

**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
MARCH 17, 2020
6:00 P.M.**

**DATE: MARCH 17, 2020
TIME: 6:00 P.M.
COMMISSIONER HILL**

**MAYOR KAHL
COMMISSIONER DECKER

COMMISSIONER MINGUS
COMMISSIONER SUTHERLAND**

1. **CALL TO ORDER:**

2. **ROLL CALL:**

3. **INVOCATION:**

4. **PLEDGE TO THE FLAG:**

5. **PUBLIC HEARING:**

- 5.I. "PUBLIC HEARING ON THE PROPOSED ANNUAL APPROPRIATION ORDINANCE AND PROPOSED WORKING CASH BUDGET FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021."

Documents:

[PUBLIC HEARING NOTICE AND AGENDA - 03.17.2020 AT 6P \(APPROPRIATION ORDINANCE AND BUDGET \(MAY 1, 2020 TO APRIL 30, 2021\)\).PDF](#)

6. **APPROVAL OF MINUTES:**

- 6.I. Motion to approve the minutes of the Regular Meeting held on March 3, 2020 and the minutes of the Closed Meeting/Executive Session held on March 3, 2020.

Documents:

[2020.03.03 MINUTES.PDF](#)

7. **COMMUNICATIONS:**

8. **PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON AGENDA ITEMS:**

9. **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.

- 9.I. Item Number 1 – Adoption of Resolution Number 1920-126 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule Number 21 in the amount of \$2,217,168.23.

Documents:

[RESOLUTION NO. 1920-126.PDF](#)

- 9.II. Item Number 2 – Adoption of Resolution Number 1920-121 on its Second Reading – Resolution accepting the Lowest Responsible Bids for the Public Safety Building Emergency Power Generator Replacement Project.

Documents:

[RESOLUTION NO. 1920-121 - SECOND READING.PDF](#)

- 9.III. Item Number 3 – Adoption of Resolution Number 1920-120 on its Second Reading - Resolution approving a Two-Year Mower Rental Agreement with Martin Sullivan, Inc. for the mowing of City-Owned Properties and Right-of-Ways.

Documents:

[RESOLUTION NO. 1920-120 - SECOND READING.PDF](#)

- 9.IV. Item Number 4 – Adoption of Ordinance Number 4491 on its Second Reading - (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 4200 E. WASHINGTON STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.) – to allow for the outdoor storage of garbage dumpsters on the property.

Documents:

[ORDINANCE NO. 4491 - SECOND READING.PDF](#)

10. **ITEMS REMOVED FROM CONSENT AGENDA:**

11. **COMMISSIONER HILL:**

- 11.I. Approval of Ordinance Number 4493 – (ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2020 TO THE LAST DAY OF APRIL A.D. 2021.)

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

Documents:

[ORDINANCE NO. 4493.PDF](#)

- 11.II. Approval of Resolution Number 1920-124 - Resolution to approve the Working Cash Budget for the Fiscal Year from the first day of May A.D. 2020 to the last day of April A.D. 2021.

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

Documents:

[RESOLUTION NO. 1920-124.PDF](#)

- 11.III. Adoption of Ordinance Number 4490 on its Second Reading – (AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$7,100,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (TARGET AREA BUSINESS DISTRICT TAX ALTERNATE REVENUE SOURCE), SERIES 2020A, AND \$2,820,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (COSTCO AREA BUSINESS DISTRICT TAX ALTERNATE REVENUE SOURCE), SERIES 2020B, OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING ALTERNATE REVENUE BONDS OF SAID CITY, AUTHORIZING THE EXECUTION OF A BOND ORDER IN CONNECTION THEREWITH, PLEDGING CERTAIN REVENUES OF SAID CITY AND AUTHORIZING THE SALE OF SAID BONDS TO MORTON COMMUNITY BANK.)

Documents:

[ORDINANCE NO. 4490 - SECOND READING.PDF](#)

- 11.IV. Adoption of Ordinance Number 4492 on its Second Reading - (AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA 2019A IN THE CITY OF EAST PEORIA AND APPROVING SPECIAL SERVICE AREA 2019A PROJECT TO IMPROVE ACCESS ROAD 6, THE FUNDING OF ROAD IMPROVEMENTS TO ACCESS ROAD 6, AND THE LEVYING OF PROPERTY TAX AGAINST THOSE PROPERTIES BENEFITTED BY THE ROAD IMPROVEMENTS.)

Documents:

[ORDINANCE NO. 4492 - SECOND READING.PDF](#)

- 11.V. Adoption of Ordinance Number 4495 – (AN ORDINANCE AMENDING CITY CODE TO ESTABLISH EMERGENCY POWER OF MAYOR DURING EMERGENCY AND CRISIS SITUATIONS.)

Documents:

[ORDINANCE NO. 4495.PDF](#)

- 11.VI. Approval of Resolution Number 1920-122 – Resolution approving the purchase of light fixtures related to the Public Safety Parking Lot Lighting Upgrade Project from Springfield Electric Supply Company in the amount \$6,360.16.

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

Documents:

[RESOLUTION NO. 1920-122.PDF](#)

- 11.VII. Approval of Resolution Number 1920-123 – Resolution to Approve the Acquisition of an Ice Machine for Asian Carp Fishing Operations on the Illinois River.

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

Documents:

[RESOLUTION NO. 1920-123.PDF](#)

- 11.VIII. Approval of Ordinance Number 4494 – (ORDINANCE AUTHORIZING THE SELLING PROCESS BY SEALED BID FOR CITY-OWNED SURPLUS REAL ESTATE LOCATED AT 136 JOHNSON STREET IN THE CITY OF EAST PEORIA, ILLINOIS.)

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

Documents:

[ORDINANCE NO. 4494.PDF](#)

- 11.IX. Approval of Resolution Number 1920-128 - Resolution Authorizing the Selling Process for City-Owned Surplus Real Estate located at 127 Canterbury Court in the City of East Peoria, Illinois.

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

Documents:

[RESOLUTION NO. 1920-128.PDF](#)

12. **COMMISSIONER DECKER:**

13. **COMMISSIONER SUTHERLAND:**

- 13.I. Approval of Resolution Number 1920-125 – Resolution approving the City's purchase of pipe and other main installation materials for the Farmdale Road Water Main Extension Project from Core & Main in the amount of \$10,331.95.

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

Documents:

[RESOLUTION NO. 1920-125.PDF](#)

- 13.II. Adoption of Resolution No. 1920-127 – Resolution to approve a Separation Agreement for Retirement between the City of East Peoria and Timothy Hucal, Foreman in the Public Works Water Department, effective at the end of the day on March 31, 2020.

Documents:

[RESOLUTION NO. 1920-127.PDF](#)

14. **COMMISSIONER MINGUS:**

15. **MAYOR KAHL:**
16. **PUBLIC COMMENT: COUNCIL BUSINESS FROM THE AUDIENCE ON NON-AGENDA ITEMS:**
17. **COMMENTS FROM COUNCIL:**
 - 17.I. COMMISSIONER DECKER:
 - 17.II. COMMISSIONER HILL:
 - 17.III. COMMISSIONER SUTHERLAND:
 - 17.IV. COMMISSIONER MINGUS:
 - 17.V. MAYOR KAHL:
18. **MOTION FOR EXECUTIVE SESSION/CLOSED MEETING:**
19. **MOTION TO ADJOURN:**
20. **/S/ Morgan R. Cadwalader**
City Clerk, Morgan R. Cadwalader
Dated and Posted: March 13, 2020

NOTE: All items listed on the agenda are action items unless indicated otherwise. Ordinances and resolutions listed on the agenda may further be amended and/or revised prior to adoption by the City Council.



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, MARCH 17, 2020 AT 6:00 P. M. IN THE CITY OF EAST PEORIA 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

John P. Kahl
Mayor

COMMISSIONERS

Seth D. Mingus
Dept. Public Health & Safety

Mark E. Hill
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public improvements

Michael L. Sutherland
Dept. Public Property

Morgan R. Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Steven M. Roegge
Police Chief

John F. Knapp
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Douglas E. McCarty
Director of Tourism and
Special Events

Dennis R. Triggs
City Attorney

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

AGENDA:

DATE: MARCH 17, 2020

TIME: 6:00 P.M.

CALL TO ORDER:

ROLL CALL:

The purpose of the meeting is to hold:

“PUBLIC HEARING ON THE PROPOSED ANNUAL APPROPRIATION ORDINANCE AND WORKING CASH BUDGET FOR THE FISCAL YEAR MAY 1, 2020 TO APRIL 30, 2021.”

Review and receive written and oral Public Comments on the Proposed Annual Appropriation Ordinance and Working Cash Budget for the Fiscal Year May 1, 2020 to April 30, 2021.

- Ordinance No. 4493 – (ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2020 TO THE LAST DAY OF APRIL A.D. 2021.)
- Resolution No. 1920-124 – Resolution to approve the Working Cash Budget for the Fiscal Year from the first day of May A.D. 2020 to the last day of April A.D. 2021.

COMMENTS FROM THE COUNCIL:

MAYOR KAHL:

COMMISSIONER HILL:

COMMISSIONER DECKER:

COMMISSIONER SUTHERLAND:

COMMISSIONER MINGUS:

ADDITIONAL COMMENTS:

COMMENTS FROM THE AUDIENCE:

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

/s/ Morgan R. Cadwalader

City Clerk Morgan R. Cadwalader

NO ACTION SHALL BE TAKEN.

Dated and Posted: March 13, 2020

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

MARCH 3, 2020

The Regular Meeting of the City Council of the City of East Peoria, Illinois was called to order by his Honor Mayor John P. Kahl presiding at 6:00 P.M. with proper notice having been given.

Upon the roll being called the following answered present: Mayor John P. Kahl, Commissioner Daniel S. Decker, Commissioner Mark E. Hill, Commissioner Seth D. Mingus, and Commissioner Michael L. Sutherland.
Absent: None.

The invocation was given by Commissioner Hill.

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

Motion by Commissioner Mingus, seconded by Commissioner Decker; Mr. Mayor, I move that the minutes of the Regular Meeting held on February 18, 2020 and the minutes of the Special Meeting for a Working Session held on February 25, 2020 be approved as printed.

Yeas: Commissioner Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Mayor Kahl proclaimed April 2020 as "Parkinson's Disease Awareness Month" and presented the proclamation to Roger Halleen, President of the American Parkinson's Disease Association Midwest Chapter. Mr. Halleen thanked Mayor Kahl and the city council for the proclamation. He invited everyone to attend a large event coming up on April 4 at the Jump Center for Health beginning around 11:00 a.m. for the Chapter.

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

CONSENT AGENDA ITEMS BY OMNIBUS VOTE:

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

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move to adopt a consent agenda consisting of items numbered 1 through 3 as listed on the agenda for this meeting to be considered by omnibus vote.

Item No. 1 – Adoption of Resolution No. 1920-119 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule No. 20 in the amount of \$975,912.99.

Item No. 2 – Adoption of Resolution No. 1920-114 on its Second Reading – Resolution authorizing a \$5,000 contribution for Illinois High School Association March Madness Tournament Experience from Hotel Motel Tax Funds.

Item No. 3 – Adoption of Resolution No. 1920-115 on its Second Reading – Resolution authorizing and directing the payment of an invoice in the amount of \$15,000 to the Fon du Lac Park District for Security Detail at the Winter Wonderland Lighted Display in November and December 2019.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Items numbered 1 through 3 listed on the Consent Agenda be hereby approved and adopted, the items numbered 2 through 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. 1 – Adoption of Resolution No. 1920-119 – Resolution to Approve Payment of the Schedule of Bills Listed on Schedule No. 20 in the amount of \$975,912.99. (Adopted by omnibus vote)

Item No. 2 – Adoption of Resolution No. 1920-114 on its Second Reading – Resolution authorizing a \$5,000 contribution for Illinois High School Association March Madness Tournament Experience from Hotel Motel Tax Funds. (Adopted by omnibus vote)

Item No. 3 – Adoption of Resolution No. 1920-115 on its Second Reading – Resolution authorizing and directing the payment of an invoice in the amount of \$15,000 to the Fon du Lac Park District for Security Detail at the Winter Wonderland Lighted Display in November and December 2019. (Adopted by omnibus vote)

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

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

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4488, hereto attached, (AN ORDINANCE APPROVING AN AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY LOCATED AT EASTPORT MARINA AND AMENDMENT TO UNIT OWNERSHIP OF THE EASTPORT RESTAURANT/ADMINISTRATION BUILDING CONDOMINIUM) having been read once by its title and having been laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Hill explained that Cullinan is interested in selling their portion of the administrative building at the Marina. The change in the ownership and reason for the exchange is to clarify the true responsibilities and ownership that is occurring.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Mayor Kahl declared the motion carried and Ordinance No. 4488 be adopted as presented.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Ordinance No. 4484, hereto attached, (AN ORDINANCE PROVIDING FOR THE SALE OF EXCESS CITY PROPERTY AT 116 LOREN STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) having been read once by its title and having been laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Hill explained that the property is returning to productive use and the tax roll. This property is being sold to Dan Thompson for \$35,000. The city required to get at least eighty percent of the assessed value of the property.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Mayor Kahl declared the motion carried and Ordinance No. 4484 be adopted as presented.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4485, hereto attached, (AN ORDINANCE PROVIDING FOR THE SALE OF EXCESS CITY PROPERTY AT 402 MONSON STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS) having been read once by its title and having been laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Hill commented on the property and explained that the property is returning to productive use and the tax roll. This property is being sold at a sale price that is at least eighty percent of the assessed value of the property.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Mayor Kahl declared the motion carried and Ordinance No. 4485 be adopted as presented.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Ordinance No. 4487, hereto attached, (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 617 ILLINI DRIVE IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.) – to allow for placement of an accessory structure (storage shed) on the property in the front yard having been read once by its title and having been laid on the table for no less than one week for public inspection, be adopted as presented.

Commissioner Hill explained the special use and explained that a storage shed was placed before being permitted. The home on the property is quite a bit off the road and the storage shed cannot be seen from the road. The Zoning Board of Approval approved recommendation requiring that the structure must be enclosed with like materials, among other requirements.

Commissioner Decker explained that he would be abstaining from voting because he has relatives that are neighbors to this property.

Yeas: Commissioners Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Abstain: Commissioner Decker.

Mayor Kahl declared the motion carried and Ordinance No. 4487 be adopted as presented.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move you that Ordinance No. 4490 hereto attached, (AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$7,100,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (TARGET AREA BUSINESS DISTRICT TAX ALTERNATE REVENUE SOURCE), SERIES 2020A, AND \$2,820,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS (COSTCO AREA BUSINESS DISTRICT TAX ALTERNATE REVENUE SOURCE), SERIES 2020B, OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING ALTERNATE REVENUE BONDS OF SAID CITY, AUTHORIZING THE EXECUTION OF A BOND ORDER IN CONNECTION THEREWITH, PLEDGING CERTAIN REVENUES OF SAID CITY AND AUTHORIZING THE SALE OF SAID BONDS TO MORTON COMMUNITY BANK) 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 Hill then gave a public recital of the nature and purpose of the Bond Ordinance, which included a reading of the title of the Bond Ordinance and statements (1) that the Bond Ordinance provides for the issuance of taxable general obligation alternate bonds to refund certain outstanding alternate revenue bonds of the City previously issued in connection with the certain business district project costs to be incurred in and for the Target Area and the Costco Area Business Districts heretofore designated by the City, (2) that the bonds are issuable without referendum pursuant to authority of the Illinois Municipal Code and the Local Government Debt Reform Act to accomplish debt service savings, (3) that the Bond Ordinance delegates the authority to sell the bonds to certain designated officers of the City, who are to execute a bond order in connection with such sale, (4) that the Bond Ordinance provides for the bonds to be paid by various pledged revenues as described and set forth in the Bond

Ordinance, but there is also a back-up levy of taxes to pay the bonds, and (5) that the Bond Ordinance provides many details for the bonds, including provision for terms and forms of the bonds.

Commissioner Hill explained that original bonds were issued in 2012 and refunded in 2016. This is being reissued through Morton Community Bank with potential savings being slightly over 3% or approximately a savings of \$377,000 over the life of the loan.

Thereupon the Mayor directed that the roll be called for a vote upon the motion to accept the Bond Ordinance.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Ordinance No. 4491 hereto attached, (AN ORDINANCE AUTHORIZING A SPECIAL USE FOR PROPERTY LOCATED AT 4200 E. WASHINGTON STREET IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS.) – to allow for the outdoor storage of garbage dumpsters on the property 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 Hill explained the special use. The business Kev's Kans is looking to store a limited number of dumpsters in a location that is shielded and fenced.

Commissioner Sutherland explained that the address should be 4200 E. Washington Street and not W Washington Street. The motion was amended to state the correct address.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Motion by Commissioner Hill, seconded by Commissioner Mingus; Mr. Mayor, I move you that Ordinance No. 4492 hereto attached, (AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA 2019A IN THE CITY OF EAST PEORIA AND APPROVING SPECIAL SERVICE AREA 2019A PROJECT TO IMPROVE ACCESS ROAD 6, THE FUNDING OF ROAD IMPROVEMENTS TO ACCESS ROAD 6, AND THE LEVYING OF PROPERTY TAX AGAINST THOSE PROPERTIES BENEFITTED BY THE ROAD IMPROVEMENTS) 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 Hill explained the ordinance and process for the Special Service Area that began back in September of last year. Access Road 6 is in bad shape and the funding of the road improvement is being paid for by the property owners along the street. He explained that the 60-day period for comments and complaints after the November hearing has passed with no comments.

Director of Planning and Community Development, Ty Livingston, explained that the payment of this project will become part of the property tax bill. This ordinance establishes the Special Service Areas, authorizes the loan process, and authorizes the taxing process.

Commissioner Decker explained that fixing the roads has been a struggle with limited funds and that this road does not service residents of the city but is rather a commercial area. The property owners came together to get the road fixed and an agreement was reached.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Resolution No. 1920-117 by Commissioner Hill; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS THAT: a Public Hearing will be held by the City Council on Tuesday evening, March 17, 2020 at 6:00 P.M. in the City Council Chambers in the Civic Complex, 401 West Washington Street, East Peoria, Illinois, for the purpose of giving interested citizens the opportunity to provide written or oral comments on the proposed Appropriation Ordinance and the proposed Working Cash Budget for the City of East Peoria for the Fiscal Year May 1, 2020 to April 30, 2021.

BE IT FURTHER RESOLVED that the City Clerk give public notice of said public hearing in the manner provided by law.

AND THAT THIS RESOLUTION NO. 1920-117 BE ADOPTED AS PRESENTED.

Commissioner Hill explained that the City will be conducting a public hearing on the proposed Appropriation Ordinance and the proposed Working Cash budget at the next City Council meeting. It is also anticipated that the City Council will consider a first reading on both.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move that Resolution No. 1920-117 be adopted as presented.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried and Resolution No. 1920-117 be duly adopted as presented.

Resolution No. 1920-118 by Commissioner Hill; WHEREAS, Lynn Dixon has been continuously employed by the City from February 21, 2000 through February 28, 2020, most recently occupying the position of Accounts Receivable Clerk.

WHEREAS, Lynn Dixon announced her intention to retire from employment effective at the end of the day on February 28, 2020; and

WHEREAS, the City is appreciative of the long and continued service provided by Lynn Dixon; and

WHEREAS, it is in the best interest of the City to execute the attached Separation Agreement;

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

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

Section 2. The Mayor is hereby authorized to execute the Separation Agreement with such changes as the Mayor, in his sole discretion, may decide are in the best interest of the City of East Peoria.

Commissioner Hill commented on Lynn Dixon's service to the City. Commissioners and the Mayor thanked Ms. Dixon for her service and wished her well.

Motion by Commissioner Hill, seconded by Commissioner Decker; Mr. Mayor, I move that Resolution No. 1920-118 be adopted as presented.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried and Resolution No. 1920-118 be duly adopted as presented.

Resolution No. 1920-121 by Commissioner Hill, seconded by Commissioner Mingus; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-121, hereto attached, a Resolution accepting the Lowest Responsible Bids for the Public Safety Building Emergency Power Generator Replacement Project, be approved. Mr. Mayor, I move you that this Resolution No. 1920-121 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 Hill explained that the resolution is for the replacement of the generator including concrete work, electrical work, and the generator replacement. The total costs are \$49,885. The contractors for the project are Altorfer Cat Power System, RNS Electric, Inc., and C&G Concrete Construction Co. Inc.

The old generator is from 1986 and two bids were received with the lowest responsible bid chosen.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Resolution No. 1920-120 by Commissioner Decker, seconded by Commissioner Mingus; BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS that Resolution No. 1920-120, hereto attached, a Resolution approving a Two-Year Mower Rental Agreement with Martin Sullivan, Inc. for the mowing of City-Owned Properties and Right-of-Ways, be approved. Mr. Mayor, I move you that this Resolution No. 1920-120 be accepted on its first reading as read by its title, and be laid on the table for no less than one week for public inspection.

Commissioner Decker commented on the agreement. The reason for the rental instead of the purchase is due to the maintenance costs and hours put on the machines. There is no need to worry about the maintenance, and there is a new mower every year. There is a total of four mowers each year. Director of Tourism and Special Events, Doug McCarty, explained that even at government costs it is a better cost to rent the mowers. He explained that the mowers need to be rugged and industrial due to the properties that need to be mowed. This is the same price as the previous 2-year agreement for mower rental. The department evaluates the hours on each mower and switches the mowers to ensure that each mower is under the 300 service hours.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None.

Mayor Kahl declared the motion carried.

Mayor Kahl 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.

