PENSION	NONE	745,000	745,039	1,177,950	1,177,950	0.26397	0.16886	0.0951
Fire Pension fund-special Levy under PA 93-0689		0	0	0	0	0.00000	0.0000	0.0000
9 POLICE PENSION	NONE	900,000	900,038	1,272,308	1,272,308	0.28511	0.20399	0.0811
(Road & Bridge)		315,150		305,000				
11 STREET & BRIDGE	0.10000	100,000	99,450	89,850	89,850	0.02013	0.02254	-0.0024
12 MUNICIPAL AUDIT	NONE	120,000	120,011	80,000	80,000	0.01793	0.02720	-0.0093
13 SCHOOL CROSSING	0.02000	0	0	0	0	0.00000	0.00000	0.0000
14 SEWER CHLORINATION	0.02000	20,000	20,031	20,000	20,000	0.00448	0.00454	-0.0001
16 STREET LIGHTING	0.05000	80,000	80,037	85,000	85,000	0.01905	0.01814	0.0009
17 SOCIAL SECURITY	NONE	475,000	475,014	475,000	475,000	0.10644	0.10766	-0.0012
18 WORK COMPENSATION	NONE	700,000	700,035	600,000	600,000	0.13445	0.15866	-0.0242
19 UNEMPLOYMENT INS.	NONE	16,000	16,016	16,000	16,000	0.00359	0.00363	0.0000
SUB TOTALS		5,616,742	5,401,201	5,701,059	5,485,909	1.22934	1.22416	0.0052
10 BONDS	NONE	137,733.00	ABATE	139,932.50	ABATE	0.0000	0.0000	0.0000
20 T.I.F.	NONE	7,630,179.00	ABATE	8,481,255.02	ABATE	0.0000	0.0000	0.0000
57 WATER & SEWER	NONE	564,050	ABATE	174,150.00	ABATE	0.0000	0.0000	0.0000
SUB TOTALS		8,331,962.00	0	8,795,337.52	0	0	0	0
TOTALS		13,948,704	5,401,201	14,496,397	5,485,909	1.22934	1.22416	0.0052

Each \$.01 Tax Rate = \$44,625

CITY OF EAST PEORIA - TAX LEVY COMPARISON

FUND	2015 TAX LEVY EXTENSION	PROPOSED 2016 TAX LEVY PAYABLE 2017	INCREASE DECREASE
1 GENERAL CORPORATE	200,401	200,593	192
2 ESDA	50,034	50,000	-34
3 POLICE PROTECTION	625,028	625,028	0
4 FIRE PROTECTION	625,028	625,028	0
5 GARBAGE COLLECTION	625,028	49,152	-575,876
7 IMRF	120,011	120,000	-11
8 FIRE PENSION	745,039	1,177,950	432,911
Fire Pension Fund-Special Levy under PA 93-0689	0	0	0
9 POLICE PENSION	900,038	1,272,308	372,270
11 STREET & BRIDGE	99,450	89,850	-9,600
12 MUNICIPAL AUDIT	120,011	80,000	-40,011
13 SCHOOL CROSSING	0	0	0
14 SEWER CHLORINATION	20,031	20,000	-31
16 STREET LIGHTING	80,037	85,000	4,963
17 SOCIAL SECURITY CONT	475,014	475,000	-14
18 WORK COMPENSATION	700,035	600,000	-100,035
19 UNEMPLOYMENT INS.	16,016	16,000	-16
10 G.O. BOND & INTEREST	ABATE	ABATE	0
20 TAX INCREMENT BOND & INTEREST	ABATE	ABATE	0
57 WATER & SEWER BOND & INTEREST	ABATE	ABATE	0
TOTAL ALL FUNDS	\$ 5,401,201	\$ 5,485,909	\$ 84,708

**CERTIFICATION OF COMPLIANCE
TRUTH IN TAXATION**

I, DAVID W. MINGUS, the presiding officer of the City of East Peoria, do hereby certify that the
presiding officer (taxing district)
levy adopted on December _____, 2016 complies with the provisions of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-60 through Section 18-85 of the "Truth in Taxation"
law are inapplicable.
(applicable or inapplicable)

This Certificate applies to the 2016 tax levy.
Date: _____, 2016

Signature of Presiding Officer

City Clerk

MEMORANDUM

TO: Mayor David Mingus and Members of the City Council

FROM: Jeff Eder, Jeff Becker and Michael Tibbs

SUBJECT: Ordinance establishing property tax levy

DATE: December 6, 2016

DISCUSSION: An ordinance approving the annual property tax levy must be filed each year with the County Clerk by the last Tuesday in December. A proposed ordinance levying the property tax is on the agenda for consideration during this evening's meeting. If the City Council approves the proposed ordinance, we estimate that the amount of real estate tax collected will increase from \$5,401,201 in 2016 to approximately \$5,462,814 in 2017 for an estimated increase of \$61,613. While the amount collected by the City will increase by approximately 1.14%, based on the availability of property assessed for the first time and based on estimated values provided by the supervisor of assessments, we believe that the tax rate will remain the same and property taxes paid to the City by an existing property owner in 2016 will remain the same in 2017.

RECOMMENDATION: Approve

**ORDINANCE NO. 4324
ANNUAL TAX LEVY 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. 4324

ANNUAL TAX LEVY ORDINANCE

AN ORDINANCE LEVYING AND ASSESSING THE MUNICIPAL TAX OF THE CITY OF EAST PEORIA, ILLINOIS FOR THE CURRENT 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 there is levied upon all taxable property within the Corporate limits of the City of East Peoria, Illinois, the same being the amount necessary to be raised by taxation, to make the total amount of appropriation theretofore legally made for all corporate purposes the same that is subject to taxation as assessed and equalized for State and County purposes 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, the sum of fourteen million four hundred seventy-three thousand three hundred two dollars and no/100 cents (\$14,473,302.00) as follows:

A. LEVIED FOR THE GENERAL CORPORATE FUND

<u>GOVERNING BODY</u>	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT LEVIED</u>
SALARIES AND WAGES	110,000	
PRINTING	625	
POSTAGE	500	
TRAVEL AND MEETING EXPENSES	1,875	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,750	
UTILITIES	3,000	
OTHER OPERATING EXPENSES	3,750	
OFFICE SUPPLIES	625	
EMPLOYEE/COMMISSIONS RELATIONS	7,500	
TOTAL GOVERNING BODY	131,625	
 <u>LEGAL DEPARTMENT</u>		
ATTORNEY'S FEES	600,000	
COURT COSTS, RECORDING & SHERIFF FEES	2,500	
OTHER OPERATING EXPENSES	12,500	
TOTAL LEGAL DEPARTMENT	615,000	
 <u>BOARDS & COMMISSIONS</u>		
FIRE & POLICE COMMISSIONERS SALARIES	9,000	
SPECIAL ATTORNEYS FEES	20,000	
CONTRACTUAL SERVICES	20,000	
PRINTING	250	
POSTAGE	250	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500	
EXAMINATIONS/PHYSICAL/OTHER EXPENSES	14,000	
HUMAN RELATIONS COMMISSION	250	
OFFICE SUPPLIES	313	
TOTAL BOARDS & COMMISSIONS	66,563	
 <u>CITY CLERK'S BUDGET</u>		
SALARIES	90,000	
PRINTING	11,688	
LEGAL PUBLICATIONS	625	
POSTAGE	250	
TRAVEL, TRAINING & MEETING EXPENSES	2,313	
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500	
OTHER OPERATING EXPENSES	125	
OFFICE SUPPLIES	750	
TOTAL CITY CLERK'S BUDGET	107,250	

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<u>CITY ADMINISTRATOR'S BUDGET</u>		
SALARIES	275,000	
PRINTING	1,000	
CONTRACTUAL SERVICES	6,250	
POSTAGE	750	
TRAVEL, TRAINING & MEETING EXPENSES	7,500	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750	
UTILITIES	2,500	
MAINT & REPAIR VEHICLES	250	
OTHER OPERATING EXPENSES	1,875	
OFFICE SUPPLIES	2,500	
OPERATING SUPPLIES	250	
EMPLOYEE RELATIONS	12,500	
TOTAL CITY ADMINISTRATOR'S BUDGET	314,125	
<u>TOTAL GOVERNING BODY</u>	\$ 1,234,563	-
<u>ACCOUNTS & FINANCE</u>		
SALARIES AND WAGES	250,000	
PRINTING	3,125	
LEGAL PUBLICATIONS	2,500	
POSTAGE	313	
TRAVEL, TRAINING & MEETING EXPENSES	3,125	
DUES, SUBSCRIPTIONS & PUBLICATIONS	250	
GROUP INSURANCE	3,000,000	
OTHER OPERATING EXPENSES	5,625	
OFFICE SUPPLIES	875	
OPERATING SUPPLIES	200	
OFFICE EQUIPMENT	1,000	
EAST PEORIA YOUTH GRANTS	8,000	
CAPITAL BUILDING FUND/REVENUE SHARING	1,150,000	
DEVELOPMENT AGREEMENTS/SPECIAL REVENUE	200,000	
DEBT SERVICE RESERVE	45,000	
TOTAL ACCOUNTS & FINANCE	\$ 4,670,013	-
<u>PLANNING & COMMUNITY DEVELOPMENT</u>		
SALARIES AND WAGES	315,000	
CONSULTANT FEES	6,250	
PRINTING	625	
POSTAGE	625	
TRAVEL, TRAINING & MEETING EXPENSES	12,500	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125	
UTILITIES	83,750	
SOFTWARE LICENSING	101,250	
M&R PRINTERS	25,000	
INFORMATION TECHNOLOGY	38,125	
MAINTENANCE & REPAIR EQUIPMENT	313	
MAINTENANCE & REPAIR VEHICLES	4,375	
FARMER'S MARKET	4,375	
OTHER OPERATING EXPENSES	3,125	
OFFICE SUPPLIES	3,125	
MOTOR FUEL & LUBRICANTS	1,875	
OPERATING SUPPLIES	375	
GIS EXPENSES	6250	
NMTC DEAL PROCEEDS	50,000	
OFFICE EQUIPMENT	1,000	
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 661,063	-

	AMOUNT APPROPRIATED	AMOUNT LEVIED
<u>VEHICLE MAINTENANCE DEPARTMENT</u>		
WAGES & LABOR	175,000	
OVERTIME	43,750	
TRAVEL, TRAINING & MEETING EXPENSES	2,500	
MAINTENANCE & REPAIR EQUIPMENT	1,875	
MAINTENANCE & REPAIR VEHICLES	3,750	
MAINTENANCE & REPAIR RADIOS	1,250	
OPERATING EXPENSES	3,750	
WELDING GASES	2,000	
CLOTHING & SAFETY EQUIPMENT	6,250	
MOTOR FUEL & LUBRICANTS	21,250	
OPERATING SUPPLIES	6,250	
TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$ 267,625	\$ -
<u>DEPARTMENT OF PUBLIC PROPERTY</u>		
MAINTENANCE WAGES	250,001	
OVERTIME	1,250	
PART TIME WAGES	121,420	
CONTRACTED INSPECTOR FEES	43,750	
CONTRACTUAL SERVICES	93,750	
POSTAGE	375	
TRAVEL, TRAINING & MEETING EXPENSES	5,625	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125	
UTILITIES -POWER & GAS	75,000	
MAINTENANCE & REPAIR BUILDINGS	31,250	
MAINTENANCE & REPAIR EQUIPMENT	25,000	
MAINTENANCE & REPAIR VEHICLES	9,375	
RENTAL PAYMENTS	1,250	
OTHER OPERATING EXPENSES	18,750	
DEMOLITIONS	50,000	
OFFICE SUPPLIES	2,500	
SAFETY EQUIPMENT & SUPPLIES	1,250	
MOTOR FUEL & LUBRICANTS	30,000	
CLEANING & MAINTENANCE SUPPLIES	43,750	
OPERATING SUPPLIES	1,250	
GAS - CITY VEHICLES	168,750	
LAND & BUILDING PURCHASES	460,000	
BUILDING CONSTRUCTION & IMPROVEMENT.	275,000	
TOTAL PUBLIC PROPERTY	\$ 1,712,421	\$ -
GRAND TOTAL - GENERAL CORPORATE FUND	\$ 8,545,683	\$ 200,593
B. FROM SPECIAL TAX LEVIES		\$ 200,593