Gina Driscoll came up the podium. She explained and asked that if everyone could listen to what the police and fire have done and stop putting out the negative comments but put out the positive that the city has done. She asked the citizens to take responsibility on things that can help the city. She explained that Commissioner Decker asked citizens to place their garbage cans far apart so that the arms can get around them and the drivers do not have to get out of their vehicles. Commissioner Sutherland has requested residents to not flush things into the sanitary sewer that should not be flushed. She recommended that residents take care in cleaning up their yards.

A gentleman came up to the podium and inquired as to the revenue that is coming back from the March Madness. Director McCarty explained that the revenues exceed the costs the city give to March Madness through hotel tax revenue and sales tax revenues that come not just from basketball but for other IHSA sponsored events. The gentleman then expressed concerns he has about a safe space in the Fondulac District Library for children and hormone blockers that are given to children that he believes have adverse health effects. He does not feel that it is safe for children.

Mayor Kahl explained that the library is a separate entity from the City with a separate board that controls it.

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

Mayor Kahl then asked for comments from Council.

Motion by Commissioner Decker, seconded by Commissioner Mingus, Mr. Mayor, I move that a closed meeting or executive session of the city council be held at the conclusion of this regular meeting to discuss the following matter or matters according to exceptions provided in the "Open Meetings Act" and specified as follows:

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

Section 2(c)(6) – The setting of a price for a sale or lease of property owned by the public body.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Mayor Kahl declared the motion carried.

Commissioner Decker commented on the Vietnam Traveling Memorial Wall that is coming to East Peoria and thanked those helping with the Vietnam Traveling Memorial Wall for everything that they are doing. There is a link to the information about the Vietnam Traveling Memorial Wall on the city's website.

Commissioner Hill explained that the Historical Society is hosting their Chili Supper this Saturday from 12:00 p.m. to 5:00 p.m. and April 18 is an electronic recycling event happening at the Festival Building from 8:00 a.m. to 12:00 p.m. There is a charge for monitors and televisions at the recycling event.

Commissioner Sutherland read an email regarding the I-74 Bridge closure taking place over seven months beginning at the end of this month and estimated to last through the end of October. It will take longer to get across the river as a result. He commented on the Sewer Treatment Upgrade Project that is going well and the work on Oakwood Road that is completed except for manhole lining, jetting, and blacktopping.

Commissioner Mingus invited those that need assistance with car seat installations to attend the upcoming car seat check event that is occurring tomorrow at the Fire Department.

Mayor Kahl explained that there are part-time positions open at EastSide Centre and anyone interested can pick up applications at EastSide Centre. There are commercials coming out about the upcoming census. You can find information at Census2020.gov. It is important that every person in your home gets counted. This coming Friday is the Mayor's State of the City address that begins at 7:00 a.m. Mayor Kahl explained that he asked opinions about the Farmer's Market and has not received a response, so the Farmer's Market is happening this year. It begins the first Friday in June and continues through the last Friday in September.

Motion by Commissioner Sutherland, seconded by Commissioner Decker; Mr. Mayor, I move you that we adjourn until Tuesday evening, March 17, 2020 at 6:00 P.M.

Yeas: Commissioners Decker, Hill, Mingus, Sutherland, and Mayor Kahl.

Nays: None

Mayor Kahl declared the motion carried and the meeting adjourned at 6:53 P.M.

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

RESOLUTION NO. 1920-126

March 17, 2020
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. 21 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 \$2,217,168.23
AND THE SCHEDULE OF BILLS BE HEREBY ADOPTED AS PRESENTED.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
 INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-01-1-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	412.49
01-01-1-100	MIDLAND PAPER COMPANY	COPY PAPER	24.01
01-01-1-182	MARY JO CARBIENER	REIMBURSEMENT-DIXON RETIREMENT	247.74
01-01-3-020	CONFIDENTIAL ON-SITE PAPER	PD/FD COMMISSION SHREDDING	37.10
01-01-4-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	158.95
01-01-4-100	MIDLAND PAPER COMPANY	COPY PAPER	14.40
01-01-5-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	330.35
01-01-5-100	MIDLAND PAPER COMPANY	COPY PAPER	48.01
01-02-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	250.00
01-02-0-040	CITY OF E P INS ESCROW RESERVE	2020 GROUP INSURANCE PREMIUM	203,530.00
	THE HOWARD E NYHART CO INC	RDS APPLICATION ATTESTATION	4,050.00
	MORTON COMMUNITY BANK	HDHP/HSA CITY PORTION	1,000.00
01-02-0-070	FIVE STAR WATER	COFFEE	83.40
01-02-0-100	MIDLAND PAPER COMPANY	COPY PAPER	36.01
01-02-0-181	E P ELEMENTARY SCHOOL	EPGS #86 CAPITAL BLDG PROJECT	277,603.85
	E P COMMUNITY HIGH SCHOOL	EPHS #309 CAPITAL BLDG PROJECT	238,346.74
01-03-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	87.40
01-03-0-025	GLEN WETTEROW	ESRI CONFERENCE - LODGING	302.90
01-03-0-035	JOURNAL STAR	LEGAL NOTICES - ZONING BOARD	85.80
01-03-0-045	VERIZON WIRELESS	01/11/20-02/10/20 CELL SERVICE	43.19
01-03-0-100	MIDLAND PAPER COMPANY	COPY PAPER	96.03
01-04-0-070	MILLER-BATTERIES PLUS	WELDING HELMET BATTERIES	11.90
01-04-0-110	CINTAS CORPORATION	VM UNIFORMS, TOWELS	175.15
01-04-0-115	US BANK/ VOYAGER FLEET SYSTEMS	01/20 GASOLINE - VM	72.76
		2/20 GASOLINE - VM	96.63
01-05-0-019	BAYNARD PLUMBING	PLUMBING INSPECTIONS	267.15
	SAFETY FIRST	LIFE SAFETY INSPECTIONS	1,550.00
	RICHARD YOUNG	ELECTRCAL INSPECTIONS	1,923.00
01-05-0-020	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - CH	42.00
		PEST CONTROL - CP	28.00
	IL STATE FIRE MARSHALL	WATERTUBE CERTIFICATE-CH & CP	100.00
01-05-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	236.30
01-05-0-025	IL PROTECTIVE OFFICIALS CONF	IPOC, CODE ENFORCEMENT - BOYER	25.00
01-05-0-050	CONNOR CO CORPORATE OFFICE	FAUCETS-WOMEN'S RESTROOM	386.01
01-05-0-051	MILLER-BATTERIES PLUS	BATTERIES	73.90
	CONNOR CO CORPORATE OFFICE	BELT REPAIR	51.66
01-05-0-052	AUTOZONE COMMERCIAL	PCV VALVE, AIR FILTER	10.25
01-05-0-070	CONNOR CO CORPORATE OFFICE	SAW BLADES, SEALANT	36.43
01-05-0-100	MIDLAND PAPER COMPANY	COPY PAPER	120.03
01-06-0-020	HEART TECHNOLOGIES,INC	3/20 BACKUP AGREEMENT	1,650.00
		3/20 INTERNET GATEWAY	450.00
		3/20 ADMIN SERVICES	10,450.00
01-06-0-045	COMCAST	MONTHLY CABLE/INTERNET	195.16
	I3 BROADBAND	MONTHLY CABLE/INTERNET	923.93
	OPEN TEXT INC	FAX2MAIL BILLING	100.00
	TOUCHTONE COMMUNICATIONS	2/2020 LONG DISTANCE	59.14
01-06-0-048	CDS OFFICE TECHNOLOGIES	PW COPY CHARGES	71.56

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

GENERAL CORPORATE FUND
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
01-06-0-048	CDS OFFICE TECHNOLOGIES	CH COPY CHARGES	243.01
	PTC SELECT	TONER	522.00
01-06-0-100	MIDLAND PAPER COMPANY	COPY PAPER	24.01

		DEPARTMENT TOTAL:	746,683.35
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
03-00-0-018	TAZEWELL COUNTY (ANIMAL)	2/2020 ANIMAL CONTRAL	2,396.00
03-00-0-021	MID-CENTRAL BUSINESS FORMS	LETTERHEAD	393.00
03-00-0-025	PUBLIC AGENCY TRAINING COUNCIL	CONFIDENTIAL SOURCES - OLINGER	325.00
	UNIVERSITY OF ILLINOIS	POLICE STRATEGY - SPRAGUE	545.00
03-00-0-030	WALTER CURTIS CO	POCKET BADGE	46.00
	RAY O'HERRON CO., INC.	UNIFORMS - NEW HIRES	6,576.70
		UNIFORM SUPPLIES	121.94
		UNIFORM SUPPLIES	121.94
		UNIFORM SUPPLIES	201.74
03-00-0-045	VERIZON WIRELESS	01/11/20-02/10/20 CELL SERVICE	1,727.76
03-00-0-050	MENARDS-WASHINGTON	SHELF, CLIPS	62.63
	SHERWIN-WILLIAMS	PAINT	52.62
	SPRINGFIELD ELECTRIC SUPPLY	LED FLAT PANEL	563.16
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	123.63
	McCLANAHAN PAINTING, INC.	PAINTING - PD	1,980.00
03-00-0-051	RAGAN COMMUNICATIONS, INC.	SQUAD CAR LIGHT/SIREN REPAIR	150.00
03-00-0-052	AUTOZONE COMMERCIAL	CORE CREDIT	-63.00
		RETURN CREDIT	-165.99
		BOLT, GUIDE PIN	3.99
		CORE CREDIT	-60.00
		CORE CREDIT	-130.00
		ROTORS, BRAKE PADS	146.43
		BRAKE ROTORS	121.98
		RETURN CREDIT - ROTORS	-95.68
		ROTORS, PADS, RACK & PINION	550.35
		TIE ROD ENDS	129.28
		JAM NUT	31.99
		ABS WHEEL SPEED SENSOR	13.22
		AIR FLOW SENSOR	69.37
		RETURN CREDIT - TIE ROD ENDS	-55.96
		BRAKE PADS, ROTORS	413.34
	RAY DENNISON CHEVROLET INC.	PIPE	84.67
		COOLER	295.39
	GOODYEAR AUTO SERVICE CENTER	OIL CHANGE, TIRES	762.01
		OIL CHANGE, TIRES	762.01
		OIL CHANGE	22.45
	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	189.98
	RED CARPET CAR WASH	2/20 CAR WASH SERVICES	350.00
	WAL-MART COMMUNITY	WIPER BLADES	26.91
		KEYS	47.79
		HEADLIGHTS	69.76
03-00-0-070	LEXISNEXIS RISK DATA MNGMT	2/2020 COMMITMENT	150.00
03-00-0-121	THE HOME DEPOT PRO	BATH TISSUE, CLOROX, DISH SOAP	329.10
03-00-0-127	TRITECH FORENSICS INC	TEST KITS	215.50
DEPARTMENT TOTAL:			19,602.01

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

POLICE PROTECTION FUND
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
			=====

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

FIRE PROTECTION FUND
 INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
04-00-0-021	AMERICAN SPEEDY PRINTING CENTE	UNION CONTRACT BOOKS	29.75
04-00-0-025	DAN DECKER	EDUCATION REIMBURSMENT-DECKER	621.00
04-00-0-026	ALEX SOLLBERGER	MEALS - IFSI FIRE ACADEMY	513.15
04-00-0-045	VERIZON WIRELESS	01/11/20-02/10/20 CELL SERVICE	302.33
04-00-0-050	LIBERTY TERMITE & PEST CONTROL	ST3 PEST CONTROL FEB18	34.00
		ST4 PEST CONTROL FEB18	65.00
		CENTRAL PEST CONTROL FEB18	36.00
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	123.62
04-00-0-051	STRYKER MEDICAL	POWER COT MAINTENANCE	3,898.80
04-00-0-052	MACQUEEN EMERGENCY GROUP	VDO GUAGE SOCKETS E4	163.46
		LIGHTS, HINGES, SPRINGS-E1,3,4	98.08
		WATER VALVE REBUILD PARTS E1	191.40
		FRONT BRAKE PARTS E3	335.97
		MAINTENANCE, PUMP TEST E1	1,344.73
		ANNUAL PUMP TEST T1	276.65
04-00-0-072	IL FIRE INSPECTORS ASSOC	REGISTRATION-A.HUFFSTUTTLER	325.00
		REGISTRATION-HANGARTNER	395.00
04-00-0-110	RAY O'HERRON CO., INC.	DRESS UNIFORM-LEHMAN	385.87
		DRESS UNIFORM-HART	433.82
		DRESS UNIFORM-DAVIS	385.87
		DRESS UNIFORM-MERCER	394.83
		DRESS UNIFORM-VEATCH	480.26
		NAMEBAR-LEHMAN	14.50
		NAMEBAR-VEATCH	14.50
		NAMEBAR-HART	14.50
		NAMEBAR-PASSWATER	14.50
		NAMEBAR-BERLETT	14.50
		NAMEBAR-CARTER	14.50
		NAMEBAR-DAVIS	14.50
		NAMEBAR-MERCER	14.50
		NAMEBAR-ERNST	14.50
04-00-0-127	MILLER-BATTERIES PLUS	OXYGEN TANK LIFT BATTERY-FUSE	49.45
		AA BATTERIES FOR STOCK	39.09
04-00-0-128	GRP & ASSOCIATES	MEDICAL WASTE DISPOSAL	59.00
	BOUND TREE CORPORATION	GLOVES	123.30
		ASPRIN, IV DRESSING, SPLINTS	333.36
		SPLINTS	1,054.80
		GLOVES, AIRWAY, DEFIB PADS	216.66
		GAUZE, AMMONIA, IV FLUSH	473.96
		LANCETS	12.90
04-00-0-182	KAESER & BLAIR INC	STUFFED DALMATION TOYS	321.59

		DEPARTMENT TOTAL:	13,649.20
		=====	

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

SOLID WASTE
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-00-0-017	WASTE MANAGEMENT	SOLID WASTE TIPPING FEES	13,754.96
05-00-0-018	WASTE MANAGEMENT	RECYCLING TIPPING FEES	197.82
	MIDWEST FIBER	1/2020 TIPPING FEES	4,284.22
05-00-0-052	MACK SALES & SERVICE OF MORTON	WATER PUMP KIT	387.28
		CONNECTORS	24.28
		FAN BLADE	411.20
		CORE CREDIT	-100.00
	E P TIRE & VULCANIZING	RECAP, MOUNTS	448.90
		RECAP, MOUNT	448.90
	PARTSMASTER	THERMAPODS, SCREWS, CLAMPS	288.21

		DEPARTMENT TOTAL:	20,145.77
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
 TIME: 12:18:21
 ID: AP4430EP.WOW

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

STREET & BRIDGE FUND
 INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
11-00-0-052	AUTOZONE COMMERCIAL	BLOWER MOTOR RESISTOR, CONNECT	29.24
	E P TIRE & VULCANIZING	FLAT REPAIR	59.50
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	284.25
	INTERSTATE BATTERY SYSTEM OF	BATTERY	103.95
	KOENIG BODY & EQUIPMENT INC.	LIGHT COVER	94.29
	MATHIS-KELLEY	CHAIN SAW BAR, MICRO CHAIN	81.85
	MFC	HYDRAULIC HOSE ASSEMBLY	53.54
		HYDRAULIC HOSE FITTINGS	387.00
	WINTER EQUIPMENT COMPANY	PLOW BALDE SYSTEM	2,202.20
11-00-0-054	LASER ELECTRIC INC	VARIOUS LOCATES	662.97
		CYPRESS RIDGE LIGHT POLE	132.00
		CAMP & ALTORFER	229.75
		WASHINGTON & HOLIDAY	249.23
		US150 & IL116	102.77
11-00-0-055	CONTECH ENGINEERED SOLUTIONS	PIPE	210.00
11-00-0-070	MATHIS-KELLEY	PUMP BARREL	21.70
	SECRETARY OF STATE	LICENSE PLATE RENEWAL-M156024	6.00
		LICENSE PLATE RENEWAL-M66628	6.00
		LICENSE PLATE RENEWAL-M185587	6.00
		LICENSE PLATE RENEWAL-M91351	6.00
		LICENSE PLATE RENEWAL-M152141	6.00
	VERIZON WIRELESS	01/11/20-02/10/20 CELL SERVICE	86.42
11-00-0-110	SENTRY SAFETY SUPPLY, INC	SAFETY GLASSES,EAR PLUGS,VESTS	224.40
11-00-0-115	US BANK/ VOYAGER FLEET SYSTEMS	01/20 GASOLINE - STREET	1,498.95
		2/20 GASOLINE - STREETS	1,498.44
11-00-0-122	CARGILL INC-SALT DIVISION	ROAD SALT	10,178.65
		ROAD SALT	1,774.96
		ROAD SALT	3,553.32
		ROAD SALT	23,251.20
	JIMAX CORPORATION	DEMO - SALT DOME	4,750.00
11-00-0-129	MIDWEST CONSTRUCTION	STREET SIGNS	495.53

		DEPARTMENT TOTAL:	52,246.11
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MUNICIPAL AUDIT FUND
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-00-0-013	THE HOWARD E NYHART CO INC	GASB 75 INTERIM REPORT	2,025.00
		DEPARTMENT TOTAL:	2,025.00

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WORKERS COMP & LIAB
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
18-00-0-040	IL COUNTIES RISK MANAGEMENT	PROPERTY & LIABILITY	58,950.63
		WORKER'S COMPENSATION	22,329.00
	CITY OF EP/CLAIMS ONE	WORK COMP DEDUCTIBLE	300,000.00

		DEPARTMENT TOTAL:	381,279.63
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

EASTSIDE CENTRE
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
21-01-0-070	LAKE SUPERIOR NURSERY	MEMBERSHIP REFUND	117.00
		MEMBERSHIP REFUND	64.15
21-02-0-020	COMCAST	MONTHLY CABLE/INTERNET	596.23
	LIBERTY TERMITE & PEST CONTROL	PEST CONTROL - ESC	125.00
21-02-0-022	AMERICAN SPEEDY PRINTING CENTE	SIGN, BANNER	508.00
21-02-0-051	RUSSELL'S CYCLING & FITNESS	EQUIPMENT REPAIR	4,443.76
21-03-0-050	JOHNSTONE SUPPLY	SOFTBALL BOILER REPAIR	38.76
21-03-0-060	MARTIN SULLIVAN INC	LOADER RENTAL	350.00
21-03-0-152	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	352.85
21-03-0-201	MORTON COMMUNITY BANK	ESC BACKHOE LOAN INTEREST	61.97
21-03-0-231	MORTON COMMUNITY BANK	ESC BACKHOE LOAN PRINCIPAL	1,513.43

		DEPARTMENT TOTAL:	8,171.15
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

MARINA DEBT SERVICE
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-00-0-239	E P ELEMENTARY SCHOOL	TIF III 20% SHARE	57,664.06
	E P MASS TRANSIT DISTRICT	TIF III 20% SHARE	1,104.32
	FONDULAC LIBRARY	TIF III 20% SHARE	8,238.64
	FON DU LAC PARK DIST	TIF III 20% SHARE	11,759.19
	FON DU LAC ROAD & BRIDGE	TIF III 20% SHARE	2,060.93
	FON DU LAC TOWNSHIP	TIF III 20% SHARE	1,352.18
	IL CENTRAL COLLEGE	TIF III 20% SHARE	8,229.84
	TAZEWELL COUNTY TREASURER	TIF III 20% SHARE	8,920.15
	E P COMMUNITY HIGH SCHOOL	TIF III 20% SHARE	36,695.40

		DEPARTMENT TOTAL:	136,024.71
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

HOTEL-MOTEL TAX
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
23-00-0-070	ST JUDE RUN	SANTA BREAKFAST	282.00
23-00-0-076	NENA HARDWARE	TREES	800.00
23-00-0-079	IHSA	SWEET 16 SPONSOR	5,000.00
23-00-0-150	NENA HARDWARE	WIRE LAMPS	105.00
		WIRE LAMP	160.00
23-00-0-151	AMP MECHANICAL SERVICES INC	RECEPTACLE FOR FLOAT TESTING	900.00
23-00-0-152	MENARDS-WASHINGTON	PULLEYS, CHAIN, SPRING SNAPS	254.53
	NENA HARDWARE	PULLEY, SPRING SNAP	33.25
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	352.85
23-00-0-153	US BANK/ VOYAGER FLEET SYSTEMS	01/20 GASOLINE - ESC	652.34
		2/20 GASOLINE - ESC	1,153.65
	MATHIS-KELLEY	MICRO CHAIN, SAW BLADE, OIL	121.65
	WASTE MANAGEMENT	DUMPSTER TIPPING FEE	352.84
	TUCKER AUTO REPAIR, INC	TIRE ROTATION, OIL CHANGE	54.99
23-00-0-183	WEBDESIGN / 309 MARKETING	WEBSITE UPDATES	1,000.00
23-00-0-201	PEORIA AREA CONVENTION	EP MARKETING - 1ST QUARTER	12,500.00
		DEPARTMENT TOTAL:	23,723.10

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

CAMP STREET TIF
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
25-00-0-012	MIDWEST ENGINEERING ASSOC	CAMP & RIVER INTERSECTION	28,756.56
		DEPARTMENT TOTAL:	28,756.56

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

W. WASHINGTON ST TIF
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
26-00-0-070	CLIPPERCREEK, INC	EV CHARGING STATION	3,562.00
		DEPARTMENT TOTAL:	3,562.00

APPROVED FOR PAYMENT BY:

CITY OF EAST PEORIA
 SCHEDULE OF BILLS PAYABLE

WATER & SEWER
 INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-0-021	L&S LABEL PRINTING	ENVELOPES	869.85
		RETURN ENVELOPES	592.35
		UTILITY BILLS	393.98
50-50-0-023	QUADIENT FINANCE USA INC	POSTAGE REFILL	2,524.51
50-50-0-025	IL SECTION AWWA	WATERCON REGISTRATION-COWELL	125.00
		WATERCON REGISTRATION-WILLIAMS	125.00
		WATERCON REGISTRATION-AXTON	125.00
		WATERCON REGISTRATION-BRIDGEWA	125.00
		WATERCON REGISTRATION-CRISLER	125.00
50-50-0-040	CITY OF E P INS ESCROW RESERVE	2020 GROUP INSURANCE PREMIUM	26,220.00
50-50-0-045	AZAVAR AUDIT SOLUTIONS	TELECOMMUNICATIONS AUDIT	277.16
	FONDULAC LIBRARY	01/25/20-02/26/20 CP ELECTRIC	189.09
		01/25/20-02/26/20 CH ELECTRIC	548.71
		01/25/20-02/26/20 DEL ELECTRIC	751.88
		01/25/20-02/26/20 CP GAS	136.32
		01/25/20-02/26/20 CH GAS	340.81
		01/25/20-02/26/20 DEL GAS	790.22
	FRONTIER	2/22/20-3/21/20 PHONE SERVICE	57.64
		2/22/20-3/21/20 PHONE SERVICE	57.64
	VERIZON WIRELESS	01/11/20-02/10/20 CELL SERVICE	43.19
50-50-0-050	BESSLER WELDING INC	GARAGE DOOR REPAIR	2,486.00
	ENERGY HOME INSULATION INC	INSULATION	6,264.00
	GRAINGER INC.	CORD REEL	84.46
	SUNBELT RENTALS INC	DEHUMIDIFIER	236.34
50-50-0-051	E P TIRE & VULCANIZING	ALIGNMENT	79.95
50-50-0-052	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	142.13
	INTERSTATE BATTERY SYSTEM OF	BATTERY	127.95
50-50-0-100	MIDWEST MAILING & SHIPPING	MAIL MACHINE MAINTENANCE	720.00
		SEALER	38.57
50-50-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/20 GASOLINE - WATER	1,257.30
		2/20 GASOLINE - WATER	1,323.23
		12/2019 GASOLINE - WATER	1,413.06
50-50-0-180	WATER DEPOSIT REFUNDS	405 RICHLAND	118.15
		117 MONSON ST	70.50
		452 MONSON ST	26.12
		321 PARK AV	45.62
		111 JEFFERSON CT	40.22
		1105 SPIRNGFIELD RD	21.49
		129 LINCOLN	77.61
	W & S BILL OVERPAYMENT REFUND	2000 FONDULAC DR	13.26
50-51-0-012	IL EPA	NPDES FEES	5,000.00
50-51-0-025	MILLER-BATTERIES PLUS	REIMBURSEMENT-LODGING	486.16
	IL SECTION AWWA	WATERCON REGISTRATION - MINGUS	175.00
50-51-0-040	CITY OF E P INS ESCROW RESERVE	2020 GROUP INSURANCE PREMIUM	18,575.00
50-51-0-045	VERIZON WIRELESS	01/11/20-02/10/20 CELL SERVICE	86.38
50-51-0-052	COE EQUIPMENT CO	GASKETS, BOLTS, AIR SEAL	414.99
	VERIZON CONNECT NWF INC	GPS FOR VEHICLES	142.12

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

WATER & SEWER
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-51-0-115	US BANK/ VOYAGER FLEET SYSTEMS	1/20 GASOLINE - SEWER	1,315.42
		2/20 GASOLINE - SEWER	1,262.21
		12/2019 GASOLINE - SEWER	1,380.68
50-53-0-040	CITY OF E P INS ESCROW RESERVE	2020 GROUP INSURANCE PREMIUM	1,675.00
50-53-0-127	C & H REPAIR & SUPPLY CO	SLEDGEHAMMER, SOCKETS	331.38
50-55-0-170	CORE & MAIN	FARMDALE WATERMAIN	5,700.00
50-57-0-251	ILLINOIS EPA	MEADOW PLANT PRINCIPAL	31,143.97
		MEADOW PLANCE INTEREST	408.61
50-57-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	19,584.10
		ERI LOAN INTEREST	1,315.31

		DEPARTMENT TOTAL:	138,000.64
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

RIVERBOAT GAMING TAX FUND
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
80-00-0-257	MORTON COMMUNITY BANK	ERI LOAN PRINCIPAL	21,662.96
		ERI LOAN INTEREST	1,454.92
80-01-0-025	PTC SELECT	COMPUTERS	12,780.00

		DEPARTMENT TOTAL:	35,897.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

PAYROLL HOLDING ACCTS
INVOICES DUE ON/BEFORE 03/15/2020

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
99-99-9-998	WAGES PAID	03/15/20 GF PAYROLL	533,462.83
		03/15/20 WS PAYROLL	73,938.29

		DEPARTMENT TOTAL:	607,401.12
			=====

APPROVED FOR PAYMENT BY:

DATE: 03/12/20
TIME: 12:18:21
ID: AP4430EP.WOW

CITY OF EAST PEORIA
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 03/15/2020

GENERAL CORPORATE FUND	746,683.35
POLICE PROTECTION FUND	19,602.01
FIRE PROTECTION FUND	13,649.20
SOLID WASTE	20,145.77
STREET & BRIDGE FUND	52,246.11
MUNICIPAL AUDIT FUND	2,025.00
WORKERS COMP & LIAB	381,279.63
EASTSIDE CENTRE	8,171.15
MARINA DEBT SERVICE	136,024.71
HOTEL-MOTEL TAX	23,723.10
CAMP STREET TIF	28,756.56
W. WASHINGTON ST TIF	3,562.00
WATER & SEWER	138,000.64
RIVERBOAT GAMING TAX FUND	35,897.88
PAYROLL HOLDING ACCTS	607,401.12

GRAND TOTAL	2,217,168.23
	=====



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

DATE: February 28, 2020

TO: The Honorable Mayor and City Council

THRU: Mark Hill, Commissioner of Accounts and Finance *MH*
 John Knapp, Fire Chief, Steve Roegge, Police Chief

FROM: Robert Cole, Director of Buildings & Inspections

SUBJECT: Public Safety Building Emergency Power Generator Replacement

DISCUSSION: The existing generator transfer switch failed last November 2019, and parts are no longer available for both the generator and transfer switch. Because of the safety issues concerning the need to supply emergency backup power to critical equipment in the event of a utility loss the City staff is recommending the generator be replaced with a more efficient generator.

The existing generator is located inside the sally port making it difficult to repair or access during open investigations, the new replacement will be located on the outside of the building in an enclosure to meet all U.S. EPA Emissions Controls. Upon moving the new generator to the outside of the building additional concrete and electrical work would need to be completed to facilitate the generator.

The new replacement generator was selected from Altorfer Cat Power Systems in coordination with Sourcewell which holds competitively solicited cooperative contracts specific for municipalities was completed with a 31 % discount of \$33,716.00. The additional concrete went out bids and the lowest responsible bid was from C&G Concrete Construction Co. Inc. for \$10,000.00. Electrical work went out for bids and the lowest responsible bid was from RNS Electric, Inc for \$6,125.00 including rerouting the main power to the new generator and completing all final connections.

Dept.	Amount	Account	Budget	Spent	Available
Police	24,920.50	03-00-0-050	50,000.00	13,107.88	36,892.12
Fire	24,920.50	04-00-0-052	115,000.00	42,146.77	72,853.23
Total	<u>49,841.00</u>				

RECOMMENDATION: Accept the recommendation to replace the existing generator from Altorfer Cat Power Systems in the amount of \$33,716.00.

Accept lowest responsible bid received from RNS Electric Inc. in the amount of \$6,125.00 for electrical work to install the emergency power generator.

Accept lowest responsible bid from C&G Concrete Construction Co. Inc. in the amount of \$10,000.00 for concrete work including removal of sidewalks and installing new concrete generator pad at Public Safety Building.

File: RC doc. 02282020

RESOLUTION NO. 1920-121

East Peoria, Illinois
_____ , 2020

RESOLUTION BY COMMISSIONER _____

**RESOLUTION ACCEPTING THE LOWEST RESPONSIBLE BIDS
FOR PUBLIC SAFETY BUILDING EMERGENCY POWER GENERATOR
REPLACEMENT PROJECT**

WHEREAS, the existing generator transfer switch for the City's Public Safety Building failed in November 2019, and parts are no longer available for both the generator and transfer switch; and

WHEREAS, due to the importance of maintaining the back-up power for the Public Safety Building, the City is in need of a new emergency power generator (the "Generator") along with electrical work to install the Generator and concrete work needed to install a new concrete pad for the Generator (the "Public Safety Building Emergency Power Generator Replacement Project"); and

WHEREAS, the City has now sought bids for Public Safety Building Emergency Power Generator Replacement Project, and has received low bids from (1) Altorfer Cat Power System in the amount of \$33,760.00 for the purchase of the Generator; (2) RNS Electric, Inc. in the amount of \$6,125.00 for electrical work to install the Generator; and (3) C&G Concrete Construction Co. Inc. in the amount of \$10,000.00 for concrete work for the new concrete Generator pad; and

WHEREAS, the City hereby finds that it is in the best interest of the City to accept the bids from Altorfer Cat Power System, RNS Electric, Inc., and C&G Concrete Construction Co. Inc. as the lowest responsible bidders for the Public Safety Building Emergency Power Generator Replacement Project;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the bids from Altorfer Cat Power System, RNS Electric, Inc., and C&G Concrete Construction Co. Inc. for the Public Safety Building Emergency Power Generator Replacement Project are hereby accepted and approved, and the Mayor or his designee is hereby authorized and directed to enter in a contracts with Altorfer Cat Power System, RNS Electric, Inc., and C&G Concrete Construction Co. Inc. for the Public Safety Building Emergency Power Generator Replacement Project at a total costs submitted with the low bids, 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 the executed originals of such contracts have been delivered to Altorfer Cat Power System, RNS Electric, Inc., and C&G Concrete Construction Co. Inc..

APPROVED:

Mayor

ATTEST:

City Clerk



BARTONVILLE · CEDAR RAPIDS · DAVENPORT · E. PEORIA · HANNIBAL · MOBERLY · ROCK FALLS · SPRINGFIELD · URBANA

Quote#: TWS201730275147

Page 1 of 3

PROPOSAL

Customer: City of East Peoria
 Attention: Robert Cole
 Project Name: Central Fire Station Diesel Generator – Sourcwell (NJPA) – Revision 1

Date: 11/12/19

=====
 Altorfer Power Systems appreciates your interest in Caterpillar power generation equipment and the opportunity to work with you on this project. We propose the following equipment to meet your requirements:

ITEM I

One (1) new Caterpillar model D100-8 diesel engine generator set rated at 100W standby, 120/208Volt, 3-Phase, 60 Hz, 1800 RPM, weather protective enclosure, 24 hour fuel tank base, equipped per attached bill of materials. Sourcwell four year platinum ESC warranty and start up included.

D100-8 100kW GENERATOR LIST PRICE.....	\$	44,719.00
LESS 31% SOURCEWELL DISCOUNT PER CONTRACT #080613-CAT.....	\$	- 13,863.00
NET ITEMS.....	\$	530.00
<hr/>		
SOURCEWELL MEMBER PRICE.....	\$	31,386.00

NON-SOURCEWELL SOURCED GOODS ATTACHMENT PRICES

FIELD SERVICE START-UP & TRAINING.....	\$	995.00
FREIGHT (fob: Peoria – not unloaded).....	\$	1,335.00
<hr/>		
TOTAL PRICE (ITEM I).....	\$	33,716.00

NOTES:

1. Freight included to jobsite, curbside. No offloading included.
2. Terms are NET 10 days on approved account, Price valid for 30 days.
3. The above bill of material does not include demolition, removal, terminations, installation, labor, fuel, fuel piping, air ducting, exhaust silencer installation, exhaust piping or electrical wiring between loose items such as engine, control gear, transfer switches, day tanks, battery charger, etc.
4. The prices quoted are current and subject to change to those in effect at the time of shipment.
5. This equipment carries the manufacturer's warranty, which supersedes all other verbal or written statements of any sort whatsoever.
6. The purchaser agrees to pay any and all taxes, assessments, licenses, and governmental charges of any kind whatsoever upon said equipment which, may be imposed or assessed or resulting to the seller on account of the possession or use of said equipment by purchaser.
7. All agreements are contingent upon government restrictions, strikes, accidents, delay of carrier, and other delays unavoidable.
8. Coordination studies & relay settings are not included. Permitting not included.

BILL OF MATERIALS**PACKAGE GENERATOR FEATURES**

- ✓ EMCP 4.2 control panel
- ✓ Remote annunciator panel
- ✓ Radiator cooling
- ✓ UL circuit breaker
- ✓ 10 amp battery charger
- ✓ Electric starting, batteries
- ✓ Battery heater
- ✓ Weather protective enclosure
- ✓ 24 hour fuel tank base (209 gallons)
- ✓ Charging alternator
- ✓ Permanent magnet exciter
- ✓ Generator running relay
- ✓ Anti-condensation heater
- ✓ Coolant block heater
- ✓ First fill lubricating oil
- ✓ First fill coolant, installed
- ✓ Coolant and lube convenience drain
- ✓ (1) set O & M Manuals
- ✓ Startup service
- ✓ Sourcewell 4 year platinum ESC warranty

EQUIPMENT STARTUP

- ✓ Includes site visits and consultation prior to delivery and prior to startup by Altorfer's project engineering team.
- ✓ One (1) day of on-site start-up testing is included for only the equipment purchased through Altorfer Power Systems.
- ✓ Time allowed for one factory certified technician will be based on accessibility, site preparation and safety concerns for both equipment and personal.
- ✓ This includes systems preparation, equipment start-up and functional operational test utilizing building load only.
- ✓ These services will be performed during normal business hours, Monday through Friday 7:30 am to 3:30 pm.
- ✓ All external mechanical and electrical connections must be made by others prior to start-up site visit by Altorfer field technician. See below if additional visit is required due to lack of rediness.
- ✓ Additional personal required or revisits are available and will require a written request for services with a change order by an authorized person and will be billed at prevailing rates.
- ✓ Operator training is included.

Thank you for the opportunity to quote this project. Please feel free to contact us if you would like any additional information or assistance.

ALTORFER POWER SYSTEMS AN EQUAL OPPORTUNITY EMPLOYER PURCHASES SUBJECT TO EXECUTIVE ORDER 11246, SEPT. 24 1965

Sincerely,

Accepted By:

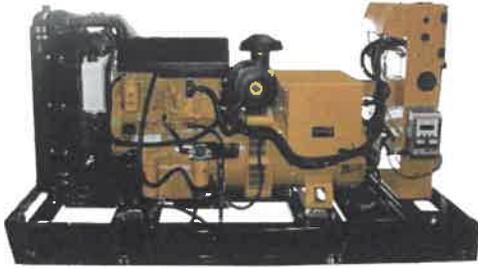
Tim Scheuermann

Tim Scheuermann
Phone: 309-697-1234 x5109
Mobile: 309-696-8707

Print Name:

C4.4 Generator Set

Electric Power



Caterpillar is leading the power generation marketplace with Power Solutions engineered to deliver unmatched flexibility, expandability, reliability, and cost-effectiveness.

Image shown may not reflect actual configuration

Specifications

Generator Set Specifications	
Rating	100 ekW (125 kVA)
Voltage	480 Volts
Frequency	60 Hz
Speed	1800 rpm

Generator Set Configurations	
Emissions/Fuel Strategy	U.S. EPA Certified for Stationary Emergency Application (Tier 3 Nonroad Equivalent Emission Standards)

Engine Specifications		
Engine Model	C4.4 Vertical In-line 4, 4-cycle diesel	
Bore	105.0 mm	4.13 in
Displacement	4.4 L	268.5 in ³
Stroke	127.0 mm	5.0 in
Compression Ratio	16.7:1	
Aspiration	Turbocharged Air-to-Air Aftercooled	
Governor Type	Electronic	
Fuel System	Common Rail	

Package Dimensions*		
Length	2362 mm	93 in
Width	1110 mm	44 in
Height	1304 mm	51 in
Weight†	1166 kg	2570 lb

*Note: For reference only – do not use for installation design. Please contact your local dealer for exact weight and dimensions.

†Weight includes: Oversize generator, skid base, circuit breaker, oil, and coolant.

C4.4 Generator Set

Electric Power

Benefits & Features

Cat® Diesel Engine

- Reliable, rugged, durable design
- Field-proven in thousands of applications worldwide
- Four-stroke cycle diesel engine combines consistent performance and excellent fuel economy with minimum weight
- Electronic engine control

Generator

- Matched to the performance and output characteristics of Cat engines
- Industry-leading mechanical and electrical design
- Industry-leading motor starting capabilities
- High efficiency

Cat EMCP Control Panel

The EMCP controller features the reliability and durability you have come to expect from your Cat equipment. EMCP 4 is a scalable control platform designed to ensure reliable generator set operation, providing extensive information about power output and engine operation. EMCP 4 systems can be further customized to meet your needs through programming and expansion modules.

Seismic Certification

- Seismic certification available
- Anchoring details are site specific, and are dependent on many factors such as generator set size, weight, and concrete strength
- IBC certification requires that the anchoring system used is reviewed and approved by a professional engineer
- Seismic certification per applicable building codes: IBC 2006, IBC 2009, IBC 2012, IBC 2015

Design Criteria

- The generator set accepts 100% rated load in one step per NFPA 110 and meets ISO 8528-5 transient response
- Cooling system designed to operate in 50°C/122°F ambient temperatures with an air flow restriction of 0.5 in. water

UL 2200/CSA – Optional

- UL 2200 Listed
 - CSA Certified
- Certain restrictions may apply. Consult with your Cat dealer.

Single-Source Supplier

Fully prototype tested with certified torsional vibration analysis.

Worldwide Product Support

Cat dealers provide extensive post-sale support including maintenance and repair agreements. Cat dealers have over 1,800 dealer branch stores operating in 200 countries. The Caterpillar S•O•SSM program cost effectively detects internal engine component condition, even the presence of unwanted fluids and combustion by-products.

C4.4 Generator Set

Electric Power

Standard Equipment

Air Inlet

- Single element Air filter

Cooling

- Radiator and cooling fan complete with protective guards
- Standard ambient temperatures up to 50°C (122°F)

Exhaust

- Exhaust flange outlet

Fuel

- Primary and secondary fuel filters
- Fuel priming pump
- Flexible fuel lines

Generator

- Matched to the performance and output characteristics of Cat engines
- Load adjustment module provides engine relief upon load impact and improves load acceptance and recovery time
- IP23 protection
- Integrated Voltage Regulation

Governor

- Electronic governor – ADEM™ A4

Control Panels

- EMCP 4.2 Series generator set controller

Mounting

- Rubber vibration isolators

Starting/Charging

- 12 volt starting motor
- Battery with rack and cables

General

- Paint – Caterpillar Yellow except rails and radiators gloss black

RNS Electric, Inc.

PO Box 367 Washington, IL. 61571
309-444-5200 / Fax 309-444-5201

Proposal

November 17, 2019

City of East Peoria Public Works
2232 E. Washington St.
East Peoria, IL 61611

Re: Installation of provided 100Kva diesel generator at Central Fire House.

We propose to supply and install the following material.

- **Installation** only of 100-kw diesel generator. This generator shall be located on new concrete pad in location of old fuel tank.
- New metal conduit with copper wire for above ground work.
- PVC conduit with copper wire for underground electrical.
- Disconnection of existing generator.
- Power to block heater and battery charger.
- Unload and setting of generator on concrete slab.

Total Quote: \$6,125.00

This Proposal does not include:

- **Overtime or double time.**
- **Any removal of existing fuel tank.**
- **Any transfer switch installation.**
- **Any remote annunciator installation.**
- **Any existing generator removal.**
- **Any concrete pad.**
- **Any fuel for generator.**
- **Any sales tax.**

Sincerely,
RNS Electric Inc.

Accepted by:

Ty Slonneger
General Manager

By: _____

Date: _____

Committed to our customers and quality.

PROPOSAL

OBERLANDER



2101 N. Main Street East Peoria, IL 61611
Electrical Contractors

Phone: (309) 694-1468

FAX: (309) 699-9108

Proposal Submitted To: City of East Peoria ATTN: Robert Cole	Phone: Date: 2-7-20 Fax: Email:
Street:	Job Name: Central Fire Station Generator Wiring
City, State, Zip Code:	Job Location: 201 W. Washington St East Peoria Il

OBERLANDER ELECTRIC proposes to furnish and install all labor, tools, materials and equipment necessary to do the following electrical work per our interpretation of plans and specifications to include:

- 1) Provide and install conduit and wiring from the transfer switch out to the new generator location to include the 400-amp power feeder, block heater battery charger feed (from em panel) and spare ¼ conduit. We are assuming that the owner will have the concrete removed for us to install conduit over to the new pad location
- 2) Disconnect the existing electrical to the generator and abandon the generator in place
- 3) Set the owner provided generator on the owner provided generator pad
- 4) No tax
- 5) Assuming we will not be charged for the electric permit
- 6) All start up, fuel and etc. are by the owner

All labor and materials- \$6,540.00

If the owner wants the old generator removed add- \$2,750.00

****ALL WORK TO BE PERFORMED DURING REGULAR BUSINESS HOURS BETWEEN 7:00 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY****

Payment to be made as follows
Net - 30 days

all material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

OBERLANDER ELECTRIC CO.