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 PERCENT (.15%)

POLICE DEPARTMENT	AMOUNT APPROPRIATED	AMOUNT LEVIED
POLICE SALARIES	4,175,000	
GRANT OVERTIME	40,000	
CLERICAL WAGES	100,000	
TELECOMMUNICATION SALARIES	843,000	
TELECOMMUNICATION OVERTIME	100,000	
OVERTIME	290,000	
DOG BOARDING	35,940	
PRINTING	5,000	
POSTAGE	2,500	
TRAINING & MEETING EXPENSE	46,250	
RANGE & AMMUNITION	8,125	
CLOTHING ALLOWANCE	83,125	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500	
UTILITIES	35,000	
MAINTENANCE & REPAIR BUILDINGS	25,000	
MAINTENANCE & REPAIR EQUIPMENT	28,590	
MAINTENANCE & REPAIR VEHICLES	63,750	
MAINTENANCE & REPAIR RADIOS	11,250	
EQUIPMENT RENTAL	2,500	
OTHER OPERATING EXPENSES	20,000	
IPS FINGERPRINTING	1,875	
OFFICE SUPPLIES	12,500	
MOTOR FUEL & LUBRICANTS	220,000	
CLEANING & MAINTENANCE SUPPLIES	3,750	
OPERATING SUPPLIES	4,375	
C.I.E.R.T.	8,125	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429	
SPECIAL ENFORCEMENT EXPENSES	20,000	
DUI FUND EXPENSES	50,000	
K-9 EXPENSES	6,000	
OFFICE EQUIPMENT PURCHASES	5,000	
OPERATING EQUIPMENT PURCHASES	15,000	
RADIO EQUIPMENT PURCHASES	2,000	
POLICE VEHICLE FUND	30,000	
TOTAL POLICE PROTECTION FUND	\$ 6,324,584	\$ 625,028

FIRE PROTECTION FUND

LEVIED FOR FIRE PROTECTION UNDER THE PROVISIONS 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 (.15%), AND UNDER THE PROVISIONS OF ORDINANCE NO. 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT(.30%).

	AMOUNT APPROPRIATED	AMOUNT LEVIED
FIRE DEPARTMENT		
REGULAR SALARIES	2,921,567	
OVERTIME & SPECIALS	350,000	
NORTHERN TAZEWELL FIRE DEPT	79,000	
PRINTING	375	
TRAINING & MEETING EXPENSES	41,250	
CLOTHING ALLOWANCE	19,406	
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,500	
UTILITIES	38,750	
MAINTENANCE & REPAIR BUILDINGS	35,000	
MAINTENANCE & REPAIR-EQUIPMENT	13,750	
MAINTENANCE & REPAIR-VEHICLES	56,250	
MAINTENANCE & REPAIR-RADIOS	6,250	
2% FIRE TAX EXPENSE	50,000	
OTHER OPERATING EXPENSES	12,500	
FIRE PREVENTION	2,500	
FIRE INVESTIGATIONS	2,500	
MEDICAL TESTS	23,750	
OFFICE SUPPLIES	3,750	
CLOTHING SUPPLIES	25,000	
MOTOR FUEL & LUBRICANTS	75,000	
VEHICLE SUPPLIES & ACCESSORIES	15,000	
CLEANING & MAINT BUILDINGS	1,875	
OPERATING SUPPLIES	7,500	
OPERATING EQUIPMENT PURCHASES	2,500	
RADIO EQUIPMENT PURCHASES	5,000	
TOTAL FIRE PROTECTION FUND	\$ 3,790,973 \$	625,028

GARBAGE COLLECTION & DISPOSAL FUND

LEVIED 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(.10%) , 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."

GARBAGE COLLECTION & DISPOSAL DEPARTMENT

LABOR & WAGES	350,000	
OVERTIME	50,000	
CLEANUP	75,000	
LANDFILL FEES	475,000	
RECYCLING TIPPING FEES	60,000	
CLOTHING ALLOWANCE	5,000	
MAINTENANCE & REPAIR-VEHICLES	43,750	
OTHER OPERATING EXPENSES	60,000	
CREDIT CARD FEES	594	
CLOTHING & SAFETY EQUIPMENT	6,875	
MOTOR FUEL & LUBRICANTS	81,250	
VEHICLE SUPPLIES & ACCESSORIES	25,000	
OTHER OPERATING SUPPLIES	5,000	
TOTAL GARBAGE COLLECTION DEPARTMENT	\$ 1,237,469 \$	26,057

EMERGENCY SERVICES AND DISASTER ASSISTANCE FUND

LEVIED 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 65 ILCS 5/8-3-16.

	AMOUNT APPROPRIATED	AMOUNT LEVIED
MAINT & REPAIR EQUIPMENT	11,000	
OTHER OPERATING EQUIPMENT PURCHASES	10,000	
OPERATING EQUIPMENT PURCHASES	74,000	
	<u>\$ 95,000</u>	<u>\$ 50,000</u>

PUBLIC BENEFIT FUND

LEVIED 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(.10%).

TOTAL PUBLIC BENEFIT FUND	<u>\$ 10,000</u>	<u>\$ -</u>
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MUNICIPAL RETIREMENT FUND

LEVIED FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF 40-ILCS 5/7-171 AND 40-ILCS 5/21-105.

TOTAL MUNICIPAL RETIREMENT FUND	<u>\$ 615,000</u>	<u>\$ 120,000</u>
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SOCIAL SECURITY CONTRIBUTION FUND

LEVIED 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 40-ILCS 5/21-110.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND	<u>\$ 540,000</u>	<u>\$ 475,000</u>
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FIREMEN'S PENSION FUND

LEVIED 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 THAT 4,000 AND NOT MORE THAT 200,000 INHABITANTS, AS AMENDED, AS PROVIDED IN 40-ILCS ACT 5, ARTICLE 4.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	1,530,000	
ACTUARIAL SERVICES	10,500	
TOTAL FIREMEN'S PENSION FUND	<u>\$ 1,540,500</u>	<u>\$ 1,177,950</u>

FIREMEN'S PENSION FUND-LEVY PURSUANT TO P.A. 93-0689

LEVIED FOR THE FIREMEN'S PENSION FUND TO PAY THE COST ASSOCIATED WITH INCREASED BENEFITS TO THE WIDOWS WIDOWS OF DECEASED RETIRED FIREFIGHTERS AS CERTIFIED TO THE CITY COUNCIL BY THE EAST PEORIA FIREFIGHTERS' FIREMEN'S' PENSION FUND AS PROVIDED AT 40 ILCS 5/4-134(5) AS AMENDED BY PUBLIC ACT 93-0689.

FIREMEN'S PENSION FUND-LEVY PURSUANT TO PA 930689

PAYMENTS TO THE EAST PEORIA FIREMEN'S PENSION FUND-SPECIAL LEVY TO FUND BENEFITS TO THE WIDOWS OF DECEASED RETIRED FIREFIGHTERS		
TOTAL FIREMEN'S' PENSION FUND-SPECIAL LEVY	<u>\$ -</u>	<u>\$ -</u>

POLICE PENSION FUND

LEVIED FOR THE POLICE PENSION FUND UNDER THE PROVISIONS OF AN ACT TO PROVIDE FOR 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 IN 40 ILCS ACT 5, ARTICLE 3.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND		
ACTUARIAL SERVICES	1,450,000	
TOTAL POLICE PENSION FUND	<u>\$ 1,460,500</u>	<u>\$ 1,272,308</u>

BOND AND INTEREST LEVY FUND

LEVIED 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</u>	<u>\$ 139,933</u>
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STREET & BRIDGE FUND	AMOUNT APPROPRIATED	AMOUNT LEVIED
WAGES & LABOR	1,250,000	
OVERTIME	112,500	
ENGINEERING FEES	18,750	
CONTRACTUAL SERVICES	20,000	
TRAVEL, TRAINING & MEETING EXP.	1,250	
CLOTHING ALLOWANCE	7,500	
MAINTENANCE & REPAIR-EQUIPMENT	3,750	
MAINTENANCE & REPAIR-VEHICLES	87,500	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	125,000	
MAINTENANCE & REPAIR-STORM SEWERS	210,000	
ST. LIGHT MAINTENANCE	40,000	
STREET LIGHT/SIGNAL LOCATES	12,500	
EQUIPMENT RENTAL	25,000	
OTHER OPERATING EXPENSES	50,000	
CLOTHING & SAFETY EQUIPMENT	23,750	
MOTOR FUEL & LUBRICANTS	120,000	
VEHICLE SUPPLIES & ACCESSORIES	50,000	
STREET REPAIR & MAINT SUPPLIES	312,500	
OPERATING SUPPLIES	25,000	
CULVERT PURCHASES	6,250	
STREET SIGNS & POSTS	12,500	
OPERATING EQUIPMENT PURCHASES	5,000	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000	
RADIO EQUIPMENT PURCHASES	5,000	
STREET PAVING & RESURFACING	150,000	
CURB & SIDEWALK CONSTRUCTION	13,000	
TOTAL STREET & BRIDGE FUND	\$ 2,711,750	\$ 305,000

MUNICIPAL AUDIT FUND

LEVIED 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 65-ILCS 5/8-8-8, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND	\$ 95,000	\$ 80,000
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SCHOOL CROSSING GUARD FUND

LEVIED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 65-ILCS 5/11-80-23, AT A RATE WHICH SHALL NOT EXCESS .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND	\$ 5,000	\$ -
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SEWER CHLORINATION FUND

LEVIED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTION OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS 65-ILCS 5/11-142-3, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT (.02%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SEWER CHLORINATION FUND	\$ 35,000	\$ 20,000
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STREET LIGHTING FUND

LEVIED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISION OF 65-ILCS 5/11-80-5 AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT (.05%) OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND	\$ 275,000	\$ 85,000
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

LEVIED 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 FUND	\$ 1,500,000	\$ 600,000
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UNEMPLOYMENT INSURANCE FUND

LEVIED TO PAY 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	\$ 16,000
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EASTSIDE CENTRE	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES AND WAGES	150,000	
WEEKLY WAGES	300,000	
COMMISSIONS	25,000	
OVERTIME WAGES	1,000	
CONTRACTS	75,000	
PRINTING	1,563	
ADVERTISING, MARKETING	29,375	
POSTAGE	625	
TRAVEL, TRAINING, MEETING EXPENSE	5,625	
ELEC GAS-BASEBALL	18,750	
ELEC GAS/PUMP HOUSE	2,500	
ELEC GAS/REC BLDG	65,000	
ELEC GAS/SOCCER	13,750	
ELEC GAS/SOFTBALL	13,750	
ELEC/SIGN	750	
INS COMPREHENSIVE	40,000	
TELEPHONE/PAGER	1,000	
BLDG MAINT SUPPLIES	35,000	
MAINTENANCE - EQUIPMENT	33,750	
MAINT-VEHICLE/EQUIPT	6,250	
RENTAL EXPENSE	27,500	
SALES TAX EXPENSE	27,500	
MISC. GENERAL	3,688	
MISC. FITNESS	10,000	
DANCE COSTUMES	0	
OFFICE SUPPLIES	2,000	
SAFETY EQUIP & SUPPLIES	4,000	
MOTOR FUEL & LUBRICANTS	1,000	
CONCESSIONS FOOD/BEVERAGE	137,500	
CONCESSIONS SUPPLIES	25,000	
CLEAN & MAINT SUPPLIES	5,000	
GROUNDS/FIELDS MAINTENANCE	40,500	
BLDG CONST & IMPROVEMENT	5,000	
OPERATING EQUIPMENT	5,000	
1998 SERIES B INTEREST	25,000	
1998 SERIES B PRINCIPAL	475,000	
TOTAL EASTSIDE CENTRE	\$ 1,612,375	\$ -

<u>HOTEL-MOTEL TAX FUND</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
WAGES & LABOR	210,000	
FESTIVAL LABOR	85,000	
FESTIVAL OVERTIME DEPTS.	20,000	
PART TIME MOWING ESC 1/2	50,000	
PART TIME MOWING CITY	75,000	
CONTRACTS	25,000	
PRINTING	2,500	
POSTAGE	250	
TRAVEL, TRAINING, MEETING EXPENSE	625	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625	
PHONE	3,750	
CONTRIBUTION-EASTLIGHT	12,500	
HISTORICAL ENDOWMENT	10,000	
MISCELLANEOUS OPERATING EXP.	12,500	
REDBUD/MUM PROGRAM/LANDSCAPING	7,500	
FOL OTHER OPERATING EXP	5,000	
FOL PARADE	100,000	
FOL CITY LIGHTING	1,875	
FOL ENCHANTED FOREST	1,250	
FOL ADVERTISING	37,500	
FOL TOURISM/PUBLIC RELATIONS	37,500	
FOL CLASSIC	15,000	
QUEEN CONTEST	3,750	
SOUVENIRS/CONCESSIONS	1,000	
OFFICE SUPPLIES	125	
WINTER WONDERLAND	100,000	
FOL BUILDING EXPENSES	50,000	
TOURISM PROMOTION-WEB SITE	30,000	
GROUNDS/FIELD MAINT ESC	40,000	
CITY DOWNTOWN LANDSCAPING	50,000	
OFFICE EQUIPMENT	3,000	
CHAMBER OF COMMERCE & EDC PROJ	25,000	
FOL CAPITAL IMPROVEMENTS	250,000	
PACVB	61,600	
TOTAL HOTEL MOTEL FUND	\$ 1,327,850	\$ -

<u>AMBULANCE SERVICE FUND</u>		
AMBULANCE WAGES	1,025,000	
OVERTIME & HOLIDAYS	150,000	
PRINTING	313	
POSTAGE	125	
MEETING & TRAINING EXP	16,250	
CLOTHING ALLOWANCE	6,656	
DUES, SUBSCRIPTIONS & PUBLICATIONS	313	
MAINTENANCE & REPAIR-EQUIPMENT	8,750	
MAINTENANCE & REPAIR-VEHICLES	15,000	
OTHER OPERATING EXPENSES	6,250	
VEHICLE SUPPLIES & ACCESSORIES	12,500	
OPERATING SUPPLIES	75,000	
AMBULANCE OVERPAYMENT REFUNDS	6,250	
CPR TRAINING	1,250	
MEDICAL BILLING	50,000	
TOTAL AMBULANCE SERVICE FUND	\$ 1,373,656	\$ -

<u>MARINA DEBT SERVICE</u>		
BANK COLLECTION FEES	5,000	
DIST TO OTHER TAX DIST	140,000	
REPAYING GAMING	690,000	
TOTAL MARINA DEBT SERVICE	\$ 835,000	\$ -

	AMOUNT APPROPRIATED	AMOUNT LEVIED
CAMP STREET TIF		
ENGINEERING FEES	125,000	
LEGAL FEES	62,500	
CONSULTING FEES	1,250	
OTHER OPERATING EXPENSES	187,500	
PROPERTY TAX EXPENSE	450,000	
BIKE TRAIL IDNR/ITEP	113,500	
CAMP STREET DEBT SERVICE INT.	35,000	
2012-F INTEREST	65,000	
2007 BOND INTEREST	1,098,000	
2012-G BOND INTEREST	15,000	
2010-A INTEREST	885,000	
2010-B INTEREST	765,000	
CAMP STREET DEBT SERVICE PRINCIPAL.	65,000	
2012-F BOND PRINCIPAL	265,000	
2012-G BOND PRINCIPAL	335,000	
2007 BONDS PRINCIPAL	775,000	
2010-A PRINCIPAL	940,000	
2010-B PRINCIPAL	6,250	
TOTAL CAMP STREET TIF	\$ 6,189,000	\$ 6,001,729

W. WASHINGTON STREET TIF		
ENGINEERING FEES	100,000	
LEGAL FEES	200,000	
CONSULTING FEES	35,000	
TRAVEL, TRAINING & MEETING EXP.	5,000	
OTHER OPERATING EXPENSES	200,000	
STREET PAVING & RESURFACING	100,000	
TRANSFER TO CAMP ST TIF	100,000	
SALES TAX REBATE	1,800,000	
2012-A BOND INTEREST	100,000	
2012-B BOND INTEREST	100,000	
2012-C BOND INTEREST	125,000	
2012-D BOND INTEREST	50,000	
2013-B BOND INTEREST (REF 08 BONDS)	445,000	
2012-A BOND PRINCIPAL	180,000	
2012-B BOND PRINCIPAL	180,000	
2012-C BOND PRINCIPAL	530,000	
2012-D BOND PRINCIPAL	225,000	
2013-B BOND PRINCIPAL (REF 08 BONDS)	490,000	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000	
TOTAL W. WASHINGTON STREET TIF	\$ 5,565,000	\$ 2,479,526

**C. FROM WATER AND SEWER FUND REVENUES
OPERATIONS AND MAINTENANCE ACCOUNT**

WATER DEPARTMENT

	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES & WAGES	960,000	
CLERICAL SALARIES	75,000	
OVERTIME	125,000	
IMRF	275,000	
SOCIAL SECURITY	80,000	
ENGINEERING FEES	50,000	
AUDIT FEES	30,000	
ATTORNEY'S FEES	162,500	
CONTRACTUAL SERVICES	56,250	
PRINTING	18,750	
POSTAGE	43,750	
TRAVEL, TRAINING & MEETING EXP	6,250	
CLOTHING ALLOWANCE	11,250	
INSURANCE	325,000	
UTILITIES-BUILDING & OFFICES	31,250	
UTILITIES-PUMPING	350,000	
INFORMATION TECHNOLOGY	5,000	
MAINTENANCE & REPAIR-BUILDINGS	50,000	
MAINTENANCE & REPAIR-EQUIPMENT	150,000	
MAINTENANCE & REPAIR-VEHICLES	11,250	
EQUIPMENT RENTAL	4,375	
OTHER OPERATING EXPENSES	15,625	
CREDIT CARD FEES	24,125	
OFFICE SUPPLIES	18,750	
CLOTHING SUPPLIES	7,500	
METER PARTS & REPAIRS	3,375	
MOTOR FUEL & LUBRICANTS	75,000	
VEHICLE SUPPLIES & ACCESSORIES	9,375	
BUILDING MAINTENANCE SUPPLIES	3,875	
WATER MAIN REPAIR SUPPLIES	150,000	
WATER TREATMENT SUPPLIES	137,500	
METERS	50,000	
PIPE & FITTINGS	87,500	
OPERATING SUPPLIES	10,000	
FIRE HYDRANT SUPPLIES	25,000	
CLAIMS & JUDGMENTS	18,750	
LAND PURCHASES	50,000	
OFFICE EQUIPMENT PURCHASES	7,500	
OPERATING EQUIPMENT PURCHASES	56,250	
AUTOMOTIVE EQUIPMENT PURCHASES	20,000	
RADIO EQUIPMENT PURCHASES	2,000	
WATERMAIN CONSTRUCTION	190,000	
WELL CONSTRUCTION	10,000	
TOTAL WATER DEPARTMENT	\$ 3,792,750	\$ -

<u>SEWER DEPARTMENT</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
SALARIES & WAGES	750,000	
CLERICAL SALARIES	95,000	
OVERTIME	100,000	
SOCIAL SECURITY	65,000	
ENGINEERING FEES-OPERATIONS	96,000	
TRAVEL, TRAINING & MEETING EXP	8,125	
DUES, SUBSCRIPTIONS & PUBLICATION	800	
INSURANCE	250,000	
UTILITIES-BUILDING & OFFICES	7,625	
UTILITIES-PUMPING	515,000	
MAINTENANCE & REPAIR-BUILDINGS	43,750	
MAINTENANCE & REPAIR-VEHICLES	24,375	
MAINTENANCE & REPAIR-SEWER	262,500	
OTHER OPERATING EXPENSES	25,000	
MAINTENANCE & REPAIR-PLANT 1	202,500	
MAINTENANCE & REPAIR-PLANT 2	6,250	
MAINTENANCE & REPAIR-PLANT 3	47,500	
SLUDGE PROCESSING & HANDLING	142,750	
MAINTENANCE & REPAIR-LIFT STATION	81,250	
LABORATORY SUPPLIES & EXPENSES	35,000	
CLOTHING & SAFETY EQUIPMENT	6,875	
MOTOR FUEL & LUBRICANTS	23,375	
OTHER OPERATING SUPPLIES	15,000	
OPERATING EQUIPMENT PURCHASES	45,000	
AUTOMOTIVE EQUIPMENT PURCHASES	206,250	
RADIO EQUIPMENT PURCHASES	1,875	
SEWER EXTENSIONS	20,000	
TOTAL SEWER DEPARTMENT	\$ 3,076,800	\$ -

<u>SEWER MAINTENANCE DEPARTMENT</u>		
SALARIES & WAGES	200,000	
OVERTIME	50,000	
SOCIAL SECURITY	15,000	
CLOTHING ALLOWANCE	1,125	
INSURANCE	51,000	
MAINT & REPAIR VEHICLES	35,000	
OTHER OPERATING EXP	12,500	
CLOTHING & SAFETY EQUIPMENT	2,125	
MOTOR FUEL & LUBRICANTS	58,750	
OPERATING SUPPLIES	3,875	
RADIO EQUIPMENT PURCHASES	1,125	
OPERATING EQUIPMENT PURCHASE	84,013	
TOTAL SEWER MAINTENANCE DEPARTMENT	\$ 514,513	\$ -