By _____
Edward J Enken

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. **Signature** _____

You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance: _____ **Signature** _____



**C&G CONCRETE CONSTRUCTION
CO., INC.**

1906 Meadows Avenue / East Peoria, Illinois 61611

Phone (309) 699-0384 or Fax (309) 699-6922

PROPOSAL

Submitted to: City of East Peoria

Date: November 18, 2019
Revised February 28, 2020

Project: New Generator Pad

We propose to do the following Scope of Work for the Sum of: \$10,000.00

1. Demo existing sidewalk area where new Generator is going to sit.
2. Excavate for new Generator
3. Install CA-7 Drainage fill per drawing
4. Install New 12" thick Generator pad with thickened edges reinforced with W4.0 x W4.0 mesh
5. Install 9ea. 18" Diameter x 48" deep frost legs w/#5 L bar
6. 3ea. install 6" Diameter pipe bollards
7. C&G will not be responsible for location of generator pad.

Exclusions:

- Testing services
- Winter Service
- **Layout by others**
- Permits
- Bond

Submitted by; *Rodney Slusher* – Estimator

C & G Concrete Construction Co.

Accepted by; _____

Date _____

BID PROPOSAL

DATE: February 10, 2020
PROJECT: Generator Pad
WORK CATEGORY: Site Concrete
BASIS OF BID: Plans & Specs
ADDENDA: None

TO: City of East Peoria
Robert Cole
401 W Washington St
East Peoria, IL 61611
Email: RobertCole@cityofeastpeoria.com

SUBMITTED BY: Austin Wissel
DIRECT: (309) 284-1739
CELL: (309) 696-9312
E-MAIL: austinwissel@ottobaum.com

We hereby propose to perform & complete the work defined herein for the stated sum(s) as follows:

BASE BID SCOPE INCLUDES:

- Mobilize equipment and materials to jobsite
- Sawcut around existing pavement to be removed
- Demo and dispose of existing concrete pavement in new slab area
- Leave existing curb and gutter in place
- Core out existing base down to the new sub-base
- Auger (9) 18" diameter holes per plans for frost footing
- Provide 6" of CA-7 stone base per plans
- Provide and install all reinforcement per plans
- Thicken slab edges per plans
- Block out slab for electrical service- location and size to be provided by owner
- Pour all concrete with 4,000 PSI mix
- Broom finish all concrete
- Sawcut control joints into new pavement
- Provide and install (3) 6" diameter pipe bollards
- Provide and install expansion joint between building and slab
- Clean up and demobilize all equipment and debris.

BASE BID

LUMP SUM: \$ 16,871.00

SCOPE EXCLUDES:

- Locating of private utilities not identified by JULIE services
- Establishing control layout
- Seeding/landscape restoration
- Demolition not called out above
- Cleaning or painting of pipe bollards
- Removal or replacement of tower grounding system
- Winter protection/conditions
- Special insurance (i.e., OCP, Builder's Risk, etc). Otto Baum standard insurance coverage will be provided.
- Liquidated damages
- Porta potty
- Dumpsters
- Bonds
- Testing/engineering fees
- Permits

CLARIFICATIONS:

- Existing or previously installed underground utilities or other hidden construction requiring protection will be located and marked by others as necessary to complete our work.
- Proposal based on regular work week, i.e., M-F 7:00 AM - 3:30 PM, weather permitting.
- Saturdays will not be considered "make-up days" due to weather or other interferences throughout the week.
Additional costs due to schedule acceleration or compression shall be paid by Change Order.
- Work shall not be performed under threat of inclement weather or cold temperatures (below 40 F).
- Quoted prices are good for 30 days
- Pricing assumes work will be done in 2020

ACCEPTANCE - By signatures below, the parties agree to these terms, considerations, and obligations as constituting a binding contract.

Customer Signature & Title

Date

Otto Baum Company, Inc.

02/10/20
Date





Department of Tourism and Special Events

TO: The Honorable Mayor and City Council

FROM: Doug McCarty, Director of Tourism and Special Events

DATE: February 25, 2020

SUBJECT: Mower Rental Agreement

DISCUSSION: The City owns and maintains over 75 properties ranging from Riverfront Park, Levee District, EastSide and many other City owned properties and Right of Ways. With the number of hours put on the mowers to keep these properties maintained, owning the mowers has proven over time not to be the most efficient option based on the purchase price, useful life of the mower and maintenance costs associated. Entering into a rental agreement allows the City more flexibility to do the work that needs to get done at an affordable cost. Four proposals were submitted. The low bid for (4) Exmark mowers came from Martin Sullivan, Inc. The agreement is for two years at a cost of \$2,150 per year/per machine. The price includes servicing and warranty inspection. It also includes the free pickup and delivery and use of a loaner when the machines are in the shop. The machines will be swapped out for new ones for the 2021 season. The other bids came from German Bliss Equipment (\$3,050 per machine/per year); Wieland's (\$4,744.17); Midwest Equipment (\$4,753.11).

RECOMMENDATION: Approve the 2-year mower agreement with Martin Sullivan, Inc.

RESOLUTION NO. 1920-120

East Peoria, Illinois
_____, **2020**

RESOLUTION BY COMMISSIONER _____

WHEREAS, the City of East Peoria (the "City") is in need of four Exmark mowers (the "Mowers") for the Tourism & Special Events Department for mowing of over seventy-five City-owned properties and Right-of-Ways; and

WHEREAS, the most efficient option based upon purchase price, useful life of the mower, and maintenance costs associated is rental of the Mowers;

WHEREAS, the City obtained four bids for the rental of the Mowers; and

WHEREAS, the low bid was received from Martin Sullivan, Inc. in the amount of \$2,150.00 per machine per year for the first 300 hours of use with a cost of \$8.00 per hour above the 300 hours per year; and

WHEREAS, it is in the best interests of the City to enter into a Mower Rental Agreement with Martin Sullivan, Inc. for the rental of the Mowers and associated equipment in substantially the form attached hereto labeled as "Exhibit A" (hereinafter referred to as the "Mower Rental Agreement");

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT: the Mayor or his designee is hereby authorized and directed to enter into a Mower Rental Agreement with Martin Sullivan, Inc. containing such terms and conditions as the Mayor in his discretion may approve to enter into the Mower Rental Agreement at a total cost of \$2,150.00 per machine per year for the first 300 hours of use with \$8.00 per hour above the 300 hours per year; provided, however, that the City shall have no obligation under the terms of this resolution until an executed original of such Mower Rental Agreement has been delivered to Martin Sullivan, Inc.

APPROVED:

Mayor

ATTEST:

City Clerk

From: Dan Grebner 0140 <DGrebner@martinsullivan.com>
Sent: Monday, January 13, 2020 3:52:57 PM
To: Rieker, Joel
Subject: Martin Sullivan Exmark Mower Bid

Joel,

Attached is the completed Bid Packet for the (4) Exmark 60 and 72" Zero-turn mowers for 2020/2021 to the City of East Peoria Eastside Center Sports.

Agreement based on a Yearly Fee of \$2,150 / Year / Unit to be billed out either Up-front, Quarterly, or semi-annually (your preference). 2 Year Agreement.

Deal configured around a total of (4) mowers with some combination of 60" and 72" units (just not all four one size). Usage of 300 Hrs/Year – excess use fee of \$8/Hr for hours over 300.

Deal also includes a Servicing of an engine oil/filter as needed.

All municipal deals with Martin Sullivan also automatically include the following:

- **Free initial Delivery as well as Free Pick Up and Free Delivery on any Service related issue for length of the agreement.
- **Free usage of a comparable Loaner Zero-turn should you have a rental unit go down
- **Martin Sullivan quality support on Parts, Sales, and Service that I believe is the highest quality and timeliest in the industry

If you have any questions regarding my Bid Packet or anything at all please give me a call!

Respectfully submitted,

Dan Grebner

Sales Professional – Roanoke

C# 309-635-1158

dgrebner@martinsullivan.com

CITY OF EAST PEORIA MOWER BID 2020-21

CITY OF East Peoria Mower Bid 2020-21

MOWERS 60" and 72" Lease

BIDDERS CERTIFICATION AND RESPONSE:

I certify that I have read and understand the above Minimum Requirements. The unit bid and listed below has the general intent to meet or exceed all of these requirements as specified by the City of East Peoria. Bidder can and will comply with all requirements for documentation and support. I further agree to meet with a representative of the City's Tourism Department and provide all requested information for compliance of specifications prior to bid award recommendation.

(1) 72" Mowers - Lease Price per Standard Unit \$ 2,150⁰⁰/₁₀₀ each per ~~month~~ ^{Year}

(2) 60" Mowers - Lease Price per Standard Unit \$ 2,150⁰⁰/₁₀₀ each per ~~month~~ ^{Year}

◆ Total Lease Price \$ 8,600⁰⁰/₁₀₀ per ~~month~~ ^{Year} X 2 years

- ◆ Manufacturer Warranty: *Annual total can be billed out; up front,
- ◆ Deck Rust through Warranty: quarterly, semi-annually, or annually -
- ◆ Estimated Delivery Date: CUSTOMERS PREFERENCE.

BIDDER: Martin Sullivan 309-635-1158 Fax# 309-923-2791

(Company Name) (Telephone Number)
1520 City Rd 2100E, Roanoke, IL 61561

(Address) (Fax Number)
dgrebner@martinsullivan.com

(Address) (Email)
Dan Grebner - sales professional - Danny Grebner

(Person Authorized to Sign Bid) (Title)
Dan Grebner

(Print Name) (FEIN or SSN#)

*Free Delivery as well as free
pick up & Delivery on service related
work included

*Free use of a loaner unit when
rented unit is in our shop
*Rental includes an engine oil/filter change

Please attach all other information needed for the bid.

*300 Hrs Use/Year Per Unit, \$8/Hr
over 300 Hrs USE

Leasing vs buying mowers COEP 2020

2020 government price (suggested retail \$17,759)	= \$12,799
4 mowers	= \$51,196
Estimated maintenance per year cost (full service Martin Sullivan)	= \$222.50 per year
4 mowers 4 services	= \$3,560
Current bid price per year including maintenance	= \$2150
With a 5-year replacement plan plus Maintenance	= \$54,756
With a yearly lease (5 year)	= \$43,000

When we lease the mowers, we include all yearly maintenance (other than blade sharpening which is done in-house). This includes a full warranty during the entire time of the lease. We require that machines be replaced within 24 hours for any warranty issues.

When we purchase mowers, we assume all costs of maintenance and any out of warranty work. We are not guaranteed replacements while work is being done which would cause us to fall behind in the summer. We lease/purchase only the number of mowers we need and do not have spares available if a breakdown occurred.



TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: February 25, 2020

SUBJECT: Petition of Kevin Wagner of Kev's Kans Inc for a Special Use to allow for the outdoor storage of items associated with a business at 4200 E Washington St.

BACKGROUND: The petitioner here is seeking a Special Use for the outdoor storage of dumpsters at this location. As the placement of them is currently visible from Rt. 8, staff recommends the dumpsters be screened and a maximum number of not more than 30 dumpsters be permitted. The petitioner has indicated that he is going to relocate the dumpsters on the property to the SW corner of the building – which moves them further from the view of the street and provides some additional screening.

At the ZBA hearing, the board voted 7-0 to recommend approval of this proposal to the City Council once the site plan was revised with more detail and with the following conditions:

- within 90 days of the approval of the Special Use, the area where the dumpsters are shown on the submitted site plan be screened with at least 6' tall gates and fencing with slats or mesh
- the dumpsters on-site be moved to the proposed location as soon as possible
- access to the dumpster storage area is to be paved with the dumpsters to be stored on compacted gravel
- not more than 30 dumpsters be permitted to be stored here at any given time.

RECOMMENDATION: Approval, with the conditions, as presented.

ORDINANCE NO. 4491

**AN ORDINANCE AUTHORIZING A SPECIAL USE
FOR PROPERTY LOCATED AT 4200 E. WASHINGTON STREET
IN THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS**

WHEREAS, Kevin Wagner (the "Petitioner") has petitioned for a special use to allow for the outdoor storage of garbage dumpsters on property zoned "B-3, Business Service District" and located at 4200 E. Washington Street, as shown and described at "Exhibit A" attached hereto and incorporated herein by reference (which property as so described hereinafter referred to as the "Property"); and

WHEREAS, the Petitioner leases a portion of the Property for conducting his business of renting, collecting, and dumping garbage dumpsters; 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 garbage dumpsters as part of Petitioner's business operations 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. Not more than thirty (30) garbage dumpsters may be stored outdoors on the Property at any given time in the location set forth on the site plan for the Property submitted by the Petitioner, as site plan is attached hereto as Exhibit B (the "Site Plan").

2. Within 90 days after approval of this Ordinance, Petitioner shall construct an enclosure consisting of six-foot tall fencing and gates in the area shown on the Site Plan for the location of the dumpster storage, with all fencing and gates to include slats or mesh, as a means to screen all stored dumpsters on the Property from view from all directions (the "screening enclosure").

3. Access to the screening enclosure shall be paved, and the area on which the dumpsters are stored within the screening enclosure shall be compacted gravel or paved

4. Prior to beginning construction of the screening enclosure, Petitioner shall provide to the Director of Planning and Community Development for review and approval an updated Site Plan with more detail that shows the improvements required under this Ordinance, including the screening enclosure for the dumpster

storage area, the paving of the access to the screening enclosure, and the area on which the dumpsters are stored with compacted gravel or paved, and thereafter shall install and maintain the approved screening enclosure.

5. Petitioner shall move all dumpsters stored in the Property into the screening enclosure as soon as practicable after completion of the construction of the screening enclosure.

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 _____, 2020.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

Special Use
4200 E Washington St.
Kev's Kans

Exhibit "A"

Legal Description: P.I.N.: 01-01-25-210-011 & 01-01-25-210-014

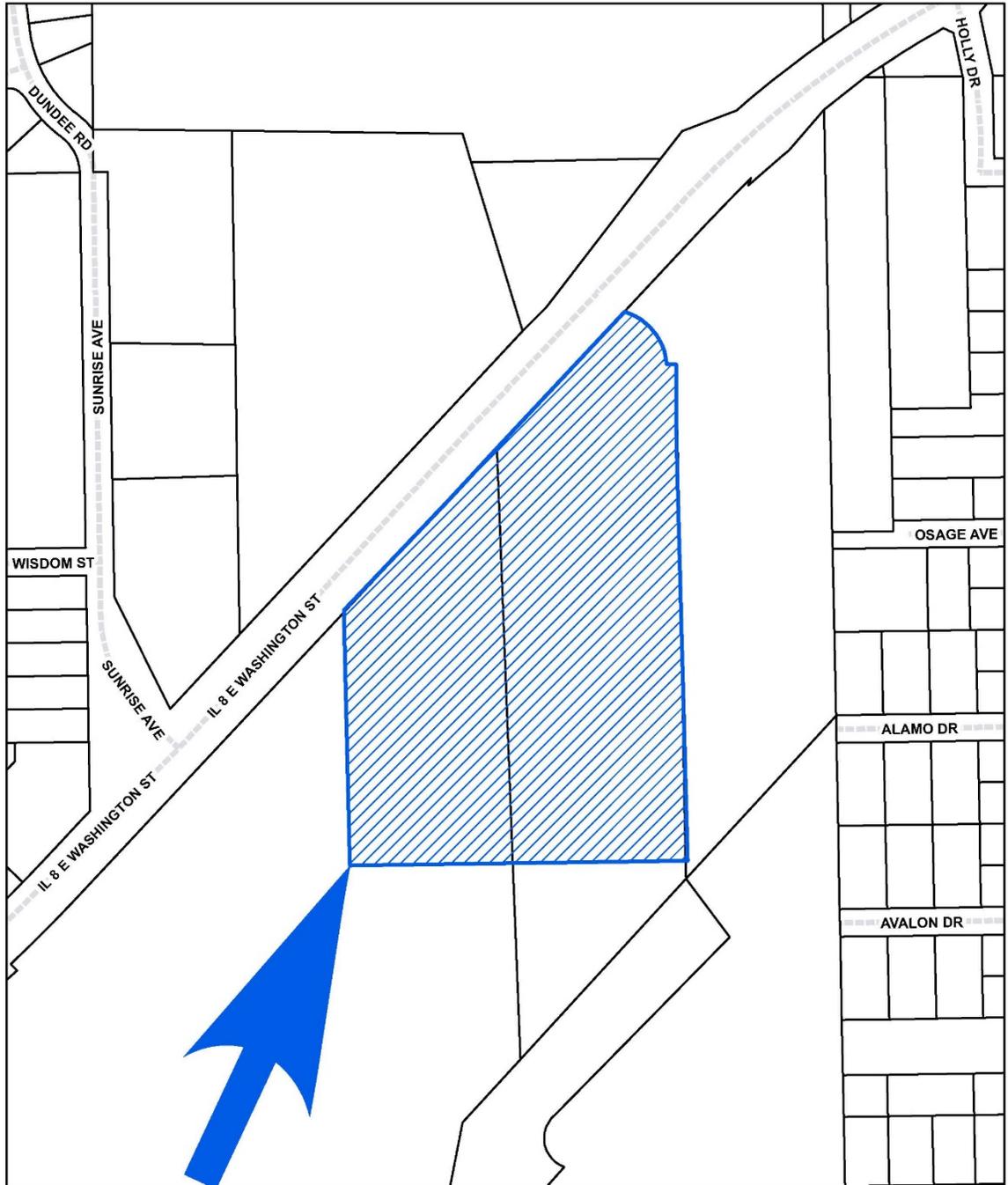
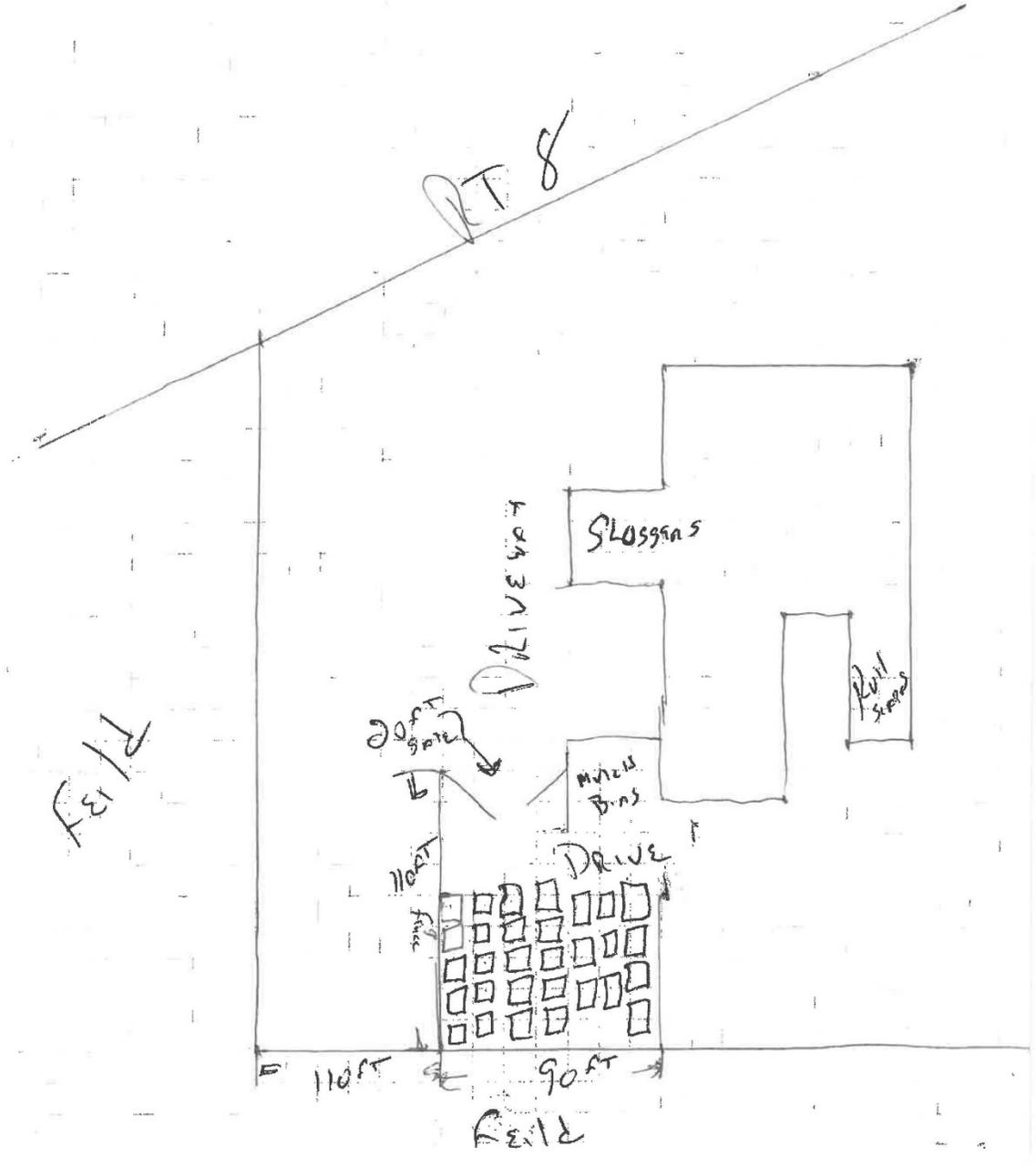


EXHIBIT B



www.countymaterials.com



**ORDINANCE NO. 4493
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2020
TO THE LAST DAY OF APRIL A.D. 2021**

ORDINANCE NO. 4493

ANNUAL APPROPRIATION ORDINANCE

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2020 TO THE LAST DAY OF APRIL A.D. 2021

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

Section 1. That the following sums, or so much thereof as may be necessary and may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities for the corporate purpose of the City of East Peoria, Illinois, as hereinafter specified, for the fiscal year commencing on the first day of May A.D. 2020 and ending on the last day of April A.D. 2021