TOTAL - OPERATIONS AND MAINTENANCE ACCOUNT	\$ 7,384,063	\$ -
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<u>BOND AND INTEREST ACCOUNT</u>	AMOUNT APPROPRIATED	AMOUNT LEVIED
BOND ISSUE EXPENSE	2,000	
BANK COLL. FEES	6,000	
1992-C REV BOND INT PAYMENTS	6,500	
2012-E SERIES REF 2002-A&B INTEREST	45,000	
AUTO METER READ LOAN	190,000	
1992-C REV BOND PRINCIPAL PAYMENT	95,000	
2012-E SERIES REF 2002-A&B PRINCIPAL	435,000	
1998 WASTEWATER IMP. PAYMENT	100,000	
2000 MEADOW AVE PLANT PROJECT	70,000	
CILCO LANE/KEAYES AVE WATER MAIN	70,000	
WWTP#1 RAS STATION	70,000	
CENTENNIAL WTP	250,000	
	<u>\$ 1,339,500</u>	<u>\$ 174,150</u>

<u>RECURRING CAPITAL IMPROVEMENT ACCOUNT - WATER</u>		
MAINT & REPAIR RESERVOIR/TANKS	185,000	
MISC. EXPENSE	20,000	
WELL PUMPS, EQUIPMENT & INSTRUMENT	57,000	
WATER MAIN CONSTRUCTION	65,000	
TOTAL RECURRING CAPITAL IMPROVEMENT - WATER	<u>\$ 327,000</u>	<u>\$ -</u>

<u>IMPROVEMENT & REPLACEMENT ACCOUNT - SEWER</u>		
MAINT & REPAIR STRUCTURES	150,000	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000	
SEWER CONSTRUCTION	100,000	
TOTAL IMPROVEMENT & REPLACEMENT - SEWER	<u>\$ 350,000</u>	<u>\$ -</u>

TOTAL WATER & SEWER FUND	<u>\$ 9,400,563</u>	<u>\$ 174,150</u>
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D. FROM MOTOR FUEL TAX REVENUES

<u>MOTOR FUEL TAX FUND</u>		
ENGINEERING FEES	50,000	
MISCELLANEOUS EXPENSE	10,000	
STREET PAVING & RESURFACING	800,000	
BRIDGE INSPECTION	15,000	
TOTAL MOTOR FUEL TAX FUND	<u>\$ 875,000</u>	<u>\$ -</u>

E. 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).

TOTAL REVOLVING LOAN GRANT FUND	<u>\$ 500,000</u>	<u>\$ -</u>
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F. RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS	AMOUNT APPROPRIATED	AMOUNT LEVIED
DISTRIBUTION-GRANT DISPERSMENTS	100,000	
DISTRIBUTION-CITY OF PEORIA	3,125,000	
DISTRIBUTION-PUBLIC WORKS	1,400,000	
DISTRIBUTION-POLICE	375,000	
DISTRIBUTION-FIRE/AMBULANCE	325,000	
DISTRIBUTION-PUBLIC PROPERTY	150,000	
DISTRIBUTION-ADMINSTRATION	75,000	
DISTRIBUTION-EASTSIDE CENTRE DEBT SERVICE	500,000	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	150,000	
DISTRIBUTION-CAPITAL PROJECTS	150,000	
DISTRIBUTION-TIFIII/MARINA	150,000	
DISTRIBUTION-CAMP ST. TIF LOAN	1,200,000	
DISTRIBUTION-W.WASHINGTON TIF LOAN	100,000	
TOTAL RIVERBOAT GAMING FUNDS	\$ 7,800,000	\$ -

G. EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS		
SALARIES	140,000	
MANAGEMENT FEES	95,000	
FUEL	180,000	
INSURANCE/WORK COMP	27,500	
INSURANCE/HEALTH	18,750	
INSURANCE/LIABILITY	31,250	
SALES TAX EXPENSE	6,875	
RENTAL EQUIPMENT	2,500	
POOL AND DOCKS	1,025	
UNIFORMS	1,875	
OFFICE SUPPLIES	7,500	
ACCOUNTING/DATA PROCESSING	5,625	
ADVERTISING	12,500	
UTILITIES	50,000	
BANK CHARGES	8,125	
CELL/PHONE LINES/OFFICE WI-FI	9,375	
CABLE	12,500	
MISCELLANEOUS	10,000	
DUES AND SUBSCRIPTIONS	1,250	
CONTRIBUTIONS	750	
CONDO DUES	11,250	
CLEANING SUPPLIES	22,500	
VEHICLE OPERATION	10,000	
GENERAL MAINT	7,500	
PUMP OUTS	625	
MANAGEMENT BONUS	20,000	
LANDSCAPING	15,000	
CAPITAL EXPENSES	175,000	
TOTAL EASTPORT MARINA OPERATING FUNDS	\$ 884,275	
 GRAND TOTAL ALL FUNDS	 \$ 65,294,178	 \$ 14,473,302

SUMMARY	AMOUNT APPROPRIATED	AMOUNT LEVIED
A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:		
Department of Governing Body	1,234,563	0
Department of Accounts & Finance	4,670,013	0
Department of Planning & Developing	661,063	0
Department of Vehicle Maintenance	267,625	0
Department of Public Property	1,712,421	200,593
TOTAL	\$ 8,545,683 \$	200,593
B. APPROPRIATED FROM SPECIAL TAX LEVIES:		
Police Protection Fund	6,324,584	625,028
Fire Protection Fund	3,790,973	625,028
Garbage Collection & Disposal Fund	1,237,469	26,057
Emergency Services & Disaster Fund	95,000	50,000
Public Benefit Fund	10,000	0
Municipal Retirement Fund	615,000	120,000
Social Security Contribution Fund	540,000	475,000
Fire Pension Fund	1,540,500	1,177,950
Fire Pension Fund-Special Levy under PA 93-0689	0	0
Police Pension Fund	1,460,500	1,272,308
Bond & Interest Levy Fund	100,000	139,933
Street & Bridge Fund	2,711,750	305,000
Municipal Audit Fund	95,000	80,000
School Crossing Guard Fund	5,000	0
Sewer Chlorination Fund	35,000	20,000
Street Lighting Fund	275,000	85,000
Workers' Compensation & Liab. Insurance Fund	1,500,000	600,000
Unemployment Insurance Fund	50,000	16,000
Hotel-Motel Tax Fund	1,327,850	0
Ambulance Service Fund	1,373,656	0
EastSide Centre Fund	1,612,375	0
Special Allocation/Dist III Marina Fund	835,000	0
Camp Street TIF	6,189,000	6,001,729
W. Washington Street TIF	5,565,000	2,479,526
TOTAL	\$ 37,288,657 \$	14,098,559

	AMOUNT APPROPRIATED	AMOUNT LEVIED
C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:		
Water Department	3,792,750	
Sewer Department	3,076,800	
Sewer Maintenance Department	514,513	
Bond & Interest Account	1,339,500	174,150
Recurring Capital Improvement Account - Water	327,000	
Recurring Capital Improvement Account - Sewer	350,000	
TOTAL	\$ 9,400,563	\$ 174,150
D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS	\$ 875,000	0
E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS	\$ 500,000	0
F. APPROPRIATED FROM RIVERBOAT FUNDS	\$ 7,800,000	0
G. APPROPRIATED FROM MARINA FUNDS	\$ 884,275	0
TOTAL APPROPRIATIONS	\$ 65,294,178	
TOTAL AMOUNT LEVIED		\$ 14,473,302

Section 2. 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 3. That the City Clerk of the City of East Peoria is hereby directed to prepare a duly certified copy of this Ordinance and file the same in the office of the County Clerk in and for the County of Tazewell and the State of Illinois, and that the said County Clerk be and he/she is hereby authorized and directed to extend such aggregated City Tax, to wit, the sum of \$14,473,302.00 according to law for the use of the City of East Peoria, in the County of Tazewell and the State of Illinois.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED BY THE CITY COUNCIL of the City of East Peoria, Illinois on the ____ day of December 2016.

ATTEST:

APPROVED:

City Clerk

Mayor

EXAMINED AND APPROVED:

Corporate Counsel

PROPOSED TAX LEVY
2016 TAX LEVY - COLLECT IN 2017 (FY 2017-2018)
ESTIMATED ASSESSED VALUATION \$446,250,000
2015 ASSESSED VALUATION \$441,216,885

FUND	RATE LIMIT	2015 LEVY	2015 EXTENSION	PROPOSED 2016 LEVY	PROPOSED 2016 EXTENSION	PROPOSED 2016 RATE	2015 RATE	EST. INCREASE DECREASE
1 GENERAL CORPORATE	0.43750	200,592	200,401	200,593	200,593	0.04495	0.04542	-0.0005
2 ESDA	0.05000	50,000	50,034	50,000	50,000	0.01120	0.01134	-0.0001
3 POLICE PROTECTION	0.60000	625,000	625,028	625,028	625,028	0.14006	0.14166	-0.0016
4 FIRE PROTECTION	0.60000	625,000	625,028	625,028	625,028	0.14006	0.14166	-0.0016
5 GARBAGE COLLECTION	0.20000	625,000	625,028	26,057	26,057	0.00584	0.14166	-0.1358
7 IMRF	NONE	120,000	120,011	120,000	120,000	0.02689	0.02720	-0.0003
8 FIRE PENSION	NONE	745,000	745,039	1,177,950	1,177,950	0.26397	0.16886	0.0951
Fire Pension fund-special Levy under PA 93-0689								
		0	0	0	0	0.00000	0.0000	0.0000
9 POLICE PENSION	NONE	900,000	900,038	1,272,308	1,272,308	0.28511	0.20399	0.0811
		315,150		305,000				
(Road & Bridge)	-	215,150		215,150				
11 STREET & BRIDGE	0.10000	100,000	99,450	89,850	89,850	0.02013	0.02254	-0.0024
12 MUNICIPAL AUDIT	NONE	120,000	120,011	80,000	80,000	0.01793	0.02720	-0.0093
13 SCHOOL CROSSING	0.02000	0	0	0	0	0.00000	0.00000	0.0000
14 SEWER CHLORINATION	0.02000	20,000	20,031	20,000	20,000	0.00448	0.00454	-0.0001
16 STREET LIGHTING	0.05000	80,000	80,037	85,000	85,000	0.01905	0.01814	0.0009
17 SOCIAL SECURITY	NONE	475,000	475,014	475,000	475,000	0.10644	0.10766	-0.0012
18 WORK COMPENSATION	NONE	700,000	700,035	600,000	600,000	0.13445	0.15866	-0.0242
19 UNEMPLOYMENT INS.	NONE	16,000	16,016	16,000	16,000	0.00359	0.00363	0.0000
SUB TOTALS		5,616,742	5,401,201	5,677,964	5,462,814	1.22416	1.22416	0.0000
10 BONDS	NONE	137,733.00	ABATE	139,932.50	ABATE	0.0000	0.0000	0.0000
20 T.I.F.	NONE	7,630,179.00	ABATE	8,481,255.02	ABATE	0.0000	0.0000	0.0000
57 WATER & SEWER	NONE	564,050	ABATE	174,150.00	ABATE	0.0000	0.0000	0.0000
SUB TOTALS		8,331,962.00	0	8,795,337.52	0	0	0	0
TOTALS		13,948,704	5,401,201	14,473,302	5,462,814	1.22416	1.22416	0.0000

Each \$.01 Tax Rate = \$44,625

CITY OF EAST PEORIA - TAX LEVY COMPARISON

FUND	2015 TAX LEVY EXTENSION	PROPOSED 2016 TAX LEVY PAYABLE 2017	INCREASE DECREASE
1 GENERAL CORPORATE	200,401	200,593	192
2 ESDA	50,034	50,000	-34
3 POLICE PROTECTION	625,028	625,028	0
4 FIRE PROTECTION	625,028	625,028	0
5 GARBAGE COLLECTION	625,028	26,057	-598,971
7 IMRF	120,011	120,000	-11
8 FIRE PENSION	745,039	1,177,950	432,911
Fire Pension Fund-Special Levy under PA 93-0689	0	0	0
9 POLICE PENSION	900,038	1,272,308	372,270
11 STREET & BRIDGE	99,450	89,850	-9,600
12 MUNICIPAL AUDIT	120,011	80,000	-40,011
13 SCHOOL CROSSING	0	0	0
14 SEWER CHLORINATION	20,031	20,000	-31
16 STREET LIGHTING	80,037	85,000	4,963
17 SOCIAL SECURITY CONT	475,014	475,000	-14
18 WORK COMPENSATION	700,035	600,000	-100,035
19 UNEMPLOYMENT INS.	16,016	16,000	-16
10 G.O. BOND & INTEREST	ABATE	ABATE	0
20 TAX INCREMENT BOND & INTEREST	ABATE	ABATE	0
57 WATER & SEWER BOND & INTEREST	ABATE	ABATE	0
TOTAL ALL FUNDS	\$ 5,401,201	\$ 5,462,814	\$ 61,613

**CERTIFICATION OF COMPLIANCE
TRUTH IN TAXATION**

I, DAVID W. MINGUS, the presiding officer of the City of East Peoria, do hereby certify that the
presiding officer (taxing district)
levy adopted on December _____, 2016 complies with the provisions of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-60 through Section 18-85 of the "Truth in Taxation"
law are inapplicable.
(applicable or inapplicable)

This Certificate applies to the 2016 tax levy.
Date: _____, 2016

Signature of Presiding Officer

City Clerk

RESOLUTION NO. 1617-097

**East Peoria, Illinois
December 6, 2016**

RESOLUTION BY COMMISSIONER _____

WHEREAS, the Open Meetings Act (5 ILCS 120/1 *et seq.*) requires the City to give public notice of its schedule of regular meetings at the beginning of the calendar or fiscal year; and

WHEREAS, the City shall post said public notice at City Hall and send copies in the manner provided by law; and

WHEREAS, the City desires to approval of such notice in the form attached hereto and incorporated herein as attached;

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

Section 1. The City of East Peoria, Tazewell County, Illinois, adopts hereby the public notice of its regular meetings in the form attached.

Section 2. The City Clerk of the City of East Peoria is directed to post a copy of the Public Notice contained in this Resolution in the City Hall and to supply copies of this Notice in the manner provided by law.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

APPROVED:

Mayor

ATTEST:

City Clerk



NOTICE OF SCHEDULE OF REGULAR MEETINGS

Pursuant to the Open Meetings Act, 5 ILCS 120/1 et. seq., you are hereby notified of the following regular schedule of public meetings for the calendar year 2017 in and for the City of East Peoria, Illinois all held at the Meeting Shared Space/Council Chambers in the Civic Complex, 401 West Washington Street, East Peoria, Illinois with meeting room noted below if needed or as otherwise noted.

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

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning &
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Robert Cole
Director of Buildings and
Inspections

Dennis R. Triggs
City Attorney

TYPE OF MEETING	DATE	TIME
City Council	1 st , 3 rd , & 5 th Tuesday of Each Month	6:00 PM
City Council	2 nd & 4 th Tuesday of Each Month, As Needed	6:00 PM
Board of Local Improvements	To be scheduled as needed	6:30 PM
East Peoria Planning Commission	4 th Monday of Each Month, As Needed	6:00 PM
Zoning Board of Appeals	2 nd Monday of Each Month	6:00 PM
Fire & Police Commission	1 st & 3 rd Monday of Each Month or As Needed (Rm 112 in the Meeting Shared Space)	10:00 AM
Housing Authority Board	1 st Wednesday of Each Month (Rm 111 in the Meeting Shared Space)	4:45 PM
Beautification Commission	3 rd Monday of Each Month for March through November	6:00 PM
Board of Trustees Fire Pension Board	2 nd Tuesday of Each Month (Rm 111 in the Meeting Shared Space)	10:00 AM
Board of Trustees Police Pension Board	2 nd Tuesday of January, April, July, October (Rm 111 in the Meeting Shared Space)	8:30 AM
Board of Trustees Mass Transit District	2 nd Monday of Each Month (Rm 112 in the Meeting Shared Space)	9:00 AM
Board of Directors Designated Zone Organizations	To be scheduled as needed	4:00 PM
Riverfront Development Commission	To be scheduled as needed	11:00 AM
East Peoria Liquor Control Commission	To be scheduled as needed	TBD
East Peoria Human Relations Commission	Last Tuesday of Every Third Month January 31, April 25, July 25, and October 31, 2017 and As Needed at the Chamber of Commerce Office (201 Clock Tower Drive, East Peoria)	3:00 PM

Dated this ___ day of December 2016, at East Peoria, Illinois

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

2017 City Council Meeting Calendar

Date	Time	Location
January 3, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
January 17, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
January 31, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
February 7, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
February 21, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
March 7, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
March 21, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
April 4, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
April 18, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
May 2, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
May 16, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
May 30, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
June 6, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
June 20, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
July 4, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
July 18, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
August 1, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
August 15, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
August 29, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
September 5, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
September 19, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
October 3, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
October 17, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
October 31, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
November 7, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
November 21, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
December 5, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL
December 19, 2017	6:00 p.m.	Council Chambers in the Civic Complex at 401 W. Washington St., East Peoria, IL

TO: The Honorable Mayor and the City Council

THRU: Jeffery Eder, City Administrator

FROM: Ty Livingston, Director of Planning & Community Development

DATE: November 18, 2016

SUBJECT: Vacation of a part of Everett Street and a nearby alley to facilitate the expansion of the Kroger store located at 201 South Main Street.

BACKGROUND: As you are aware, Kroger has announced a significant expansion to their existing store beginning in 2017. Demolition of adjacent homes to the site is underway. Another step in this process is to vacate the rights-of-way identified in the attachment. Any existing infrastructure in these rights-of-way which are still needed to accommodate the expanded building footprint will be rerouted at Kroger's expense. Also, any infrastructure not disturbed by the project will remain accessible to City crews into the future through this agreement.

RECOMMENDATION: Approval as presented.

ORDINANCE NO. 4311

AN ORDINANCE PROVIDING FOR THE VACATION OF PART OF EVERETT STREET AND AN UNNAMED ALLEY LYING ADJACENT TO LOTS 39 THROUGH 42 IN ALMIRON S. COLE ADDITION TO THE CITY OF EAST PEORIA

WHEREAS, the public interest will be served by vacating part of Everett Street and an unnamed alley, both lying adjacent to the following described property, to-wit:

Lots 20, 21, 22, 23, 39, 40, 41, 62, 63, 64 and 65 in Almiron S. Cole Addition to the City of East Peoria, situated in the City of East Peoria, County of Tazewell and State of Illinois.

P.I.N.s:	01-01-33-314-002	01-01-33-414-005
	01-01-33-314-003	01-01-33-312-011
	01-01-33-314-004	01-01-33-312-012
	01-01-33-314-005	01-01-33-312-013
	01-01-33-314-007	01-01-33-312-014
	01-01-33-314-011	01-01-33-312-015
	01-01-33-314-008	

(which property as so described is hereinafter referred to as the “Adjacent Property”);

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

Section 1. The unnamed alley shown and described at “Exhibit A” attached hereto and incorporated herein by reference shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code with title upon vacation to vest in Kroger Limited Partnership 1, an Ohio Limited Partnership, the owner of the Adjacent Property.

Section 2. That portion of Everett Street shown and described at “Exhibit A” attached hereto and incorporated herein by reference shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code with title upon vacation to vest in Kroger Limited Partnership 1, an Ohio Limited Partnership, the owner of the Adjacent Property.

Section 3. The City hereby reserves an easement (the “Easement”) for the installation, operation, maintenance, repair, removal, improvement, enlargement or replacement of any sanitary sewer main, water main, storm sewer and all appurtenances (the “Utility Lines”) located within the right of way vacated by this ordinance. No building, structure or other improvement other than vegetation, fencing or paving may be placed within the confines of the Easement in such a manner as to

interfere with the rights hereby reserved by the City. Vegetation, fencing or paving damaged or removed by the City when exercising the rights hereby reserved shall be repaired or replaced at the expense of the owner of the Adjacent Property or its successors.

Section 4. If Utility Lines lying with the Easement reserved by Section 3 of this ordinance are partially or wholly relocated by the City or with the consent of the City, the Mayor of the City is hereby authorized to release the Easement reserved by Section 3 of this ordinance, but only to the extent the Easement is no longer necessary to serve Utility Lines within the Easement.

Section 5. The Mayor and City Clerk of the City of East Peoria are hereby authorized and directed to execute all documents necessary to effectuate the provisions of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourth (3/4) of the City Council holding office, its approval in the manner provided by law.

Section 7. The City Clerk is hereby directed to record this Ordinance among the land records in the Office of the Tazewell County Recorder of Deeds.

PASSED BY THE CITY COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION BY THREE-FOURTHS (3/4) MAJORITY VOTE OF THE CITY COUNCIL THIS _____ DAY OF _____, 2016.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT A

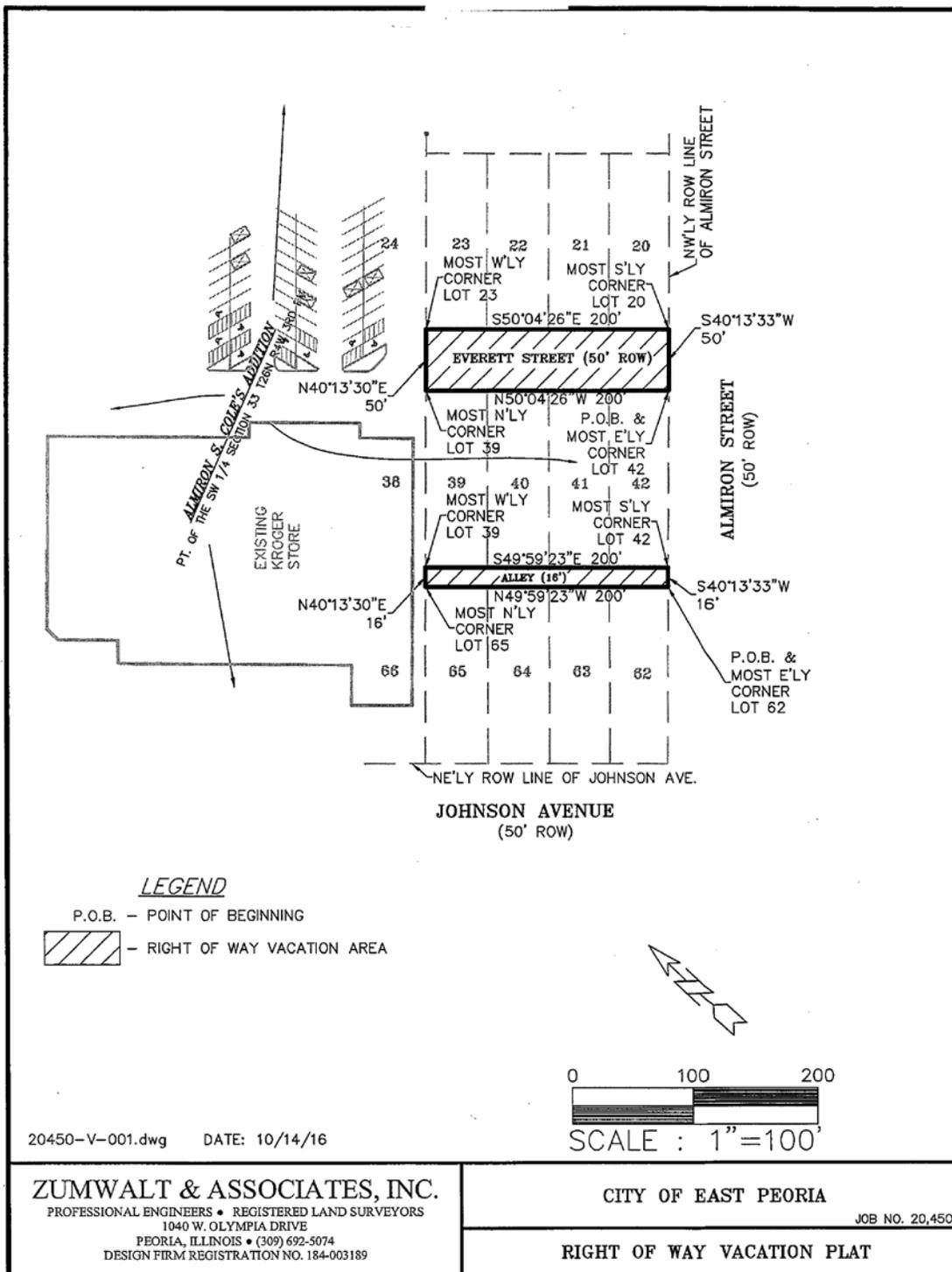


Exhibit A Cont'd.