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

SALARIES AND WAGES	110,000.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL AND MEETING EXPENSES	2,500.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,125.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
TOTAL GOVERNING BODY	<u>130,500.00</u>

LEGAL DEPARTMENT

ATTORNEY'S FEES	700,000.00
UTILITIES - TELEPHONE	500.00
COURT COSTS, RECORDING & SHERIFF FEES	3,750.00
OTHER OPERATING EXPENSES	12,500.00
TOTAL LEGAL DEPARTMENT	<u>716,750.00</u>

BOARDS & COMMISSIONS

FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	200.00
POSTAGE	200.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
EXAMINATIONS/PHYSICAL/OTHER EXP	11,875.00
HUMAN RELATIONS COMMISSION	200.00
OFFICE SUPPLIES	313.00
TOTAL BOARDS & COMMISSIONS	<u>64,288.00</u>

CITY CLERK'S BUDGET

SALARIES	85,000.00
PRINTING	10,875.00
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	2,243.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,125.00
UTILITIES-PHONE	600.00
MAINTENANCE & REPAIR EQUIPMENT	100.00
OTHER OPERATING EXPENSES	1,250.00
OFFICE SUPPLIES	375.00
TOTAL CITY CLERK'S BUDGET	<u>102,443.00</u>

CITY ADMINISTRATOR'S BUDGET

SALARIES	225,000.00
PRINTING	625.00
CONTRACTUAL SERVICES	12,500.00
POSTAGE	750.00
TRAVEL, TRAINING & MEETING EXPENSES	6,250.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00
UTILITIES	1,500.00
MAINT & REPAIR VEHICLES	0.00
OTHER OPERATING EXPENSES	3,125.00
OFFICE SUPPLIES	1,250.00
OPERATING SUPPLIES	500.00
EMPLOYEE RELATIONS	15,000.00
CAPITAL/EQUIPMENT	125,000.00
OFFICE EQUIPMENT	1,000.00
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>395,625.00</u>

TOTAL GOVERNING BODY**1,409,606.00****ACCOUNTS & FINANCE**

SALARIES AND WAGES	205,000.00
PRINTING	2,500.00
LEGAL PUBLICATIONS	2,438.00
POSTAGE	313.00
TRAVEL, TRAINING & MEETING EXPENSES	1,250.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	594.00
GROUP INSURANCE	4,000,000.00
UTILITIES	750.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	938.00
OPERATING SUPPLIES	200.00
OFFICE EQUIPMENT	5,000.00
EAST PEORIA YOUTH GRANTS	1,700.00
CAPITAL BUILDING FUND/REVENUE SHARING	1,250,000.00
DEVELOPMENT AGREEMENTS/SP. REV.	250,000.00
CABLE TV FRANCHISE SHARING	200,000.00
TOTAL ACCOUNTS & FINANCE	<u>5,923,183.00</u>

5,923,183.00**PLANNING & COMMUNITY DEVELOPMENT**

SALARIES AND WAGES	215,000.00
CONSULTANT FEES	12,500.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	3,750.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,813.00
UTILITIES	3,438.00
MAINTENANCE & REPAIR VEHICLES	1,000.00
FARMER'S MARKET	3,750.00
OTHER OPERATING EXPENSES	1,250.00
OFFICE SUPPLIES	1,563.00
MOTOR FUEL & LUBRICANTS	938.00
OPERATING SUPPLIES	625.00
GIS EXPENSES	9,375.00
NMTC DEAL PROCEEDS	50,000.00
OFFICE EQUIPMENT	1,500.00
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>308,752.00</u>

308,752.00

VEHICLE MAINTENANCE DEPARTMENT

WAGES & LABOR	245,000.00	
OVERTIME	31,375.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,250.00	
MAINTENANCE & REPAIR EQUIPMENT	625.00	
MAINTENANCE & REPAIR VEHICLES	2,026.00	
OPERATING EXPENSES	8,351.00	
WELDING GASES	625.00	
CLOTHING & SAFETY EQUIPMENT	7,875.00	
MOTOR FUEL & LUBRICANTS	2,500.00	
OPERATING EQUIPMENT	3,625.00	
OPERATING SUPPLIES	625.00	
TOTAL VEHICLE MAINTENANCE DEPARTMENT		<u>304,877.00</u>

DEPARTMENT OF PUBLIC PROPERTY

MAINTENANCE WAGES	250,000.00	
OVERTIME	1,875.00	
PART TIME	78,256.00	
ENGINEERING & ARCHITECT FEES	1,250.00	
CONTRACTED INSPECTOR FEES	53,750.00	
CONTRACTUAL SERVICES	97,500.00	
PRINTING	750.00	
POSTAGE	438.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750.00	
UTILITIES -TELEPHONE	5,000.00	
UTILITIES -POWER & GAS	90,000.00	
MAINTENANCE & REPAIR BUILDINGS	12,500.00	
MAINTENANCE & REPAIR EQUIPMENT	16,250.00	
MAINTENANCE & REPAIR VEHICLES	5,000.00	
RENTAL PAYMENTS	1,250.00	
OTHER OPERATING EXPENSES	17,500.00	
DEMOLITIONS	37,500.00	
OFFICE SUPPLIES	3,750.00	
SAFETY EQUIPMENT & SUPPLIES	1,500.00	
MOTOR FUEL & LUBRICANTS	10,000.00	
CLEANING & MAINTENANCE SUPPLIES	19,375.00	
OPERATING SUPPLIES	1,250.00	
LAND & BUILDING PURCHASES	425,000.00	
OFFICE FURNITURE & FIXTURE	500.00	
OPERATING EQUIPMENT PURCHASES	80,000.00	
BUILDING CONSTRUCTION & IMPV.	50,000.00	
TOTAL PUBLIC PROPERTY		<u>1,266,444.00</u>

INFORMATION TECHNOLOGY

SALARIES AND WAGES	25,000.00	
CONTRACTUAL SERVICES	203,375.00	
TRAVEL, TRAINING & MEETING EXPENSES	-	
DUES, SUBSCRIPTIONS & PUBLICATIONS	-	
UTILITIES	60,000.00	
SOFTWARE LICENSING	125,000.00	
MAINT & REPAIR PRINTERS	25,000.00	
OTHER OPERATING EXPENSES	6,250.00	
OFFICE SUPPLIES	625.00	
OPERATING SUPPLIES	-	
HARDWARE	-	
OPERATING EQUIPMENT	45,000.00	
OFFICE EQUIPMENT	-	
		<u>490,250.00</u>

GRAND TOTAL - GENERAL CORPORATE FUND		<u>9,703,112.00</u>
---	--	----------------------------

B. FROM SPECIAL TAX LEVIES

POLICE PROTECTION FUND

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

POLICE DEPARTMENT

POLICE SALARIES	4,500,000.00	
GRANT OVERTIME	40,000.00	
CLERICAL WAGES	235,000.00	
OVERTIME	300,000.00	
ANIMAL CONTROL	35,940.00	
CONTRACTUAL SERVICES	677,334.00	
PRINTING	6,256.00	
POSTAGE	2,225.00	
TRAINING & MEETING EXPENSE	68,750.00	
RANGE & AMMUNITION	9,375.00	
CLOTHING ALLOWANCE	85,250.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	25,000.00	
REGISTRATION-SEX OFFENDER	1,000.00	
REGISTRATION-VIOLENT OFFENDER	1,000.00	
UTILITIES	56,250.00	
MAINTENANCE & REPAIR BUILDINGS	31,250.00	
MAINTENANCE & REPAIR EQUIPMENT	18,606.00	
MAINTENANCE & REPAIR VEHICLES	56,250.00	
MAINTENANCE & REPAIR RADIOS	12,500.00	
EQUIPMENT RENTAL	1,000.00	
OTHER OPERATING EXPENSES	20,000.00	
C.R.O. SUPPLIES	2,500.00	
ISP FINGERPRINTING	750.00	
OFFICE SUPPLIES	9,375.00	
MOTOR FUEL & LUBRICANTS	143,750.00	
CLEANING & MAINTENANCE SUPPLIES	3,749.00	
OPERATING SUPPLIES	5,013.00	
C.I.E.R.T.	8,125.00	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429.00	
SPECIAL ENFORCEMENT EXPENSES	20,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	15,000.00	
POLICE VEHICLE FUND EXP DUI	40,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	225,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
TOTAL POLICE PROTECTION FUND		<u>6,724,677.00</u>

FIRE PROTECTION FUND

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

FIRE DEPARTMENT

REGULAR SALARIES	4,500,000.00
OVERTIME	500,000.00
CONTRACTUAL SERVICES	200,000.00
NORTHERN TAZEWELL FIRE DEPT	85,000.00
PRINTING	313.00
POSTAGE	531.00
TRAINING & MEETING EXPENSES	31,250.00
NEW HIRE TRAINING	37,500.00
CLOTHING ALLOWANCE	30,000.00
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00
UTILITIES	47,500.00
INFORMATION TECHNOLOGY	31,250.00
MAINTENANCE & REPAIR-BUILDINGS	45,000.00
MAINTENANCE & REPAIR-EQUIPMENT	50,000.00
MAINTENANCE & REPAIR-VEHICLES	150,000.00
MAINTENANCE & REPAIR-RADIOS	10,000.00
2% FIRE TAX EXPENSE	56,250.00
OTHER OPERATING EXPENSES	8,750.00
FIRE PREVENTION	4,375.00
FIRE INVESTIGATIONS	5,000.00
MEDICAL TESTS	31,250.00
OFFICE SUPPLIES	3,125.00
CLOTHING SUPPLIES	43,750.00
MOTOR FUEL & LUBRICANTS	50,000.00
CLEANING & MAINT BUILDINGS	7,500.00
OPERATING SUPPLIES	6,250.00
OPERATING SUPPLIES EMS	62,500.00
OPERATING EQUIPMENT PURCHASES	125,000.00
RADIO EQUIPMENT SERVICES	10,000.00
AMBULANCE OVERPAYMENT REFUNDS	15,000.00
MEDICAL BILLING	56,250.00
TOTAL FIRE PROTECTION FUND	<u><u>6,203,969.00</u></u>

GARBAGE COLLECTION & DISPOSAL FUND

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

SOLID WASTE DEPARTMENT

LABOR & WAGES	225,000.00	
OVERTIME	35,000.00	
CLEANUP	45,000.00	
LANDFILL FEES	575,000.00	
RECYCLING TIPPING FEES	65,000.00	
CLOTHING ALLOWANCE	1,875.00	
MAINTENANCE & REPAIR-VEHICLES	94,000.00	
OTHER OPERATING EXPENSES	50,000.00	
CREDIT CARD FEES	4,000.00	
CLOTHING & SAFETY EQUIPMENT	2,500.00	
MOTOR FUEL & LUBRICANTS	56,250.00	
OPERATING EQUIPMENT PURCHASES	250,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		<u>1,408,625.00</u>

EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)

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

MAINT & REPAIR EQUIPMENT	20,000.00	
UTILITIES	1,500.00	
OTHER OPERATING EQUIPMENT PURCHASES	10,000.00	
OPERATING EQUIPMENT PURCHASES	75,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		<u>106,500.00</u>

PUBLIC BENEFIT FUND

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

TOTAL PUBLIC BENEFIT FUND		<u>10,000.00</u>
----------------------------------	--	-------------------------

MUNICIPAL RETIREMENT FUND

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

TOTAL MUNICIPAL RETIREMENT FUND		<u>615,000.00</u>
--	--	--------------------------

SOCIAL SECURITY CONTRIBUTION FUND

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

TOTAL SOCIAL SECURITY CONTRIBUTION FUND		<u>625,000.00</u>
--	--	--------------------------

FIREMEN'S PENSION FUND

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

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	2,250,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL FIREMEN'S PENSION FUND		<u><u>2,265,000.00</u></u>

POLICE PENSION FUND

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

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND	2,400,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL POLICE PENSION FUND		<u><u>2,415,000.00</u></u>

BOND AND INTEREST LEVY FUND

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

TOTAL BOND AND INTEREST LEVY FUND		<u><u>150,000.00</u></u>
--	--	---------------------------------

STREET & BRIDGE FUND

WAGES & LABOR	1,275,000.00	
OVERTIME	150,000.00	
ENGINEERING FEES	21,500.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	4,100.00	
CLOTHING ALLOWANCE	10,625.00	
MAINTENANCE & REPAIR-EQUIPMENT	29,000.00	
MAINTENANCE & REPAIR-VEHICLES	137,725.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	66,250.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	37,000.00	
STREET LIGHT/SIGNAL LOCATES	30,375.00	
EQUIPMENT RENTAL	23,750.00	
OTHER OPERATING EXPENSES	60,000.00	
CLOTHING & SAFETY EQUIPMENT	11,650.00	
MOTOR FUEL & LUBRICANTS	88,750.00	
STREET REPAIR & MAINT SUPPLIES	517,500.00	
OPERATING SUPPLIES	6,250.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	16,875.00	
OPERATING EQUIPMENT PURCHASES	200,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	250,000.00	
CURB & SIDEWALK CONSTRUCTION	15,000.00	
TOTAL STREET & BRIDGE FUND		<u><u>3,217,600.00</u></u>

MUNICIPAL AUDIT FUND

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

TOTAL MUNICIPAL AUDIT FUND	<u><u>100,000.00</u></u>
-----------------------------------	---------------------------------

SCHOOL CROSSING GUARD FUND

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

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

SEWER CHLORINATION FUND

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

TOTAL SEWER CHLORINATION FUND	<u><u>5,000.00</u></u>
--------------------------------------	-------------------------------

STREET LIGHTING FUND

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

TOTAL STREET LIGHTING FUND	<u><u>250,000.00</u></u>
-----------------------------------	---------------------------------

WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

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

TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND 2,000,000.00

UNEMPLOYMENT INSURANCE FUND

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

TOTAL UNEMPLOYMENT INSURANCE FUND 50,000.00

EASTSIDE CENTRE

SALARIES AND WAGES	160,000.00	
PART-TIME WAGES	225,000.00	
COMMISSIONS	5,000.00	
OVERTIME WAGES	1,000.00	
CONTRACTS	60,000.00	
PRINTING	625.00	
ADVERTISING, MARKETING	3,125.00	
POSTAGE	0.00	
TRAVEL, TRAINING, MEETING EXPENSE	2,500.00	
ELEC GAS-BASEBALL	17,500.00	
ELEC GAS/PUMP HOUSE	3,750.00	
ELEC GAS/REC BLDG	55,000.00	
ELEC GAS/SOCCER	5,000.00	
ELEC GAS/SOFTBALL	15,625.00	
ELEC/SIGN	1,875.00	
INS COMPREHENSIVE	40,000.00	
PHONE	1,000.00	
BLDG MAINT SUPPLIES	16,250.00	
MAINTENANCE - EQUIPMENT	17,500.00	
MAINT-VEHICLE/EQUIP	625.00	
RENTAL EXPENSE	6,250.00	
SALES TAX EXPENSE	15,000.00	
MISC. GENERAL	6,250.00	
FITNESS PROGRAMMING	5,625.00	
OFFICE SUPPLIES	1,250.00	
SAFETY EQUIP & SUPPLIES	1,875.00	
MOTOR FUEL & LUBRICANTS	1,000.00	
CONCESSIONS FOOD/BEVERAGE	106,250.00	
CONCESSIONS SUPPLIES	1,000.00	
CLEAN & MAINT SUPPLIES	5,000.00	
GROUNDS/FIELDS MAINTENANCE	40,500.00	
BLDG CONST & IMPROVEMENTS	5,000.00	
OPERATING EQUIPMENT PURCHA	50,000.00	
TOTAL EASTSIDE CENTRE		<u><u>876,375.00</u></u>

HOTEL-MOTEL TAX FUND

WAGES & LABOR	215,000.00	
FESTIVAL LABOR	75,000.00	
FESTIVAL OVERTIME DEPTS	10,000.00	
PART TIME MOWING ESC 1/2	50,000.00	
PART TIME MOWING CITY	150,000.00	
SPECIAL EVENTS LABOR	25,000.00	
CONTRACTS	35,000.00	
PRINTING	2,500.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
PHONE	3,750.00	
HISTORICAL ENDOWMENT	2,500.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
BEAUTIFICATION COMMISSION	6,250.00	
FOL OTHER OPERATING EXP	5,000.00	
FOL PARADE	75,000.00	
FOL CITY LIGHTING	3,125.00	
FOL ENCHANTED FOREST	1,875.00	
FOL ADVERTISING	25,000.00	
FOL TOURISM/PUBLIC RELATIONS	37,500.00	
FOL CLASSIC	10,625.00	
QUEEN CONTEST	2,500.00	
SOUVENIRS/CONCESSIONS	0.00	
OFFICE SUPPLIES	625.00	
CLOTHING & SAFETY SUPPLIES	1,250.00	
WINTER WONDERLAND	90,000.00	
FOL BUILDING EXPENSES	37,500.00	
TOURISM PROMOTION-WEB SITE	15,000.00	
GROUNDS/FIELD MAINT ESC	43,750.00	
CITY DOWNTOWN LANDSCAPING	75,000.00	
OFFICE EQUIPMENT	0.00	
CHAMBER OF COMMERCE & EDC PROJ	19,250.00	
FOL CAPITAL IMPROVEMENTS	1,000,000.00	
PACVB	55,000.00	
TOTAL HOTEL-MOTEL TAX FUND		<u>2,087,375.00</u>

MARINA DEBT SERVICE

DIST TO OTHER TAX DIST	145,000.00	
REPAY GAMING	670,000.00	
TOTAL MARINA DEBT SERVICE		<u>815,000.00</u>

CAMP STREET TIF

ENGINEERING FEES	150,125.00	
LEGAL FEES	100,000.00	
MAINTENANCE & REPAIR-BUILDINGS	50,000.00	
CONSULTING FEES	5,000.00	
OTHER OPERATING EXPENSES	93,750.00	
PROPERTY TAX EXPENSE	537,500.00	
BIKE TRAIL IDNR/ITEP	25,000.00	
CONSTRUCTION	650,000.00	
CAMP STREET DEBT SERVICE INT.	15,000.00	
2012-F BONDS INTEREST	30,000.00	
2007 BONDS INTEREST	800,000.00	
2010-A INTEREST	600,000.00	
2014 INTEREST	775,000.00	
2016-C INTEREST	40,000.00	
CAMP STREET DEBT SERVICE PRINC.	65,000.00	
2012-F BONDS PRINCIPAL	300,000.00	
2007 BONDS PRINCIPAL	10,000.00	
2016-C PRINCIPAL	1,650,000.00	
2014 PRINCIPAL	1,000,000.00	
2010-A PRINCIPAL	1,250,000.00	
TOTAL CAMP STREET TIF		<u>8,146,375.00</u>

W. WASHINGTON STREET TIF

ENGINEERING FEES	30,000.00	
LEGAL FEES	30,000.00	
CONSULTING FEES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	5,000.00	
OTHER OPERATING EXPENSES	100,000.00	
STREET PAVING & RESURFACING	100,000.00	
TRANSFER TO CAMP ST. TIF	100,000.00	
SALES TAX REBATE	2,000,000.00	
2012-A BOND INTEREST	100,000.00	
2012-B BOND INTEREST	100,000.00	
2012-C BOND INTEREST	75,000.00	
2012-D BOND INTEREST	50,000.00	
2013-B BOND INTEREST (REF 08 BONDS)	150,000.00	
2016-A INTEREST	250,000.00	
2016-B INTEREST	100,000.00	
2012-A BOND PRINCIPAL	200,000.00	
2012-B BOND PRINCIPAL	200,000.00	
2012-C BOND PRINCIPAL	600,000.00	
2012-D BOND PRINCIPAL	250,000.00	
2013-B BOND PRINCIPAL (REF 08 BONDS)	575,000.00	
2016-A PRINCIPAL	10,000.00	
2016-B PRINCIPAL	10,000.00	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000.00	
TOTAL W. WASHINGTON STREET TIF		<u>5,655,000.00</u>

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

SALARIES & WAGES	925,000.00	
CLERICAL SALARIES	80,000.00	
OVERTIME	135,000.00	
IMRF	275,000.00	
ADMIN FEE / ERI	300,000.00	
ENGINEERING FEES	25,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	145,000.00	
SOCIAL SECURITY	80,000.00	
CONTRACTUAL SERVICES	100,000.00	
PRINTING	20,000.00	
POSTAGE	40,000.00	
TRAVEL, TRAINING & MEETING EXP	5,938.00	
CLOTHING ALLOWANCE	12,500.00	
INSURANCE	375,000.00	
UTILITIES-BUILDING & OFFICES	26,250.00	
UTILITIES-PUMPING	390,000.00	
INFORMATION TECHNOLOGY	70,000.00	
MAINTENANCE & REPAIR-BUILDINGS	65,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	97,000.00	
MAINTENANCE & REPAIR-VEHICLES	40,000.00	
EQUIPMENT RENTAL	5,000.00	
OTHER OPERATING EXPENSES	15,000.00	
CREDIT CARD FEES	25,000.00	
OFFICE SUPPLIES	7,500.00	
CLOTHING SUPPLIES	6,875.00	
METER PARTS & REPAIRS	1,875.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
BUILDING MAINTENANCE AND SUPPLIES	1,800.00	
WATER MAIN REPAIR SUPPLIES	118,750.00	
WATER TREATMENT SUPPLIES	88,125.00	
METERS	25,000.00	
PIPE & FITTINGS	75,000.00	
OPERATING SUPPLIES	10,000.00	
FIRE HYDRANT SUPPLIES	25,000.00	
CLAIMS & JUDGMENTS	20,000.00	
OFFICE EQUIPMENT PURCHASES	8,000.00	
OPERATING EQUIPMENT PURCHASES	181,250.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WATER MAIN CONSTRUCTION	200,000.00	
WELL CONSTRUCTION	75,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET		<u><u>4,252,863.00</u></u>

SEWER DEPARTMENT

SALARIES & WAGES	650,000.00	
CLERICAL SALARIES	85,000.00	
OVERTIME	100,000.00	
ADMIN FEE / ERI	300,000.00	
SOCIAL SECURITY	60,000.00	
ENGINEERING FEES-OPERATIONS	125,000.00	
TRAVEL, TRAINING & MEETING EXP	6,000.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	7,500.00	
INSURANCE	275,000.00	
UTILITIES-BUILDING & OFFICES	7,987.50	
UTILITIES-PUMPING	460,637.50	
MAINTENANCE & REPAIR-BUILDINGS	8,700.00	
MAINTENANCE & REPAIR-VEHICLES	20,275.00	
MAINTENANCE & REPAIR-SEWER	25,750.00	
OTHER OPERATING EXPENSES	30,000.00	
MAINTENANCE & REPAIR-PLANT 1	61,500.00	
MAINTENANCE & REPAIR-PLANT 3	22,501.25	
SLUDGE PROCESSING & HANDLING	71,000.00	
MAINTENANCE \$ REPAIR-LIFT STATIONS	60,000.00	
LABORATORY SUPPLIES & EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
OTHER OPERATING SUPPLIES	18,562.50	
OPERATING EQUIPMENT PURCHASES	30,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	125,000.00	
RADIO EQUIPMENT PURCHASES	1,000.00	
SEWER EXTENSIONS	20,000.00	
TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET		<u><u>2,658,288.75</u></u>

SEWER MAINTENANCE DEPARTMENT

SALARIES & WAGES	325,000.00	
OVERTIME	50,000.00	
SOCIAL SECURITY	30,000.00	
CLOTHING ALLOWANCE	5,625.00	
INSURANCE	60,000.00	
MAINT & REPAIR VEHICLES	20,750.00	
OTHER OPERATING EXP	3,750.00	
MAINT & REPAIR LIFT STATION	80,000.00	
CLOTHING & SAFETY EQUIPMENT	1,250.00	
MOTOR FUEL & LUBRICANTS	50,000.00	
OPERATING SUPPLIES	10,000.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
VACTOR TRUCK (LOAN)	100,950.25	
TOTAL SEWER MAINTENANCE DEPARTMENT		<u><u>767,325.25</u></u>

BOND AND INTEREST ACCOUNT

BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	2,500.00	
2012-E SERIES REF 2002-A&B INTEREST	15,000.00	
AUTO METER READ LOAN	195,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	170,000.00	
1998 WASTEWATER IMP. PAYMENT	0.00	
2000 MEADOW AVE PLANT PROJECT	0.00	
CILCO LANE/KEAYES AVE WATER MAIN	75,000.00	
WWTP#1 RAS STATION	75,000.00	
CENTENNIAL WTP	250,000.00	
TOTAL BOND AND INTEREST ACCOUNT		<u>784,500.00</u>

RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER

MAINT & REPAIR RESERVOIR/TANKS	100,000.00	
MISC. EXPENSE	43,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	75,000.00	
WATER MAIN CONSTRUCTION	125,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W		<u>343,000.00</u>

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

MAINT & REPAIR STRUCTURES	300,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	25,000.00	
SEWER CONSTRUCTION	40,000,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		<u>40,325,000.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

ENGINEERING FEES	75,000.00	
MISCELLANEOUS EXPENSE	20,000.00	
STREET PAVING & RESURFACING	1,000,000.00	
BRIDGE CONSTRUCTION	20,000.00	
TOTAL MOTOR FUEL TAX FUND		<u>1,115,000.00</u>

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS

REVOLVING LOAN GRANT FUND

FOR REVOLVING LOANS TO BUSINESSES FROM COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM GRANTS PROVIDED BY THE ILLINOIS DEPARTMENT OF COMMERCE & COMMUNITY AFFAIRS (DCCA)		<u>500,000.00</u>
---	--	--------------------------

F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS

DISTRIBUTION-GRANT DISPERSMENTS	0.00	
DISTRIBUTION-CITY OF PEORIA	3,000,000.00	
DISTRIBUTION-PUBLIC WORKS	50,000.00	
DISTRIBUTION-POLICE	50,000.00	
DISTRIBUTION-FIRE/AMBULANCE	50,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	25,000.00	
DISTRIBUTION-ADMINISTRATION	325,000.00	
DISTRIBUTION-IT HARDWARE	100,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	100,000.00	
DISTRIBUTION-CAPITAL PROJECTS	25,000.00	
DISTRIBUTION-TIFIII/MARINA	25,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	3,000,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	250,000.00	
TOTAL RIVERBOAT GAMING FUNDS		<u>7,000,000.00</u>

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	185,000.00	
MANAGEMENT FEES	95,000.00	
FUEL	200,000.00	
INSURANCE/WORK COMP	27,500.00	
INSURANCE/HEALTH	50,000.00	
INSURANCE/LIABILITY	35,000.00	
SALES TAX EXPENSE	10,000.00	
INTERNAL DAMAGE	5,000.00	
MERCHANDISE	7,500.00	
UNIFORMS	2,000.00	
OFFICE SUPPLIES	5,000.00	
ACCOUNTING/DATA PROCESSING	1,875.00	
ADVERTISING	15,000.00	
DETAILING	17,500.00	
UTILITIES	75,000.00	
BANK CHARGES	10,000.00	
CELL/PHONE LINES/OFFICE WI-FI	6,250.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,500.00	
CONTRIBUTIONS	1,000.00	
PROMOTIONS/EVENTS	5,000.00	
CONDO DUES	20,000.00	
MAINTENTANCE SUPPLIES	2,500.00	
CLEANING SUPPLIES	20,000.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	6,250.00	
PUMPOUTS	1,000.00	
SECURITY	12,000.00	
LANDSCAPING	12,000.00	
PEST CONTROL	8,000.00	
SERVICE PARTS	75,000.00	
CAPITAL EXPENSES	250,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		<u>1,194,375.00</u>

GRAND TOTAL ALL FUNDS

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

Department of Governing Body	1,409,606.00
Department of Accounts & Finance	5,923,183.00
Department of Planning & Development	308,752.00
Department of Vehicle Maintenance	304,877.00
Department of Public Property	1,266,444.00
Department of Information Technology	490,250.00
TOTAL	<u>9,703,112.00</u>

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	6,724,677.00
Fire Protection Fund	6,203,969.00
Garbage Collection & Disposal Fund	1,408,625.00
Emergency Services & Disaster Fund	106,500.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	625,000.00
Fire Pension Fund	2,265,000.00
Police Pension Fund	2,415,000.00
Bond & Interest	150,000.00
Street & Bridge Fund	3,217,600.00
Municipal Audit Fund	100,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	5,000.00
Street Lighting Fund	250,000.00
Workers' Compensation & Liab. Insurance Fund	2,000,000.00
Unemployment Insurance Fund	50,000.00
Hotel-Motel Tax Fund	2,087,375.00
EastSide Centre Fund	876,375.00
Special Allocation/Dist III Marina Fund	815,000.00
Camp Street TIF	8,146,375.00
W. Washington Street TIF	5,655,000.00
TOTAL	<u>43,731,496.00</u>

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	4,252,863.00
Sewer Department	2,658,288.75
Sewer Maintenance Department	767,325.25
Bond & Interest Account	784,500.00
Recurring Capital Improvement Account - Water	343,000.00
Recurring Capital Improvement Account - Sewer	40,325,000.00
TOTAL	<u>49,130,977.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 1,115,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 7,000,000.00

G. APPROPRIATED FROM MARINA FUNDS 1,194,375.00

GRAND TOTAL ALL FUNDS 112,374,960.00

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

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

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

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

_____ Day of _____, 2020

Approved:

Mayor

Attest:

City Clerk

Examined and Approved:

Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2019-2020 APPROPRIATIONS AND 2020-2021 APPROPRIATIONS

FUND	2019-2020 APPROPRIATIONS	2020-2021 APPROPRIATIONS
General Corporate	9,133,015	9,703,112
Police Protection	6,885,744	6,724,677
Fire Protection	5,660,250	6,203,969
Garbage Collection & Disposal	1,410,500	1,408,625
Emergency Services & Disaster	106,500	106,500
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	625,000	625,000
Fire Pension Fund	2,265,000	2,265,000
Police Pension Fund	2,315,000	2,415,000
Bond & Interest	150,000	150,000
Street & Bridge	3,680,125	3,217,600
Municipal Audit	100,000	100,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	45,000	5,000
Street Lighting	250,000	250,000
Workers' Comp. & Liability Insurance	1,500,000	2,000,000
Unemployment Insurance	50,000	50,000
Hotel - Motel Tax	1,593,000	2,087,375
Eastside Centre	862,563	876,375
TIF Dist III/Marina	815,000	815,000
Camp Street TIF	7,690,000	8,146,375
W. Washington Street TIF	5,825,000	5,655,000
Water & Sewer	49,019,449	49,130,977
Motor Fuel Tax Fund	840,000	1,115,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	7,700,000	7,000,000
EastPort Marina	1,109,125	1,194,375
GRAND TOTAL ALL FUNDS	110,760,271	112,374,960

RESOLUTION NO. 1920-124

East Peoria, Illinois

_____, 2020

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Working Cash Budget, hereto attached, for various funds of the City of East Peoria for the Fiscal Year May 1, 2020 to April 30, 2021 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved and that this Resolution No. 1920-124 be adopted as presented.

APPROVED:

MAYOR

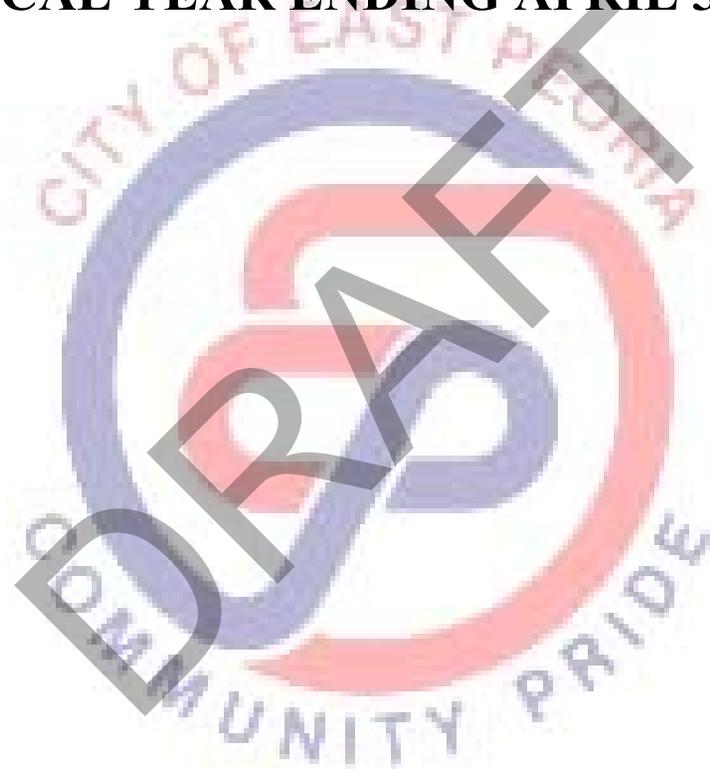
ATTEST:

CITY CLERK

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2021



MAYOR
John P. Kahl

COMMISSIONERS
Daniel Decker Mark Hill
Michael Sutherland Seth Mingus

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----					0	
BEGINNING BALANCE						0
REVENUES						
01-00-0-300	PROPERTY TAXES	0	0	0	0	0%
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	22,500	15,000	0%
01-00-0-302	NON-HOME RULE SALES TAX	9,250,000	4,808,812	7,213,219	9,300,000	0%
01-00-0-303	1% MUNICIPAL SALES TAXES	7,500,000	4,096,283	6,144,424	7,850,000	4%
01-00-0-307	OUT OF STATE USE TAX	700,000	368,584	552,877	750,000	7%
01-00-0-311	STATE INCOME TAXES	2,075,000	1,381,194	2,071,792	2,250,000	8%
01-00-0-313	STATE REPLACEMENT TAXES	0	939,100	1,408,650	119,000	0%
01-00-0-314	AUTO RENTAL TAX	10,000	7,632	11,449	12,500	25%
01-00-0-320	LIQUOR LICENSES	120,000	27,837	41,756	123,750	3%
01-00-0-321	DOG FINES	2,000	825	1,237	2,000	0%
01-00-0-323	TRAILER PARK LICENSES	200	0	0	200	0%
01-00-0-328	CONTRACTUAL RECEIPTS	4,000	2,145	3,217	4,250	6%
01-00-0-329	OTHER LICENSES	9,000	1,382	2,073	7,500	(16%)
01-00-0-330	FINES COLLECTED	250,000	123,011	184,517	250,000	0%
01-00-0-331	DEPARTMENTAL SALES GASOLINE	0	160	240	0	0%
01-00-0-340	BUILDING PERMIT FEES	40,000	16,943	25,415	40,000	0%
01-00-0-341	PLUMBING PERMIT FEES	4,000	1,821	2,731	4,000	0%
01-00-0-342	ELECTRICAL PERMIT FEES	10,000	18,373	27,559	15,000	50%
01-00-0-343	SIGN PERMIT FEES	2,000	1,062	1,593	2,000	0%
01-00-0-344	FIRE REVIEW FEES	19,000	7,250	10,875	19,000	0%
01-00-0-345	DEMOLITION PERMIT FEES	1,250	470	705	1,000	(20%)
01-00-0-348	MISCELLANEOUS PERMIT FEES	20,000	8,656	12,985	20,000	0%
01-00-0-350	RENTALS & LEASES	230,000	147,814	221,721	230,000	0%
01-00-0-351	INTEREST INCOME	115,000	142,458	213,687	125,000	8%
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	2,500	26,519	39,778	2,500	0%
01-00-0-355	REIMBURSEMENTS	600,000	133,562	200,343	600,000	0%
01-00-0-356	ENERGY AGGREGATION	70,000	46,137	69,205	70,000	0%
01-00-0-357	CABLE TV FRANCHISE	425,000	204,198	306,298	425,000	0%
01-00-0-358	TELECOMMUNICATIONS TAX	475,000	246,305	369,458	425,000	(10%)
01-00-0-359	GAS FRANCHISE FEES	188,000	44,650	66,975	188,000	0%
01-00-0-360	SMALL CELL TOWERS	2,000	0	0	1,000	(50%)
01-00-0-380	MISCELLANEOUS RECEIPTS	10,000	4,297	6,446	10,000	0%
01-00-0-381	CODE ENFORCEMENT RECEIPTS	10,000	4,043	6,064	10,000	0%
01-00-0-382	PROPERTY REGISTRATION FEES	0	18,189	27,284	25,000	0%
01-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0%
01-00-0-398	TRANS. FROM WORKING CASH FUND	(686,455)	(95)	(142)	(1,481,081)	115%

TOTAL		21,472,495	12,844,617	19,266,931	21,415,619	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL REVENUES:		21,472,495	12,844,617	19,266,931	21,415,619	0%
EXPENSES						
01-00-0-195	TRANSFERS TO OTHER FUNDS	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%
GOVERNING BODY EXPENSES						
PUBLIC AFFAIRS						
01-01-1-001	SALARIES AND WAGES	50,000	63,840	95,760	105,376	110%
01-01-1-021	PRINTING	500	211	316	500	0%
01-01-1-023	POSTAGE	500	3	5	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	2,000	565	848	2,000	0%
01-01-1-035	DUES,SUBSCRIPTIONS,& PUBLICATIN	2,500	2,540	3,810	2,500	0%
01-01-1-045	UTILITIES	2,500	2,400	3,600	2,400	(4%)
01-01-1-070	OTHER OPERATING EXPENSES	2,000	1,201	1,802	2,000	0%
01-01-1-100	OFFICE SUPPLIES	500	226	339	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	6,000	4,597	6,896	6,000	0%
TOTAL PUBLIC AFFAIRS		66,500	75,583	113,376	121,776	83%
LEGAL DEPARTMENT						
01-01-2-014	SPECIAL ATTORNEYS FEES	400,000	356,120	534,180	410,000	2%
01-01-2-069	COURT COSTS,RECORDING,FEES	3,000	1,912	2,868	3,000	0%
01-01-2-070	OTHER OPERATING EXPENSES	10,000	5,059	7,589	10,000	0%
TOTAL LEGAL DEPARTMENT		413,000	363,091	544,637	423,000	2%
BOARDS AND COMMISSIONS						
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	4,200	6,300	7,200	0%
01-01-3-014	SPECIAL ATTORNEYS FEES	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	5,000	4,475	6,712	5,000	0%
01-01-3-021	PRINTING	0	76	115	0	0%
01-01-3-023	POSTAGE	0	0	0	0	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	2,000	495	742	2,000	0%
01-01-3-070	EXAMINATIONS/PHYSICAL	9,500	15,641	23,461	9,500	0%
01-01-3-100	OFFICE SUPPLIES	250	370	555	250	0%
TOTAL BOARDS AND COMMISSIONS		29,950	25,257	37,885	29,950	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
GOVERNING BODY						
CITY CLERKS BUDGET						
01-01-4-001	SALARIES	78,600	52,388	78,582	79,975	1%
01-01-4-021	PRINTING	9,000	1,078	1,617	8,700	(3%)
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	500	0	0	500	0%
01-01-4-023	POSTAGE	200	26	40	200	0%
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	1,500	165	248	1,794	19%
01-01-4-035	DUES SUB & PUBLICATIONS	1,200	195	293	900	(25%)
01-01-4-070	OTHER OPERATING EXP	5,000	9	14	1,000	(80%)
01-01-4-100	OFFICE SUPPLIES	300	436	655	300	0%
TOTAL CITY CLERKS BUDGET		96,300	54,297	81,449	93,369	(3%)
CITY ADMINISTRATOR'S BUDGET						
01-01-5-001	SALARIES	351,000	67,389	101,084	215,905	(38%)
01-01-5-020	CONT SERV/CONSLNT FEES	10,000	0	0	10,000	0%
01-01-5-021	PRINTING	500	0	0	500	0%
01-01-5-023	POSTAGE	500	158	237	600	20%
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	3,500	4,208	6,313	5,000	42%
01-01-5-035	DUES, SUB & PUBLICATIONS	2,500	339	508	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	1,200	600	900	1,200	0%
01-01-5-052	VEHICLE MAINTENANCE	500	0	0	0	(100%)
01-01-5-070	OTHER OPERATING EXP	2,500	0	0	2,500	0%
01-01-5-100	OFFICE SUPPLIES	1,000	459	689	1,000	0%
01-01-5-160	CAPITAL/EQUIPMENT	0	0	0	100,000	0%
01-01-5-182	EMPLOYEE RELATIONS	12,000	6,776	10,164	12,000	0%
TOTAL CITY ADMINISTRATOR'S BUDGET		385,200	79,929	119,895	351,205	(8%)
TOTAL GOVERNING BODY		990,950	598,157	897,242	1,019,300	2%
ACCOUNTS AND FINANCE EXPENSES						
01-02-0-001	SALARIES AND WAGES	193,000	130,479	195,719	196,373	1%
01-02-0-021	PRINTING	2,000	0	0	2,000	0%
01-02-0-022	LEGAL PUBLICATIONS	2,000	1,968	2,953	1,950	(2%)
01-02-0-023	POSTAGE	250	0	0	250	0%
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	2,500	85	127	1,000	(60%)
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	500	225	337	475	(5%)
01-02-0-040	GROUP INSURANCE	3,000,000	2,275,284	3,412,926	3,500,000	16%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ACCOUNTS AND FINANCE EXPENSES						
01-02-0-045	UTILITIES-TELEPHONE	600	600	900	600	0%
01-02-0-070	OTHER OPERATING EXPENSE	2,000	1,301	1,951	2,000	0%
01-02-0-100	OFFICE SUPPLIES	750	412	618	750	0%
01-02-0-181	REVENUE SHARING-SCHOOLS	970,000	458,712	688,068	975,000	0%
01-02-0-182	EAST PEORIA RICHLAND/YTH GRANT	0	0	0	0	0%
01-02-0-187	CABLE TV FRANCHISE SHARING	75,000	74,403	111,604	150,000	100%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	150,000	0	0	150,000	0%
01-02-0-234	KOHL'S INTEREST EXPENSE	0	0	0	0	0%
01-02-0-235	KOHL'S PRINCIPAL EXPENSE	0	0	0	0	0%
TOTAL		4,398,600	2,943,469	4,415,203	4,980,398	13%
TOTAL ACCOUNTS AND FINANCE		4,398,600	2,943,469	4,415,203	4,980,398	13%
PLANNING AND DEVELOPEMENT EXPENSES						
01-03-0-001	SALARIES AND WAGES	203,500	157,962	236,943	207,000	1%
01-03-0-002	CODE ENFORCEMENT	0	0	0	0	0%
01-03-0-020	CONSULTANTS FEES	10,000	9,059	13,588	10,000	0%
01-03-0-021	PRINTING	500	66	99	500	0%
01-03-0-023	POSTAGE	500	279	419	500	0%
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	3,500	1,535	2,302	3,000	(14%)
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	2,000	2,190	3,285	2,250	12%
01-03-0-045	UTILITIES	2,500	1,691	2,537	2,750	10%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	500	82	124	800	60%
01-03-0-069	FARMER'S MARKET	3,000	3,012	4,518	3,000	0%
01-03-0-070	OTHER OPERATING EXPENSES	1,000	310	465	1,000	0%
01-03-0-100	OFFICE SUPPLIES	1,500	773	1,160	1,250	(16%)
01-03-0-115	MOTOR FUEL & LUBRICANTS	750	25	38	750	0%
01-03-0-127	OPERATING SUPPLIES	500	163	245	500	0%
01-03-0-128	GIS EXPENSES	5,000	5,148	7,722	7,500	50%
01-03-0-155	OFFICE EQUIPMENT	500	201	302	500	0%
TOTAL		235,250	182,496	273,747	241,300	2%
TOTAL PLANNING AND DEVELOPEMENT		235,250	182,496	273,747	241,300	2%
VEHICLE MAINTENANCE EXPENSES						