October 14, 2016

Legal Description

Right of Way Vacation

Everett Street Right of Way and a sixteen (16) foot wide Alley Right of Way in Almiron S. Cole's Addition to the City of East Peoria, all being a part of the SW $\frac{1}{4}$ of Section 33 and a part of the SE $\frac{1}{4}$ of Section 32, T.26N., R.4W. of the 3rd P.M., Tazewell County, Illinois, and being more particularly described as follows:

Commencing at the most easterly corner of Lot 42 of Almiron S. Cole's Addition as the Point of Beginning of the Everett Street Right of Way to be vacated; thence N50°04'26"W along the southwesterly right of way line of said Everett Street, a distance of 200 feet to the most northerly corner of Lot 39 in said subdivision; thence N40°13'30"E, a distance of 50 feet to the most westerly corner of Lot 23 in said subdivision; thence S50°04'26"E along the northeasterly Right of Way line of said Everett Street, a distance of 200 feet to the most Southerly corner of Lot 20 in said subdivision; thence S40°13'33"W, a distance of 50 feet to the Point of Beginning;

And also, a sixteen (16) foot wide Alley Right of Way lying between Lots 39 thru 42 and 62 thru 65 of Almiron S. Cole's Addition, being more particularly described as follows:
Commencing at the most easterly corner of Lot 62 in said subdivision as the Point of Beginning of said Alley Right of Way to be vacated; thence N49°59'23"W along the southwesterly line of said alley, a distance of 200 feet to the most northerly corner of Lot 65 in said subdivision; thence N40°13'30"E, a distance of 16 feet to the most westerly corner of Lot 39 in said subdivision; thence S49°59'23"E along the northeasterly line of said alley, a distance of 200 feet to the most southerly corner of Lot 42 in said subdivision; thence S40°13'33"W, a distance of 16 feet to the Point of Beginning.

CERTIFICATE

I, Morgan Cadwalader, City Clerk of the City of East Peoria, in the County of Tazewell and the State of Illinois and keeper of the records and files of the City of East Peoria as provided by statute do hereby certify the foregoing to be a true, perfect and complete copy of Ordinance No. 4311 passed by the City Council of the City of East Peoria at its regular meeting held on _____ and approved by the Mayor of the City of East Peoria on _____. I further certify that the foregoing ordinance has never been repealed and is in full force and effect as of the date of this certification.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of East Peoria at my office this _____ day of _____, 2016.

City Clerk

(SEAL)

Ordinance - Tazewell County

THIS DOCUMENT PREPARED BY:

Michael J. Tibbs
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602

AFTER RECORDING MAIL TO:

Michael J. Tibbs
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, IL 61602

ORDINANCE NO. 4311

AN ORDINANCE PROVIDING FOR THE VACATION OF PART OF EVERETT STREET AND AN UNNAMED ALLEY LYING ADJACENT TO LOTS 39 THROUGH 42 IN ALMIRON S. COLE ADDITION TO THE CITY OF EAST PEORIA

WHEREAS, the public interest will be served by vacating part of Everett Street and an unnamed alley, both lying adjacent to the following described property, to-wit:

Lots 20, 21, 22, 23, 39, 40, 41, 62, 63, 64 and 65 in Almiron S. Cole Addition to the City of East Peoria, situated in the City of East Peoria, County of Tazewell and State of Illinois.

P.I.N.s:	01-01-33-314-002	01-01-33-414-005
	01-01-33-314-003	01-01-33-312-011
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	01-01-33-314-005	01-01-33-312-013
	01-01-33-314-007	01-01-33-312-014
	01-01-33-314-011	01-01-33-312-015
	01-01-33-314-008	

(which property as so described is hereinafter referred to as the "Adjacent Property");

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

Section 1. The unnamed alley shown and described at “Exhibit A” attached hereto and incorporated herein by reference shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code with title upon vacation to vest in Kroger Limited Partnership 1, an Ohio Limited Partnership, the owner of the Adjacent Property.

Section 2. That portion of Everett Street shown and described at “Exhibit A” attached hereto and incorporated herein by reference shall be and the same is hereby vacated as provided under the terms of Article 11, Division 91 of the Illinois Municipal Code with title upon vacation to vest in Kroger Limited Partnership 1, an Ohio Limited Partnership, the owner of the Adjacent Property.

Section 3. The City hereby reserves an easement (the “Easement”) for the installation, operation, maintenance, repair, removal, improvement, enlargement or replacement of any sanitary sewer main, water main, storm sewer and all appurtenances (the “Utility Lines”) located within the right of way vacated by this ordinance. No building, structure or other improvement other than vegetation, fencing or paving may be placed within the confines of the Easement in such a manner as to interfere with the rights hereby reserved by the City. Vegetation, fencing or paving damaged or removed by the City when exercising the rights hereby reserved shall be repaired or replaced at the expense of the owner of the Adjacent Property or its successors.

Section 4. If Utility Lines lying with the Easement reserved by Section 3 of this ordinance are partially or wholly relocated by the City or with the consent of the City, the Mayor of the City is hereby authorized to release the Easement reserved by Section 3 of this ordinance, but only to the extent the Easement is no longer necessary to serve Utility Lines within the Easement.

Section 5. The Mayor and City Clerk of the City of East Peoria are hereby authorized and directed to execute all documents necessary to effectuate the provisions of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage by a vote of at least three-fourth (3/4) of the City Council holding office, its approval in the manner provided by law.

Section 7. The City Clerk is hereby directed to record this Ordinance among the land records in the Office of the Tazewell County Recorder of Deeds.

**PASSED BY THE CITY COUNCIL OF THE CITY OF EAST PEORIA,
TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION BY THREE-
FOURTHS (3/4) MAJORITY VOTE OF THE CITY COUNCIL THIS _____ DAY
OF _____, 2016.**

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT A

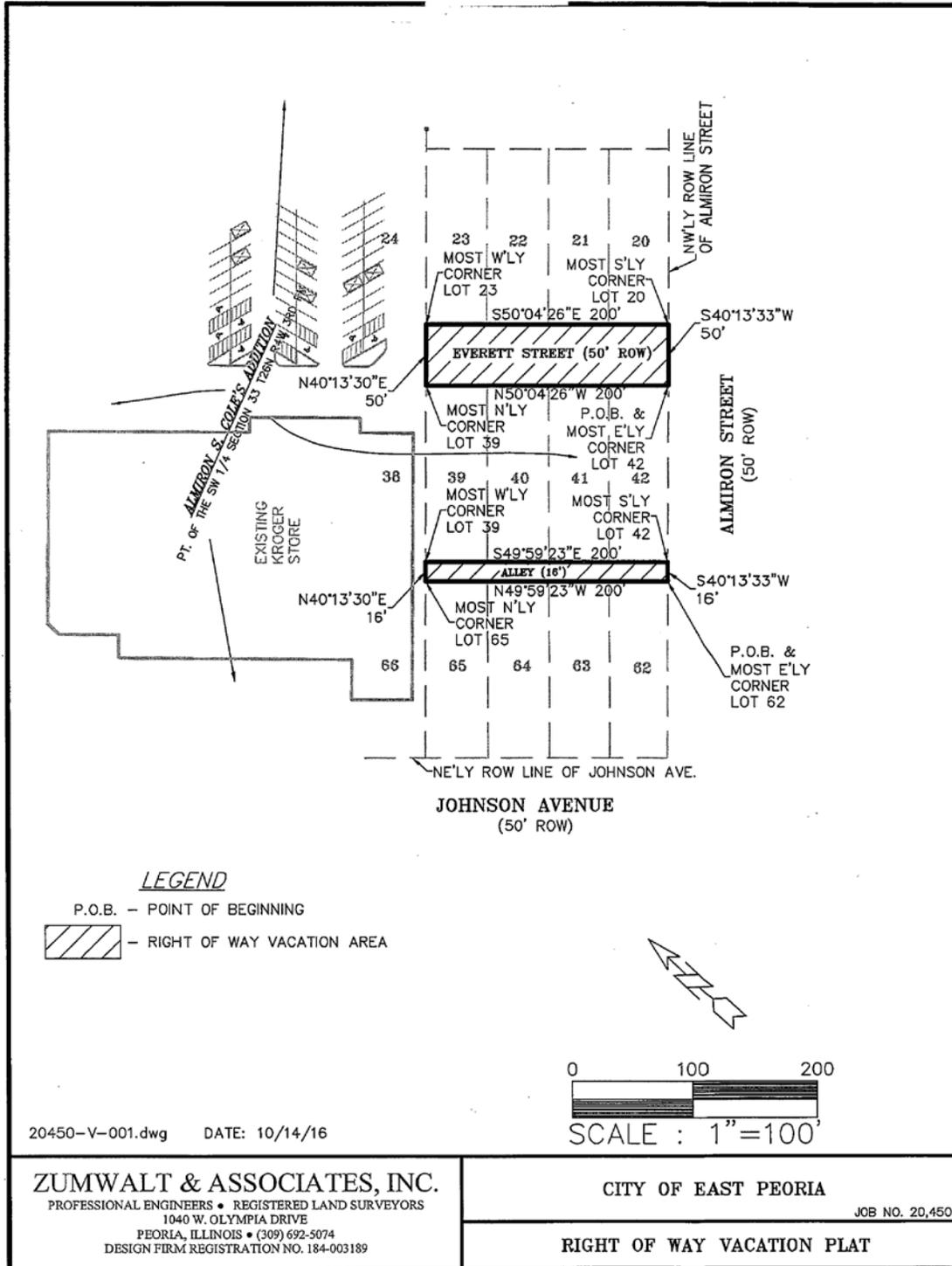


Exhibit A Cont'd.

October 14, 2016

Legal Description

Right of Way Vacation

Everett Street Right of Way and a sixteen (16) foot wide Alley Right of Way in Almiron S. Cole's Addition to the City of East Peoria, all being a part of the SW ¼ of Section 33 and a part of the SE ¼ of Section 32, T.26N., R.4W. of the 3rd P.M., Tazewell County, Illinois, and being more particularly described as follows:

Commencing at the most easterly corner of Lot 42 of Almiron S. Cole's Addition as the Point of Beginning of the Everett Street Right of Way to be vacated; thence N50°04'26"W along the southwesterly right of way line of said Everett Street, a distance of 200 feet to the most northerly corner of Lot 39 in said subdivision; thence N40°13'30"E, a distance of 50 feet to the most westerly corner of Lot 23 in said subdivision; thence S50°04'26"E along the northeasterly Right of Way line of said Everett Street, a distance of 200 feet to the most Southerly corner of Lot 20 in said subdivision; thence S40°13'33"W, a distance of 50 feet to the Point of Beginning;

And also, a sixteen (16) foot wide Alley Right of Way lying between Lots 39 thru 42 and 62 thru 65 of Almiron S. Cole's Addition, being more particularly described as follows:
Commencing at the most easterly corner of Lot 62 in said subdivision as the Point of Beginning of said Alley Right of Way to be vacated; thence N49°59'23"W along the southwesterly line of said alley, a distance of 200 feet to the most northerly corner of Lot 65 in said subdivision; thence N40°13'30"E, a distance of 16 feet to the most westerly corner of Lot 39 in said subdivision; thence S49°59'23"E along the northeasterly line of said alley, a distance of 200 feet to the most southerly corner of Lot 42 in said subdivision; thence S40°13'33"W, a distance of 16 feet to the Point of Beginning.

CERTIFICATE

I, Morgan Cadwalader, City Clerk of the City of East Peoria, in the County of Tazewell and the State of Illinois and keeper of the records and files of the City of East Peoria as provided by statute do hereby certify the foregoing to be a true, perfect and complete copy of Ordinance No. 4311 passed by the City Council of the City of East Peoria at its regular meeting held on _____ and approved by the Mayor of the City of East Peoria on _____. I further certify that the foregoing ordinance has never been repealed and is in full force and effect as of the date of this certification.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of East Peoria at my office this _____ day of _____, 2016.

City Clerk

(SEAL)

TO: The Honorable Mayor and the City Council
THRU: Jeffery Eder, City Administrator
FROM: Ty Livingston, Director of Planning & Community Development
DATE: November 18, 2016

SUBJECT: Petition of Wendy Minson-Bush for a Special Use to allow for outdoor storage of construction materials and vehicles on property located at 241 Elm Street.

BACKGROUND: The petitioner is seeking a Special Use so she can store materials and vehicles outdoors that are associated with another business she owns outside of the city. She intends to place a small shed on the property to store some of the materials with the future plan of putting a larger permanent building on the location so that all materials could be stored indoors. The petitioner is seeking to park 3 to 4 vehicles on the property including a box truck and skid steer. At present this is an empty lot, with residential and commercial uses adjacent. The proposed use is in accordance to the zoning of the property, M-3.

At their October meeting, the ZBA voted 5-0 to recommend approval of the proposal with the following conditions to be shown on a revised site plan (attached):

- All areas where vehicles to be stored/operated are to be paved, including the drive entrance onto Elm.
- Landscaping is to comply with City Code
- A six-foot privacy or slatted chain link fence must be installed around the storage area on the property

RECOMMENDATION: Approval with conditions as recommended by the ZBA.

ORDINANCE NO. 4319

**AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY
LOCATED AT 241 ELM STREET IN THE CITY OF EAST
PEORIA, TAZEWELL COUNTY, ILLINOIS**

WHEREAS, Wendy Minson-Bush (the "Petitioner") has petitioned for a special use to allow the outdoor storage of materials and vehicles on real property zoned as "M-3 Manufacturing District Transitional" which property is shown and described at "Exhibit A" attached hereto and incorporated herein by reference (which property as so described is hereinafter referred to as the "Property"); and

WHEREAS, after hearing pursuant to duly published notice, the East Peoria Zoning Board of Appeals has recommended approval of the proposed special use subject to certain conditions hereinafter set forth;

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

Section 1. A special use to allow the outdoor storage of construction materials and vehicles on the Property is hereby approved.

Section 2. The establishment and continuation of the special use hereby authorized is contingent upon continual compliance with all applicable provisions of the City Code and the following special conditions:

1. Petitioner shall pave all portions of the Property used by motor vehicles including, without limitation, parking areas and driveways, with a dustless all weather surface in accordance with the requirements of the City Code.
2. Petitioner shall landscape the Property in accordance with the requirements of the City Code.
3. Petitioner shall install a privacy fence which surrounds that portion of the Property used for the outdoor storage of materials which privacy fence shall have a height of not less than six feet and shall substantially obscure the view of all materials stored within the fenced area from outside the fenced area.
4. All improvements required by this ordinance shall be completed and continuously maintained in accordance with a site plan for the Property prepared by the Petitioner and approved by the Director of Planning and Community Development.

Upon the violation of or failure to comply with the forgoing conditions or with any provisions of the City Code applicable to the Property or its use, the City Council may, after providing

reasonable notice and an opportunity for a hearing, terminate the special use hereby approved.

Section 3. 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 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. This Ordinance shall be in full force and effect from and after its passage, 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

241 Elm St
Wendy Minson-Bush

EXHIBIT A

Legal Description: P.I.N.: 01-01-32-114-004





241 Elm Street

01-01-32-114-004

Wendy Minson - Busk
309-208-5793

Specialty Cleaning

total #

2



- Arborvitae

4



- Euonymus alatus
(burning bush)

$2 \times 12 = 24$
 $4 \times 2 = 8$
 $\frac{32}{32}$

32 points

+ 18 - existing landscaping

50

Required Landscaping Points - 39

Planned Landscaping Points - 50



Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

THRU: Jeffery Eder, City Administrator

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: November 21, 2016

SUBJECT: Purchase of a 2015 CAT Loader/Backhoe

DISCUSSION: In 2011, resolution 1011-116 was passed for the lease of a backhoe/loader to be used and paid for by the City of East Peoria, East Peoria Grade School District 86 and East Peoria Sanitary District. Over the past five years this Intergovernmental Agreement has been very successful. Unfortunately, CAT no longer provides this type of lease and based on discussions with the other two parties involved, the need to have a machine available is important. This machine is also used a portion of the year in the Public Works Department. It is used for both junk weeks and has been used in the past for snow removal and as a backup when one of their loaders goes down. In researching rental prices we found that to rent this machine for one day the cost is \$475/day. To use junk week for an example, PW would spend \$1,275/week for rental. This new agreement will continue a sharing of cost between the three entities. An intergovernmental agreement much like the one in 2011 will be drafted.

RECOMMENDATION: Authorize the purchase of a Caterpillar 420F IT Backhoe/Loader to be used and paid by the City of East Peoria, East Peoria Grade School District 86 and East Peoria Sanitary District.

ORDINANCE NO. 4316

**AN ORDINANCE APPROVING AN AGREEMENT TO FINANCE THE
PURCHASE OF A CATERPILLAR BACKHOE LOADER AND
APPROVING THE FORM OF PROMISSORY NOTE GIVEN BY
THE CITY IN CONNECTION WITH SUCH AGREEMENT**

WHEREAS, the City Council has heretofore approved the purchase of a 2015 CAT 420FIT backhoe loader (the "CAT Backhoe Loader"); and

WHEREAS, it is necessary to pay the balance of the purchase price on the CAT Backhoe Loader in the amount of \$89,840; 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, Morton Community Bank ("MCB") has offered to finance the balance of the purchase price of the CAT Backhoe Loader through a loan in an amount not to exceed \$89,840 at an interest rate of 1.99% 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 aforementioned offer by MCB 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

EXHIBIT A



HLP0295

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$89,840.00	11-17-2016	11-17-2021	1043191		0000204674-01	385	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.

Borrower: City Of East Peoria
401 W Washington St
East Peoria, IL 61611-2420

Lender: Morton Community Bank
Branch #39
PO Box 104
Morton, IL 61550

Principal Amount: \$89,840.00

Date of Note: November 17, 2016

PROMISE TO PAY. City Of East Peoria ("Borrower") promises to pay to Morton Community Bank ("Lender"), or order, in lawful money of the United States of America, the principal amount of Eighty-nine Thousand Eight Hundred Forty & 00/100 Dollars (\$89,840.00), together with interest on the unpaid principal balance from November 17, 2016, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 1.990%, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 60 payments of \$1,575.36 each payment. Borrower's first payment is due December 17, 2016, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on November 17, 2021, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any escrow or reserve account payments as required under any mortgage, deed of trust, or other security instrument or security agreement securing this Note; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis, that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

TAX EXEMPT AND BANK QUALIFIED STATUS. Borrower represents and warrants to Lender that the obligation represented by this promissory note is both tax exempt and bank qualified. Concerning tax exempt status, Borrower agrees to timely file Form 8038-G or Form 8038-GC (as applicable) with the Internal Revenue Service, as evidence of such tax exempt status, and promptly provide to Lender a copy of same. Concerning bank qualified status, Borrower agrees to provide Lender, as of the date of the promissory note, an executed form of Internal Revenue Code Section 265(b)(3) Designation, as evidence of such bank qualified status. Borrower further agrees to cooperate fully with Lender at all times concerning any issues arising as to whether the obligation represented by this promissory note is tax exempt or bank qualified.

PREPAYMENT PENALTY. Upon prepayment of this Note, Lender is entitled to the following prepayment penalty: If this Note is prepaid, there will be a prepayment penalty of 2% of the principal prepaid. Penalty will only be assessed if the loan is paid through financing at another financial institution. Except for the foregoing, Borrower may pay all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Morton Community Bank, Branch #39, PO Box 104, Morton, IL 61550.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$10.00, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by 5.000 percentage points. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Default. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate

PROMISSORY NOTE
(Continued)

Loan No: 1043191

Page 2

reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Illinois.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Tazewell or Peoria County, State of Illinois.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

REPORTING REQUIREMENTS. Borrower agrees to provide Lender, upon request, any financial statement or information lender deems necessary, including but not limited to: personal financial statement, personal tax return, business profit and loss statement, business balance sheet and business tax return on an annual basis, when requested. Borrower warrants that the financial information provided to lender is or will be accurate, correct and complete.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

CITY OF EAST PEORIA

By: _____
David W Mingus, Mayor of City Of East Peoria

By: _____
Morgan Cadwalader, City Clerk of City Of East Peoria



HLP0305

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$89,840.00	11-17-2016	11-17-2021	1043191		0000204674-01	385	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing ***** has been omitted due to text length limitations.

Borrower: City Of East Peoria
401 W Washington St
East Peoria, IL 61611-2420

Lender: Morton Community Bank
Branch #39
PO Box 104
Morton, IL 61550

LOAN TYPE. This is a Fixed Rate (1.990%) Nondisclosable Loan to a Government Entity for \$89,840.00 due on November 17, 2021.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business.

SPECIFIC PURPOSE. The specific purpose of this loan is: Purchase 2015 CAT backhoe loader

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$89,840.00 as follows:

Amount paid to Borrower directly:	\$89,840.00
\$89,840.00 Lender's Check #	
	\$89,840.00

Note Principal: \$89,840.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED NOVEMBER 17, 2016.

BORROWER:

CITY OF EAST PEORIA

By: David W Mingos, Mayor of City Of East Peoria

By: Morgan Cadwalader, City Clerk of City Of East Peoria



Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

THRU: Jeffery Eder, City Administrator

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: December 1, 2016

SUBJECT: Intergovernmental Agreement regarding the reimbursement and use of CAT Tractor

DISCUSSION: In 2011, resolution 1011-116 was passed for the lease of a backhoe/loader to be used and paid for by the City of East Peoria, East Peoria Grade School District 86 and East Peoria Sanitary District. With that deal expiring, a new agreement is being proposed for the reimbursement of the 2015 machine we currently have.

This Agreement states that East Peoria District 86 and the East Peoria Sanitary District will reimburse the City \$475/month each for the next 5 years. Other details of the Agreement follow. Some of those include use of the machine, housing and future maintenance.

RECOMMENDATION: Approve the Intergovernmental Agreement between the City of East Peoria, East Peoria Grade School District 86 and East Peoria Sanitary District for the reimbursement and use of a 2015 CAT 420F IT Backhoe/Loader.

RESOLUTION NO. 1617-099

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT
FOR SHARED USE OF EASTSIDE BACKHOE**

WHEREAS, in connection with the operations at EastSide Centre, the City, the East Peoria Sanitary District (the "Sanitary District"), and East Peoria Grade School District No. 86 ("District 86") seek to continue the arrangement whereby the parties share the use of a Caterpillar 420 Backhoe (the "Backhoe"); and

WHEREAS, the City has entered into a five-year financing arrangement with Morton Community Bank to purchase the Backhoe; and

WHEREAS, the parties have negotiated an Intergovernmental Agreement, attached hereto as Exhibit A and incorporated by reference, under which the parties will continue this shared arrangement for the use of the Backhoe for a five-year term; and

WHEREAS, under the Intergovernmental Agreement, the City will pay the monthly financing payment of \$1,575.36, and the Sanitary District and District 86 will each pay the City \$475.00 toward this monthly payment; and

WHEREAS, the City hereby finds that it is in the best interest of the City to enter into this shared use arrangement as provided in the Intergovernmental Agreement as provided in Exhibit A;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the City Administrator or his designee is hereby authorized to enter into the Intergovernmental Agreement with Sanitary District and District 86 for the purpose of the shared use arrangement for the Backhoe, as set forth in attached "Exhibit A", together with such modifications therein as the Mayor in his discretion may approve.

APPROVED:

Mayor

ATTEST:

City Clerk

INTERGOVERNMENTAL AGREEMENT REGARDING USE OF BACKHOE

THIS AGREEMENT made and entered into on or as of the ____ day of December, 2016, by and between the City of East Peoria (the "City"), the East Peoria Sanitary District (the "Sanitary District") and East Peoria Grade School District No. 86 ("District 86"). The City, the Sanitary District, and District 86 are sometimes hereinafter singly referred to as a "Party" or collective referred to as the "Parties".

RECITALS

WHEREAS, the City, the Sanitary District, and District 86 each have a need for a backhoe on a part-time basis and have been using a leased backhoe on a shared basis for the last 5 years.

WHEREAS, the City has now obtained financing with Morton Community Bank ("MCB") to purchase a 2015 Caterpillar 420FIT Backhoe (the "Backhoe") over a five-year term (the "Financing").

WHEREAS, the Parties intend to continue their shared use arrangement for the use of the Backhoe as provided under the terms herein.

NOW, THEREFORE, in consideration of the foregoing recitals and in consideration of the mutual covenants and agreements hereinafter set forth, the City, the Sanitary District, and District 86 agree as follows:

1. **ACQUISITION OF BACKHOE.** The City shall proceed with the purchase of the Backhoe with the Financing. The City shall pay the monthly payment under this Financing for the purchase of the Backhoe in the amount of \$1,575.36. The City shall make such payments in a timely fashion in accordance with the terms and conditions of the Financing. Unless otherwise agreed upon by the parties, upon full payment by the City of the Financing for the Backhoe, the City shall be the sole owner of the Backhoe.

2. **REIMBURSEMENT OF CITY.** The Sanitary District and District 86 shall each reimburse the City for their respective share of the use of the Backhoe in the amount of \$475.00 each month during the five-year term of the Financing. Unless the Parties agree on a different schedule, the Sanitary District and District 86 shall pay their respective obligations on a monthly basis.

3. **USE OF BACKHOE.** The City, the Sanitary District, and District 86 shall each be entitled to approximately one-third of the use of the Backhoe. The Parties shall work cooperatively to determine a schedule for the use of the Backhoe which will maximize the utility of the Backhoe to each Party while minimizing any adverse impact on the remaining Parties. Use of the Backhoe to respond to emergencies shall have priority over other uses. Each Party shall be responsible for its own use of the Backhoe.

4. **HOUSING OF BACKHOE.** The Backhoe will be stored by the City at EastSide Centre when not in use by one of the Parties.

5. **MAINTENANCE OF BACKHOE.** The Parties shall equally share the cost of all general maintenance of the Backhoe and all repairs and replacement of parts and equipment necessary to keep the Backhoe operational and in good working order. The City shall perform or take responsibility to ensure performance of such maintenance and repairs of the Backhoe, and the City shall have the final authority to determine whether such maintenance and repairs should be completed. The other Parties shall reimburse the City for their one-third share of all such costs within thirty (30) days after receiving a reimbursement request from the City. The City shall provide any applicable invoices or receipts when making a reimbursement request for these maintenance and repair costs.

6. **INSURANCE.** Each of the Parties shall maintain comprehensive general liability insurance in an amount of not less than \$3,000,000 covering losses which occur while the Backhoe is in the possession of such Party. Each Party shall name the remaining two Parties as additional insureds under the comprehensive general liability insurance acquired by such Party. Each Party shall at the request of any other Party provide evidence that such Party has procured the insurance required by this paragraph. The City shall in addition add the Backhoe to the schedule of property insured by the City against loss resulting from accident, fire, or other casualty.

7. **INDEMNIFICATION.** Each of the Parties ("Indemnitor") hereby agrees to indemnify and hold the other Parties ("Indemnitees") harmless from and against any liability, damages, or costs, including without limitation attorney's fees, arising out of the use of the Backhoe by Indemnitor, except to the extent that such liability, damages or costs result from the wrongful actions or directions of the other Indemnities.

8. **GENERAL PROVISIONS.**

A. **Applicable Law.** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect. If any portion of this contract is deemed illegal, the remainder of the contract shall remain in full force and effect.

B. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

C. **Entire Agreement.** This Agreement contains all the terms agreed upon by the Parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the Parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alternation, amendments,

change, or addition to this Agreement shall be binding upon the Parties unless reduced in writing and duly authorized and signed by each of the Parties.

D. **Successors and Assigns.** This Lease shall inure to the benefit of, and be binding upon, the heirs, successors and assigns, of the parties hereto. However, this Agreement may not be assigned by any Party without the written consent of the other Parties.

IN WITNESS WHEREOF, the Parties have has caused this Agreement to be executed by their respective authorized officials on the day and year first above-written.

CITY OF EAST PEORIA

By _____
Its _____

**EAST PEORIA GRADE SCHOOL
DISTRICT NO. 86**

By _____
Its _____

EAST PEORIA SANITARY DISTRICT

By _____
Its _____



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

Jeffery A. Eder
City Administrator

Morgan R. Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

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

THRU: Jeffery A. Eder, City Administrator

FROM: Morgan R. Cadwalader, City Clerk

DATE: December 2, 2016

SUBJECT: Ordinance Amending Title 1, Chapter 8 Of The East Peoria City Code for the Purpose of Adding a New Section 8 Streamlining the Disposal of Unneeded Personal Property

DISCUSSION: The City disposes of unneeded personal property which the City finds no longer necessary or useful to the City or in the best interest of the City to retain from time to time. Currently, the process of doing so requires an ordinance each time the City is ready to dispose of these items. The proposed ordinance would amend the City Code to approve a process to allow the City Administrator the authority to dispose of items whose fair market value does not exceed \$2,500. Items exceeding \$2,500 in value must still be approved by City Council. The process is anticipated to result in increased efficiency and reduced costs for those items of minimal value by eliminating the time needed to approve the sale of those items.

RECOMMENDATION: To approve an amendment to the City Code to streamline the disposal of unneeded personal property.

ORDINANCE NO. 4312

**AN ORDINANCE AMENDING TITLE 1, CHAPTER 8 OF THE EAST
PEORIA CITY CODE FOR THE PURPOSE OF ADDING A
NEW SECTION 8 STREAMLINING THE DISPOSAL
OF UNNEEDED PERSONAL PROPERTY**

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

Section 1. Chapter 1, Title 8 of the East Peoria City Code is hereby amended by the addition thereto of a new Section 8 which shall read as follows:

1-8-8. DISPOSAL OF UNNEEDED PERSONAL PROPERTY.

1-8-8.1 Definition.

In the interpretation and construction of this section 8, the following definition shall be observed unless the context clearly indicates that another meaning is intended:

Unneeded Personal Property means equipment or vehicles owned by the City which is no longer necessary or useful to the City or in the best interests of the City to retain.

1-8-8.2 Disposal of unneeded personal property having a value not exceeding \$2,500.

Whenever the administrative head of any department of the City identifies any item of unneeded personal property under his or her jurisdiction reasonably determined by the City Administrator to have a fair market value not exceeding \$2,500, such officer may with the consent of the City Administrator dispose of such property in the following manner:

- (a) Such unneeded personal property having no value may be responsibly discarded.
- (b) Such unneeded personal property having only salvage value may be disposed of for its salvage value.
- (c) All other such unneeded personal property may be:
 - (1) Sold in such manner as the City Administrator may approve with or without advertising the sale.

- (2) Conveyed as part payment or trade-in for other personal property useful to the City.

1-8-8.3 Disposal of unneeded personal property having a value exceeding \$2,500.

The City Council shall approve the disposal of unneeded personal property having a value in excess of \$2,500 in such a manner as the City Council deems appropriate.

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



Department of PUBLIC WORKS

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

Commissioners
Dan Decker Tim Jeffers

DATE: December 1, 2016
TO: The Honorable Mayor and the City Council
THRU: Jeffery Eder, City Administrator
FROM: Steve Ferguson, Director of Public Works
SUBJECT: Striping on Cole Street

DISCUSSION: The City resurfaced Cole Street this year as part of the street maintenance program. There is a 9000 linear foot section that needs striped with double yellow lines. Due to the temperatures, the only option is to use thermoplastic spray striping which costs \$.56 per foot. The total cost would be \$10,080.

We recommend that Varsity Striping complete this work the week of December 5 before winter weather sets in.

RECOMMENDATION: Accept the bid proposal received from Varsity Striping and award a contract in the amount of \$10,080 for striping of Cole Street as directed by the superintendent of streets.

RESOLUTION NO. 1617-098

East Peoria, Illinois

_____, 2016

RESOLUTION BY COMMISSIONER _____

WHEREAS, it is necessary to restripe 9,000 linear feet of Cole Street with double yellow lines (the "Project"); and

WHEREAS, Varsity Striping (the "Contractor") has offered to complete the Project at a total cost of \$10,080;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the City Administrator or his designee is hereby authorized and directed to execute an agreement with the Contractor under such terms and conditions as the Mayor in his discretion may approve to complete the Project at a cost not to exceed \$10,080.00; provided, however, that City shall have no obligation under the terms of this resolution until an executed original of such agreement has been delivered to the Contractor.

APPROVED:

Mayor

ATTEST:

City Clerk