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
VEHICLE MAINTENANCE						
01-04-0-001	WAGES & LABOR	153,608	143,883	215,824	237,012	54%
01-04-0-006	OVERTIME	25,000	4,716	7,075	25,100	0%
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	500	0	0	1,800	260%
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	500	0	0	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	3,000	936	1,405	1,621	(45%)
01-04-0-070	OPERATING EXPENSES	9,500	7,495	11,243	6,681	(29%)
01-04-0-071	WELDING GASSES	500	0	0	500	0%
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	4,200	3,624	5,437	6,300	50%
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,000	508	762	2,000	0%
01-04-0-127	OPERATING SUPPLIES	12,500	0	0	500	(96%)
01-04-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	2,900	0%
TOTAL		211,308	161,162	241,746	284,914	34%
TOTAL VEHICLE MAINTENANCE		211,308	161,162	241,746	284,914	34%
PUBLIC PROPERTY EXPENSES						
01-05-0-001	MAINTENANCE WAGES	233,000	163,564	245,346	258,868	11%
01-05-0-006	OVERTIME	1,000	70	105	1,500	50%
01-05-0-007	PART TIME WAGES	65,000	37,561	56,342	62,605	(3%)
01-05-0-012	ENGINEERING & ARCHITECT FEES	0	660	990	1,000	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	42,000	21,622	32,433	43,000	2%
01-05-0-020	CONTRACTUAL SERVICES	75,000	42,410	63,616	78,000	4%
01-05-0-021	PRINTING	500	184	276	600	20%
01-05-0-023	POSTAGE	250	13	20	350	40%
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	3,000	1,541	2,312	2,000	(33%)
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,000	394	592	3,000	50%
01-05-0-044	UTILITIES-PHONE	5,500	3,940	5,911	4,000	(27%)
01-05-0-045	UTILITIES-POWER & GAS	70,000	45,335	68,003	72,000	2%
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,000	42,457	63,686	10,000	(33%)
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	6,410	9,615	13,000	(35%)
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	5,000	2,423	3,635	4,000	(20%)
01-05-0-062	RENTAL PAYMENTS	1,500	61	91	1,000	(33%)
01-05-0-070	OTHER OPERATING EXPENSES	13,000	10,081	15,121	14,000	7%
01-05-0-071	DEMOLITIONS	50,000	3,234	4,851	30,000	(40%)
01-05-0-100	OFFICE SUPPLIES	2,500	2,324	3,486	3,000	20%
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	1,000	523	785	1,200	20%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
PUBLIC PROPERTY EXPENSES						
01-05-0-115	MOTOR FUEL & LUBRICANTS	3,000	188	282	3,000	0%
01-05-0-121	CLEANING & MAINT SUPPLIES	15,000	7,761	11,642	15,500	3%
01-05-0-127	OPERATING SUPPLIES	1,000	0	0	1,000	0%
01-05-0-150	LAND & BUILDING PURCHASES	422,000	421,959	632,939	421,960	0%
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	30,000	3,019	4,529	35,000	16%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	70,000	0	0	35,000	(50%)
01-05-0-200	MUD TO PARKS	0	28	42	0	0%
TOTAL		1,146,250	817,762	1,226,650	1,114,583	(2%)
TOTAL PUBLIC PROPERTY		1,146,250	817,762	1,226,650	1,114,583	(2%)
INFORMATION TECHNOLOGY EXPENSES						
--- UNDEFINED CODE ---						
01-06-0-001	SALARIES AND WAGES	100,000	3,871	5,807	0	(100%)
01-06-0-006	OVERTIME	0	215	322	0	0%
01-06-0-020	CONTRACTUAL SERVICES	20,000	83,815	125,722	182,700	813%
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	4,000	4,536	6,804	0	(100%)
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	500	0	0	0	(100%)
01-06-0-045	UTILITIES	60,000	27,754	41,631	48,000	(20%)
01-06-0-047	SOFTWARE LICENSING	92,000	67,114	100,671	100,000	8%
01-06-0-048	MAINT & REPAIR	22,000	14,091	21,137	20,000	(9%)
01-06-0-070	OTHER OPERATING EXPENSES	5,000	11,976	17,964	5,000	0%
01-06-0-100	OFFICE SUPPLIES	500	137	205	500	0%
01-06-0-127	OPERATING SUPPLIES	500	0	0	0	(100%)
01-06-0-149	HARDWARE	21,000	4,209	6,314	0	(100%)
01-06-0-155	OFFICE EQUIPMENT	1,000	0	0	0	(100%)
01-06-0-160	OPERATING EQUIPMENT PURCHASES	50,000	0	0	36,000	(28%)
01-06-0-199	IT SPECIAL PROJECT	0	10,384	15,576	0	0%
TOTAL --- UNDEFINED CODE ---		376,500	228,102	342,153	392,200	4%
TOTAL INFORMATION TECHNOLOGY		376,500	228,102	342,153	392,200	4%
TOTAL FUND REVENUES & BEG. BALANCE		21,472,495	12,844,617	19,266,931	21,415,619	0%
TOTAL FUND EXPENSES		7,358,858	4,931,148	7,396,741	8,032,695	9%
FUND SURPLUS (DEFICIT)		14,113,637	7,913,469	11,870,190	13,382,924	(5%)

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
02-00-0-300	PROPERTY TAXES	75,000	68,633	102,950	75,000	0%
02-00-0-351	INTEREST INCOME	20	0	0	100	400%
TOTAL		75,020	68,633	102,950	75,100	0%
TOTAL REVENUES:		75,020	68,633	102,950	75,100	0%
EXPENSES						
02-00-0-045	UTILITIES	520	418	627	660	26%
02-00-0-051	MAINT & REPAIR EQUIPMNT	10,000	1,888	2,832	10,000	0%
02-00-0-160	OPERATING EQUIPMENT PURCHASES	64,500	38,965	58,447	60,000	(6%)
TOTAL		75,020	41,271	61,906	70,660	(5%)
TOTAL		75,020	41,271	61,906	70,660	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		75,020	68,633	102,950	75,100	0%
TOTAL FUND EXPENSES		75,020	41,271	61,906	70,660	(5%)
FUND SURPLUS (DEFICIT)		0	27,362	41,044	4,440	0%

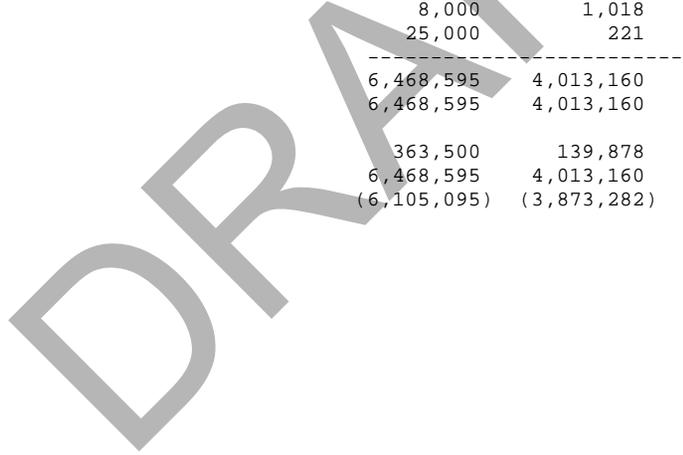
DRAFT

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
03-00-0-300	PROPERTY TAXES	0	0	0	0	0%
03-00-0-310	REIMBURSEMENTS	200,000	57,733	86,600	275,000	37%
03-00-0-331	OTHER DEPARTMENTAL REVENUE	20,000	4,768	7,153	20,000	0%
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	80,000	42,000	63,000	80,000	0%
03-00-0-335	F.T.A. FEES	3,000	1,154	1,731	2,500	(16%)
03-00-0-351	INTEREST INCOME	1,000	1,352	2,029	1,000	0%
03-00-0-355	STEP GRANT REIMBURSEMENT	25,000	15,903	23,855	33,152	32%
03-00-0-371	D.A.R.E. RECEIPTS	0	0	0	0	0%
03-00-0-372	ISP FINGERPRINTING RECEIPTS	1,500	1,100	1,650	1,500	0%
03-00-0-378	ASSET FORFEITURE	1,500	(2,613)	(3,920)	1,500	0%
03-00-0-379	PROPERTY ROOM RECEIPTS	0	0	0	0	0%
03-00-0-380	COMMUNICATIONS SERVICES	0	0	0	0	0%
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	500	0	0	500	0%
03-00-0-382	DUI FUND RECEIPTS	15,000	13,042	19,563	15,000	0%
03-00-0-384	POLICE VEHICLE FUND FINES DUI	15,000	4,227	6,341	15,000	0%
03-00-0-385	E-CITATION FEES DRUG	1,000	997	1,495	1,000	0%
03-00-0-386	CANNABIS EXCISE TAX	0	0	0	15,000	0%
03-00-0-398	INTERFUND TRANSFERS	0	215	322	0	0%
TOTAL		363,500	139,878	209,819	461,152	26%
TOTAL REVENUES:		363,500	139,878	209,819	461,152	26%
EXPENSES						
03-00-0-001	POLICE SALARIES	4,600,000	2,815,824	4,223,737	4,390,862	(4%)
03-00-0-002	GRANT OVERTIME	25,000	21,478	32,217	33,152	32%
03-00-0-003	CLERICAL WAGES	150,000	72,080	108,120	224,790	49%
03-00-0-004	TELECOMMUNICATOR SALARIES	0	181,603	272,404	0	0%
03-00-0-005	TELECOMMUNICATORS OVERTIME	0	0	0	0	0%
03-00-0-006	OVERTIME	240,000	232,827	349,241	250,000	4%
03-00-0-018	ANIMAL CONTROL	28,752	16,772	25,158	28,752	0%
03-00-0-020	CONTRACTUAL SERVICES	539,500	314,980	472,471	541,867	0%
03-00-0-021	PRINTING	4,000	3,975	5,963	5,005	25%
03-00-0-023	POSTAGE	2,000	693	1,040	1,780	(11%)
03-00-0-025	TRAINING & MEETING EXPENSES	55,000	21,112	31,668	55,000	0%
03-00-0-026	RANGE & AMMUNITION	7,500	1,554	2,331	7,500	0%
03-00-0-030	CLOTHING ALLOWANCE	97,600	70,710	106,066	68,200	(30%)
03-00-0-035	DUES, SUBSCRIPTIONS&PUBLICATION	20,000	31,177	46,766	20,000	0%
03-00-0-045	UTILITIES	45,000	30,430	45,646	45,000	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
EXPENSES						
03-00-0-050	MAINT & REPAIR BUILDINGS	50,000	11,332	16,998	25,000	(50%)
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	15,000	9,795	14,692	14,885	0%
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	50,000	53,875	80,813	45,000	(10%)
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	10,000	7,765	11,648	10,000	0%
03-00-0-061	EQUIPMENT RENTAL	0	0	0	0	0%
03-00-0-070	OTHER OPERATING EXPENSES	16,000	12,778	19,167	16,000	0%
03-00-0-071	C.R.O. SUPPLIES	0	0	0	2,000	0%
03-00-0-072	ISP FINGERPRINTING	500	414	621	600	20%
03-00-0-100	OFFICE SUPPLIES	7,500	3,051	4,576	7,500	0%
03-00-0-115	MOTOR FUEL & LUBRICANTS	115,000	68,239	102,359	115,000	0%
03-00-0-121	CLEANING & MAINT SUPPLIES	3,000	1,011	1,517	2,999	0%
03-00-0-127	OPERATING SUPPLIES	3,500	1,226	1,839	4,010	14%
03-00-0-149	C.I.E.R.T.	6,500	1,449	2,174	6,500	0%
03-00-0-160	OPERATING EQUIP PURCHASES	315,000	15,853	23,780	185,600	(41%)
03-00-0-181	INTERGOV AGREEMENT-MEG	6,743	3,618	5,427	6,743	0%
03-00-0-182	SPECIAL DRUG ENF EXPENSE	2,500	27	41	2,500	0%
03-00-0-183	DUI FUND EXPENSES	20,000	6,273	9,410	30,000	50%
03-00-0-184	K-9 EXPENSES DRUG	8,000	1,018	1,527	5,000	(37%)
03-00-0-185	POLICE VEHICLE FUND EXP DUI	25,000	221	331	25,000	0%
TOTAL		6,468,595	4,013,160	6,019,748	6,176,245	(4%)
TOTAL		6,468,595	4,013,160	6,019,748	6,176,245	(4%)
TOTAL FUND REVENUES & BEG. BALANCE		363,500	139,878	209,819	461,152	26%
TOTAL FUND EXPENSES		6,468,595	4,013,160	6,019,748	6,176,245	(4%)
FUND SURPLUS (DEFICIT)		(6,105,095)	(3,873,282)	(5,809,929)	(5,715,093)	(6%)



FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
04-00-0-300	PROPERTY TAXES	0	2,583	3,875	0	0%
04-00-0-304	2% FIRE INSURANCE TAX	37,000	49,060	73,590	45,000	21%
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,500	3,912	5,869	6,500	0%
04-00-0-351	INTEREST INCOME	4,000	6,815	10,223	5,000	25%
04-00-0-355	REIMBURSEMENTS	10,000	17,971	26,957	10,000	0%
04-00-0-360	AMBULANCE SERVICE FEES	950,000	652,431	978,647	1,050,000	10%
04-00-0-362	MOBILE INTEGRATED HEALTH	0	0	0	0	0%
04-00-0-380	MISC. RECEIPTS	10,000	21,068	31,602	10,000	0%
04-00-0-383	CPR INCOME	2,000	0	0	2,000	0%
04-00-0-398	INTERFUND TRANSFER	0	0	0	0	0%
TOTAL		1,019,500	753,840	1,130,763	1,128,500	10%
TOTAL REVENUES:		1,019,500	753,840	1,130,763	1,128,500	10%
EXPENSES						
04-00-0-001	REGULAR SALARIES	3,935,000	2,756,139	4,134,209	4,225,509	7%
04-00-0-006	OVERTIME/SPECIALS	300,000	200,516	300,774	300,000	0%
04-00-0-019	CONTRACTUAL SERVICES	127,700	69,605	104,407	151,724	18%
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	76,000	74,984	112,476	78,000	2%
04-00-0-021	PRINTING	500	139	209	250	(50%)
04-00-0-023	POSTAGE	100	172	259	425	325%
04-00-0-025	TRAINING & MEETING EXPENSES	30,000	18,432	27,648	25,000	(16%)
04-00-0-026	NEW HIRE TRAINING	35,000	22,602	33,903	30,000	(14%)
04-00-0-030	CLOTHING ALLOWANCE	24,000	21,562	32,343	24,000	0%
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	3,000	2,497	3,746	500	(83%)
04-00-0-040	INSURANCE	0	0	0	0	0%
04-00-0-045	UTILITIES	38,000	21,457	32,185	38,000	0%
04-00-0-049	INFORMATION TECHNOLOGY	25,000	20,133	30,200	25,000	0%
04-00-0-050	MAINT & REPAIR BUILDINGS	40,000	31,643	47,464	30,000	(25%)
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	10,752	16,128	20,000	0%
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	115,000	30,171	45,256	115,000	0%
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	5,000	4,292	6,438	5,000	0%
04-00-0-069	2% FIRE INS TAX EXPENSES	37,000	8,852	13,278	45,000	21%
04-00-0-070	OTHER OPERATING EXPENSES	10,000	10,143	15,214	7,000	(30%)
04-00-0-071	FIRE PREVENTION	3,500	3,045	4,568	3,500	0%
04-00-0-072	FIRE INVESTIGATIONS	4,000	2,209	3,314	4,000	0%
04-00-0-073	MEDICAL TESTS	19,000	5,733	8,600	25,000	31%
04-00-0-100	OFFICE SUPPLIES	2,500	1,781	2,672	2,500	0%

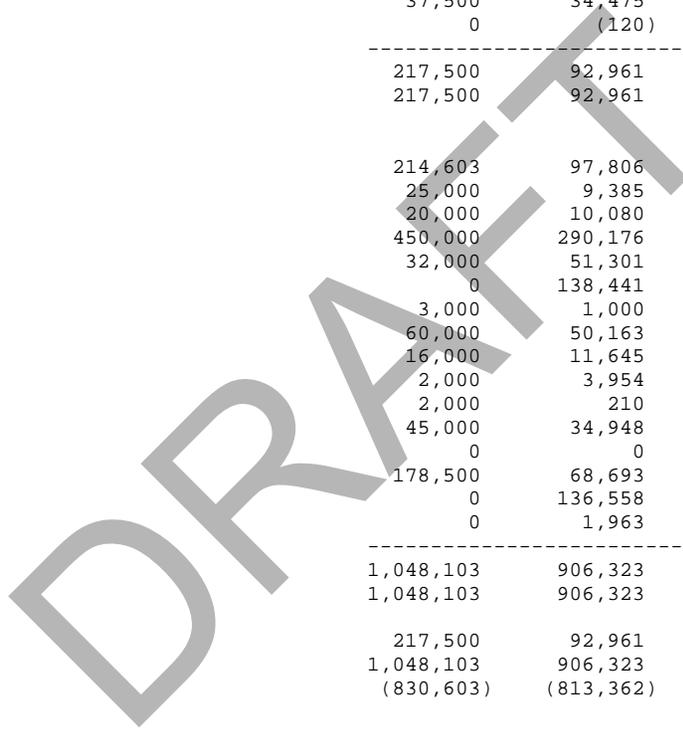
FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EXPENSES						
04-00-0-110	CLOTHING SUPPLIES	35,000	12,593	18,890	35,000	0%
04-00-0-115	MOTOR FUEL & LUBRICANTS	40,000	22,754	34,132	40,000	0%
04-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
04-00-0-121	CLEANING & MAINT BUILDINGS	3,500	4,033	6,049	6,000	71%
04-00-0-127	OPERATING SUPPLIES	5,000	3,602	5,404	5,000	0%
04-00-0-128	OPERATING SUPPLIES EMS	55,000	29,891	44,836	50,000	(9%)
04-00-0-160	OPERATING EQUIPMENT PURCHASES	105,000	83,431	125,147	73,000	(30%)
04-00-0-162	RADIO EQUIPMENT PURCHASES	10,000	0	0	0	(100%)
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	10,000	7,389	11,084	12,000	20%
04-00-0-181	MEDICAL BILLING	40,000	28,996	43,494	45,000	12%
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	2,517	3,776	0	0%
TOTAL		5,153,800	3,512,065	5,268,103	5,421,408	5%
TOTAL		5,153,800	3,512,065	5,268,103	5,421,408	5%
TOTAL FUND REVENUES & BEG. BALANCE		1,019,500	753,840	1,130,763	1,128,500	10%
TOTAL FUND EXPENSES		5,153,800	3,512,065	5,268,103	5,421,408	5%
FUND SURPLUS (DEFICIT)		(4,134,300)	(2,758,225)	(4,137,340)	(4,292,908)	3%

DRAFT

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
05-00-0-300	PROPERTY TAXES	0	0	0	0	0%
05-00-0-351	INTEREST INCOME	0	1,545	2,318	0	0%
05-00-0-355	REIMBURSEMENTS	5,000	0	0	2,000	(60%)
05-00-0-380	MISCELLANEOUS RECEIPTS	175,000	57,061	85,592	165,000	(5%)
05-00-0-382	RECYCLING TOTES SALES	37,500	34,475	51,712	45,000	20%
05-00-0-398	INTERFUND TRANSFERS	0	(120)	(180)	0	0%
TOTAL		217,500	92,961	139,442	212,000	(2%)
TOTAL REVENUES:		217,500	92,961	139,442	212,000	(2%)
EXPENSES						
05-00-0-001	LABOR & WAGES	214,603	97,806	146,710	218,004	1%
05-00-0-006	OVERTIME	25,000	9,385	14,077	22,000	(12%)
05-00-0-016	CLEANUP	20,000	10,080	15,120	20,000	0%
05-00-0-017	LANDFILL FEES	450,000	290,176	435,264	450,000	0%
05-00-0-018	RECYCLING TIPPING FEES	32,000	51,301	76,951	51,996	62%
05-00-0-020	CONTRACTUAL SERVICES	0	138,441	207,662	0	0%
05-00-0-030	CLOTHING ALLOWANCE	3,000	1,000	1,500	1,500	(50%)
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	60,000	50,163	75,245	75,200	25%
05-00-0-070	OTHER OPERATING EXPENSES	16,000	11,645	17,468	22,215	38%
05-00-0-071	CREDIT CARD FEES	2,000	3,954	5,931	2,000	0%
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	210	315	2,000	0%
05-00-0-115	MOTOR FUEL & LUBRICANTS	45,000	34,948	52,422	45,000	0%
05-00-0-127	OPERATING SUPPLIES	0	0	0	0	0%
05-00-0-160	OPERATING EQUIPMENT PURCHASES	178,500	68,693	103,040	80,000	(55%)
05-00-0-200	SOLID WASTE TRUCK LOAN	0	136,558	204,837	0	0%
05-00-0-201	LOAN INTEREST	0	1,963	2,945	0	0%
TOTAL		1,048,103	906,323	1,359,487	989,915	(5%)
TOTAL		1,048,103	906,323	1,359,487	989,915	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		217,500	92,961	139,442	212,000	(2%)
TOTAL FUND EXPENSES		1,048,103	906,323	1,359,487	989,915	(5%)
FUND SURPLUS (DEFICIT)		(830,603)	(813,362)	(1,220,045)	(777,915)	(6%)



FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
07-00-0-300	PROPERTY TAXES	120,000	109,846	164,769	120,000	0%
07-00-0-313	STATE REPLACEMENT TAXES	325,000	0	0	325,000	0%
07-00-0-351	INTEREST INCOME	25	0	0	175	600%
07-00-0-355	REIMBURSEMENTS	7,500	5,014	7,521	7,500	0%
07-00-0-358	TELECOMMUNICATIONS TAX	25,000	0	0	25,000	0%
07-00-0-398	INTFERFUND TRANSFERS	0	0	0	0	0%
TOTAL		477,525	114,860	172,290	477,675	0%
TOTAL REVENUES:		477,525	114,860	172,290	477,675	0%
EXPENSES						
07-00-0-010	MUNICIPAL RETIREMENT	450,000	196,749	295,123	450,000	0%
07-00-0-011	MUNICIPAL RETIREMENT SLEP	1,200	0	0	1,200	0%
TOTAL		451,200	196,749	295,123	451,200	0%
TOTAL		451,200	196,749	295,123	451,200	0%
TOTAL FUND REVENUES & BEG. BALANCE		477,525	114,860	172,290	477,675	0%
TOTAL FUND EXPENSES		451,200	196,749	295,123	451,200	0%
FUND SURPLUS (DEFICIT)		26,325	(81,889)	(122,833)	26,475	0%

DRAFT

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
08-00-0-300	PROPERTY TAXES	2,023,497	1,851,615	2,777,423	2,065,733	2%
08-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0%
08-00-0-351	INTEREST INCOME	500	0	0	3,000	500%
08-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0	0%
TOTAL		2,023,997	1,851,615	2,777,423	2,068,733	2%
TOTAL REVENUES:		2,023,997	1,851,615	2,777,423	2,068,733	2%
EXPENSES						
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,019,497	1,851,615	2,777,423	2,061,583	2%
08-00-0-020	ACTUARY SERVICES	4,000	4,000	6,000	4,150	3%
TOTAL		2,023,497	1,855,615	2,783,423	2,065,733	2%
TOTAL		2,023,497	1,855,615	2,783,423	2,065,733	2%
TOTAL FUND REVENUES & BEG. BALANCE		2,023,997	1,851,615	2,777,423	2,068,733	2%
TOTAL FUND EXPENSES		2,023,497	1,855,615	2,783,423	2,065,733	2%
FUND SURPLUS (DEFICIT)		500	(4,000)	(6,000)	3,000	500%

DRAFT

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
09-00-0-300	PROPERTY TAXES	2,270,567	2,077,666	3,116,499	2,256,053	0%
09-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0%
09-00-0-351	INTEREST INCOME	500	0	0	3,250	550%
09-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0	0%
TOTAL		2,271,067	2,077,666	3,116,499	2,259,303	0%
TOTAL REVENUES:		2,271,067	2,077,666	3,116,499	2,259,303	0%
EXPENSES						
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,266,567	2,077,666	3,116,499	2,251,903	0%
09-00-0-020	ACTUARY SERVICES	4,000	4,000	6,000	4,150	3%
TOTAL		2,270,567	2,081,666	3,122,499	2,256,053	0%
TOTAL		2,270,567	2,081,666	3,122,499	2,256,053	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,271,067	2,077,666	3,116,499	2,259,303	0%
TOTAL FUND EXPENSES		2,270,567	2,081,666	3,122,499	2,256,053	0%
FUND SURPLUS (DEFICIT)		500	(4,000)	(6,000)	3,250	550%

DRAFT

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
10-00-0-300	PROPERTY TAXES	0	87,258	130,887	0	0%
10-00-0-351	INTEREST INCOME	4,000	4,649	6,973	5,000	25%
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	0	0	0%
TOTAL		4,000	91,907	137,860	5,000	25%
TOTAL REVENUES:		4,000	91,907	137,860	5,000	25%
EXPENSES						
10-00-0-070	BANK COLLECTION CHARGES	475	0	0	475	0%
10-00-0-233	2004-C BOND PRINCIPAL	80,000	0	0	85,000	6%
10-00-0-234	2005-C BOND PRINCIPAL	0	0	0	0	0%
10-00-0-241	INTEREST EXPENSE 2004-C	13,200	6,600	9,900	10,800	(18%)
10-00-0-242	INTEREST EXPENSE 2005-C	0	0	0	0	0%
TOTAL		93,675	6,600	9,900	96,275	2%
TOTAL		93,675	6,600	9,900	96,275	2%
TOTAL FUND REVENUES & BEG. BALANCE		4,000	91,907	137,860	5,000	25%
TOTAL FUND EXPENSES		93,675	6,600	9,900	96,275	2%
FUND SURPLUS (DEFICIT)		(89,675)	85,307	127,960	(91,275)	1%

DRAFT

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
11-00-0-300	PROPERTY TAXES	0	0	0	0	0%
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	215,000	112,068	168,103	215,000	0%
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	20,000	15,641	23,461	20,000	0%
11-00-0-345	STREET & CURB OPENING FEES	500	840	1,260	500	0%
11-00-0-351	INTEREST INCOME	0	0	0	0	0%
11-00-0-355	REIMBURSEMENTS	35,000	867	1,300	25,000	(28%)
11-00-0-380	MISCELLANEOUS RECEIPTS	1,500	1,010	1,515	1,500	0%
11-00-0-398	INTERFUND TRANSFER	0	0	0	0	0%
TOTAL		272,000	130,426	195,639	262,000	(3%)
TOTAL REVENUES:		272,000	130,426	195,639	262,000	(3%)
EXPENSES						
11-00-0-001	WAGES & LABOR	1,261,573	762,646	1,143,969	1,253,076	0%
11-00-0-006	OVERTIME	90,000	74,151	111,227	90,000	0%
11-00-0-012	ENGINEERING FEES	10,000	19,025	28,537	17,200	72%
11-00-0-020	CONTRACTUAL SERVICES	10,000	5,447	8,171	6,000	(40%)
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	5,000	625	938	3,280	(34%)
11-00-0-030	CLOTHING ALLOWANCE	8,000	7,500	11,250	8,500	6%
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	2,000	0	0	23,200	60%
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	110,000	95,909	143,864	110,180	0%
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	55,000	20,636	30,955	53,000	(3%)
11-00-0-055	MAINT & REPAIR-STORM SEWERS	90,000	96,744	145,116	102,700	14%
11-00-0-056	ST. LIGHTING MAINTENANCE	30,000	12,387	18,581	30,000	0%
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	25,000	12,084	18,126	24,300	(2%)
11-00-0-061	EQUIPMENT RENTAL	30,000	14,477	21,716	19,000	(36%)
11-00-0-070	OTHER OPERATING EXPENSES	40,000	20,130	30,195	33,436	(16%)
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	15,000	3,701	5,552	9,320	(37%)
11-00-0-115	MOTOR FUEL & LUBRICANTS	55,000	42,275	63,413	71,000	29%
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	410,000	59,221	88,832	414,000	0%
11-00-0-127	OPERATING SUPPLIES	7,500	0	0	5,000	(33%)
11-00-0-128	CULVERT PURCHASES	5,000	3,157	4,735	5,000	0%
11-00-0-129	STREET SIGNS & POSTS	10,000	6,555	9,832	13,500	35%
11-00-0-135	IEMA/FEMA GRANT EXP	0	0	0	0	0%
11-00-0-160	OPERATING EQUIPMENT PURCHASES	180,000	96,282	144,423	100,000	(44%)
11-00-0-162	RADIO EQUIPMENT PURCHASES	1,500	637	955	1,500	0%
11-00-0-163	STREET PAVING & RESURFACING	690,000	526,624	789,936	100,000	(85%)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC(DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EXPENSES						
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	10,000	4,730	7,095	10,000	0%
TOTAL		3,150,573	1,884,943	2,827,418	2,503,192	(20%)
TOTAL		3,150,573	1,884,943	2,827,418	2,503,192	(20%)
TOTAL FUND REVENUES & BEG. BALANCE		272,000	130,426	195,639	262,000	(3%)
TOTAL FUND EXPENSES		3,150,573	1,884,943	2,827,418	2,503,192	(20%)
FUND SURPLUS (DEFICIT)		(2,878,573)	(1,754,517)	(2,631,779)	(2,241,192)	(22%)

DRAFT

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
12-00-0-300	PROPERTY TAXES	80,000	73,215	109,823	70,000	(12%)
12-00-0-313	STATE REPLACEMENT TAXES	25	0	0	0	(100%)
12-00-0-351	INTEREST INCOME	25	0	0	100	300%
TOTAL		80,050	73,215	109,823	70,100	(12%)
TOTAL REVENUES:		80,050	73,215	109,823	70,100	(12%)
EXPENSES						
12-00-0-013	AUDIT FEES	70,000	53,660	80,490	70,000	0%
TOTAL		70,000	53,660	80,490	70,000	0%
TOTAL		70,000	53,660	80,490	70,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		80,050	73,215	109,823	70,100	(12%)
TOTAL FUND EXPENSES		70,000	53,660	80,490	70,000	0%
FUND SURPLUS (DEFICIT)		10,050	19,555	29,333	100	(99%)

DRAFT

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
14-00-0-300	PROPERTY TAXES	20,000	18,332	27,499	0	(100%)
14-00-0-351	INTEREST INCOME	5	0	0	0	(100%)
TOTAL		20,005	18,332	27,499	0	(100%)
TOTAL REVENUES:		20,005	18,332	27,499	0	(100%)
EXPENSES						
14-00-0-124	CHLORINE PURCHASES	20,000	8,817	13,226	0	(100%)
TOTAL		20,000	8,817	13,226	0	(100%)
TOTAL		20,000	8,817	13,226	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		20,005	18,332	27,499	0	(100%)
TOTAL FUND EXPENSES		20,000	8,817	13,226	0	(100%)
FUND SURPLUS (DEFICIT)		5	9,515	14,273	0	(100%)

DRAFT

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
16-00-0-300	PROPERTY TAXES	85,000	77,797	116,696	85,000	0%
16-00-0-313	STATE REPLACEMENT TAXES	100,000	0	0	111,000	11%
16-00-0-351	INTEREST INCOME	25	0	0	100	300%
16-00-0-355	IDOT REIMBURSEMENT	4,500	6,162	9,243	3,900	(13%)
16-00-0-398	INTERFUND TRANSFERS	0	0	0	0	0%
TOTAL		189,525	83,959	125,939	200,000	5%
TOTAL REVENUES:		189,525	83,959	125,939	200,000	5%
EXPENSES						
16-00-0-046	UTILITIES-STREET LIGHTING	180,000	98,526	147,789	200,000	11%
TOTAL		180,000	98,526	147,789	200,000	11%
TOTAL		180,000	98,526	147,789	200,000	11%
TOTAL FUND REVENUES & BEG. BALANCE		189,525	83,959	125,939	200,000	5%
TOTAL FUND EXPENSES		180,000	98,526	147,789	200,000	11%
FUND SURPLUS (DEFICIT)		9,525	(14,567)	(21,850)	0	(100%)

DRAFT

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

BEGINNING BALANCE					0	
REVENUES						
17-00-0-300	PROPERTY TAXES	0	0	0	0	0%
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	475,000	0	0	495,000	4%
17-00-0-351	INTEREST INCOME	0	0	0	0	0%
17-00-0-355	REIMBURSEMENTS	5,000	3,335	5,003	5,000	0%

TOTAL		480,000	3,335	5,003	500,000	4%
TOTAL REVENUES:		480,000	3,335	5,003	500,000	4%
EXPENSES						
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	475,000	351,342	527,013	500,000	5%

TOTAL		475,000	351,342	527,013	500,000	5%
TOTAL		475,000	351,342	527,013	500,000	5%
TOTAL FUND REVENUES & BEG. BALANCE		480,000	3,335	5,003	500,000	4%
TOTAL FUND EXPENSES		475,000	351,342	527,013	500,000	5%
FUND SURPLUS (DEFICIT)		5,000	(348,007)	(522,010)	0	(100%)

DRAFT

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
18-00-0-300	PROPERTY TAXES	824,506	754,455	1,131,683	841,764	2%
18-00-0-313	STATE REPLACEMENT TAXES	250,000	0	0	250,000	0%
18-00-0-351	INTEREST INCOME	300	0	0	1,000	233%
TOTAL		1,074,806	754,455	1,131,683	1,092,764	1%
TOTAL REVENUES:		1,074,806	754,455	1,131,683	1,092,764	1%
EXPENSES						
18-00-0-002	ESC WC EXP	0	4,553	6,830	0	0%
18-00-0-003	POLICE WC EXP	0	479,015	718,523	0	0%
18-00-0-004	FIRE WC EXP	0	113,750	170,626	0	0%
18-00-0-005	PW WC EXP	0	174,659	261,989	0	0%
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	885,000	84,949	127,424	1,100,000	24%
TOTAL		885,000	856,926	1,285,392	1,100,000	24%
TOTAL		885,000	856,926	1,285,392	1,100,000	24%
TOTAL FUND REVENUES & BEG. BALANCE		1,074,806	754,455	1,131,683	1,092,764	1%
TOTAL FUND EXPENSES		885,000	856,926	1,285,392	1,100,000	24%
FUND SURPLUS (DEFICIT)		189,806	(102,471)	(153,709)	(7,236)	(103%)

DRAFT

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
19-00-0-300	PROPERTY TAXES	16,000	14,659	21,988	16,000	0%
19-00-0-351	INTEREST INCOME	10	0	0	25	150%
TOTAL		16,010	14,659	21,988	16,025	0%
TOTAL REVENUES:		16,010	14,659	21,988	16,025	0%
EXPENSES						
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	10,000	19,000	28,500	10,000	0%
TOTAL		10,000	19,000	28,500	10,000	0%
TOTAL		10,000	19,000	28,500	10,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		16,010	14,659	21,988	16,025	0%
TOTAL FUND EXPENSES		10,000	19,000	28,500	10,000	0%
FUND SURPLUS (DEFICIT)		6,010	(4,341)	(6,512)	6,025	0%

DRAFT

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
21-00-0-255	TRAINING	10,000	8,343	12,514	6,000	(40%)
21-00-0-258	CONTRIBUTIONS	5,000	0	0	5,000	0%
21-00-0-264	FIELD OUTSIDE RENTAL	60,000	42,871	64,307	65,000	8%
21-00-0-266	FITNESS MEMBERSHIPS	200,000	75,074	112,612	185,000	(7%)
21-00-0-268	GYM	15,000	8,597	12,895	15,000	0%
21-00-0-272	LOCKERS	0	300	450	0	0%
21-00-0-274	MARTIAL ART FEES	0	10	15	0	0%
21-00-0-278	MISCELLANEOUS	1,000	2,425	3,638	2,500	150%
21-00-0-279	BABYSITTING	0	18	27	0	0%
21-00-0-281	THERAPY RENTAL	42,000	16,915	25,372	44,000	4%
21-00-0-282	ADVERTISING INCOME	10,000	9,231	13,847	18,000	80%
21-00-0-283	HEALTHCARE DEMENSIONS	25,000	11,886	17,829	30,000	20%
21-00-0-284	REIMBURSEMENTS	12,000	15,900	23,850	12,000	0%
21-00-0-285	HOUSE OF SPEED/SPORT TRNG RNTL	0	0	0	0	0%
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	25,000	17,320	25,980	25,000	0%
21-00-0-288	VENDING MACHINES	7,000	723	1,084	6,500	(7%)
21-00-0-292	CONCESSIONS	205,000	142,081	213,122	200,000	(2%)
21-00-0-293	CONCESSIONS-RENTAL	0	0	0	0	0%
21-00-0-295	COMMUNICATION LEASE	30,000	10,202	15,303	32,000	6%
21-00-0-296	SALES TAX INCOME	15,000	11,773	17,660	15,000	0%
21-00-0-351	INTEREST INCOME	2,000	2,897	4,346	7,000	250%
21-00-0-398	TRANS FROM OTHER FUNDS	0	0	0	0	0%
TOTAL		664,000	376,566	564,851	668,000	0%
TOTAL REVENUES:		664,000	376,566	564,851	668,000	0%
EXPENSES						
21-00-0-197	DEPRECIATION EXPENSE	0	0	0	0	0%
21-00-0-299	PENSION EXPENSE	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%

REC BUILDING
 EXPENSES

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
REC BUILDING						
EASTSIDE CENTRE						
21-01-0-001	SALARIES AND WAGES	51,800	34,510	51,765	52,700	1%
21-01-0-002	PART-TIME WAGES CONCESSION	35,000	29,279	43,919	37,000	5%
21-01-0-003	PART-TIME WAGES	45,000	31,535	47,303	48,000	6%
21-01-0-020	CONTRACTS	20,000	13,281	19,921	24,000	20%
21-01-0-021	PRINTING	500	344	516	500	0%
21-01-0-022	ADVERTISING/MARKETING	0	568	852	0	0%
21-01-0-023	POSTAGE	500	12	18	0	(100%)
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	1,000	204	306	500	(50%)
21-01-0-033	POWER/CILCO - REC BUILDING	22,000	13,676	20,514	22,000	0%
21-01-0-036	POWER/CILCO - SIGN	500	363	545	500	0%
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	0	0	32,000	0%
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	4,000	5,231	7,846	4,000	0%
21-01-0-051	MAINTENANCE - EQUIPMENT	2,000	3,191	4,787	1,000	(50%)
21-01-0-052	MAINTENANCE - VEHICLE	0	0	0	0	0%
21-01-0-069	SALES TAX EXPENSE	14,000	10,232	15,348	12,000	(14%)
21-01-0-070	MISC. GENERAL	3,000	1,176	1,765	1,500	(50%)
21-01-0-100	OFFICE SUPPLIES	500	441	662	500	0%
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	500	490	735	500	0%
21-01-0-118	CONCESSION FOOD/BEVERAGE	90,000	74,872	112,308	85,000	(5%)
21-01-0-119	CONCESSION SUPPLIES	0	0	0	0	0%
21-01-0-120	SIGN PACKAGES	0	0	0	0	0%
21-01-0-121	CLEANING SUPPLIES	500	698	1,048	500	0%
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	0	424	636	0	0%
TOTAL EASTSIDE CENTRE		322,800	220,527	330,794	322,200	0%
TOTAL REC BUILDING		322,800	220,527	330,794	322,200	0%
FITNESS CENTER EXPENSES						
EASTSIDE CENTRE						
21-02-0-001	SALARIES AND WAGES	69,250	46,612	69,919	70,400	1%
21-02-0-003	PART-TIME WAGES	75,000	53,187	79,781	78,000	4%
21-02-0-005	COMMISSIONS	1,000	2,757	4,136	1,000	0%
21-02-0-020	CONTRACTS	20,000	12,534	18,801	24,000	20%
21-02-0-021	PRINTING	250	115	172	0	(100%)
21-02-0-022	ADVERTISING/MARKETING	5,000	568	852	2,500	(50%)
21-02-0-025	TRAVEL, TRAINING, MEETING EXP	1,500	0	0	1,000	(33%)
21-02-0-033	POWER - REC BUILDING	22,000	13,676	20,514	22,000	0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
FITNESS CENTER EXPENSES						
EASTSIDE CENTRE						
21-02-0-036	POWER - SIGN	500	363	545	500	0%
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	5,000	3,010	4,515	5,000	0%
21-02-0-051	MAINTENANCE - EQUIPMENT	10,000	1,801	2,702	8,000	(20%)
21-02-0-054	MAINTENANCE - FITNESS	0	1,352	2,028	0	0%
21-02-0-069	SALES TAX EXPENSE	0	0	0	0	0%
21-02-0-070	MISC. GENERAL	1,000	3,137	4,705	3,500	250%
21-02-0-071	FITNESS PROGRAMMING	4,000	3,340	5,010	4,500	12%
21-02-0-100	OFFICE SUPPLIES	500	475	713	500	0%
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	500	202	303	500	0%
21-02-0-121	CLEANING SUPPLIES	500	177	266	500	0%
21-02-0-151	FACILITY IMPROVEMENTS	0	0	0	0	0%
TOTAL EASTSIDE CENTRE		216,000	143,306	214,962	221,900	2%
TOTAL FITNESS CENTER		216,000	143,306	214,962	221,900	2%
OUTSIDE OPERATIONS EXPENSES						
EASTSIDE CENTRE						
21-03-0-001	SALARIES AND WAGES	26,400	17,557	26,335	26,500	0%
21-03-0-003	PART-TIME WAGES	30,000	28,570	42,855	32,000	6%
21-03-0-007	OPEB EXPENSE EASTSIDE	0	0	0	0	0%
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	500	0	0	500	0%
21-03-0-030	POWER/CILCO - BASEBALL	14,000	13,258	19,887	14,000	0%
21-03-0-032	POWER/CILCO - PUMP HOUSE	3,000	2,079	3,118	3,000	0%
21-03-0-034	POWER/CILCO - SOCCER	4,000	9,059	13,588	4,000	0%
21-03-0-035	POWER/CILCO - SOFTBALL	10,000	9,150	13,726	12,500	25%
21-03-0-036	POWER/CILCO - SIGN	500	363	545	500	0%
21-03-0-044	TELEPHONE	0	0	0	0	0%
21-03-0-050	MAINT & REPAIR BUILDINGS	4,000	2,302	3,454	4,000	0%
21-03-0-051	MAINTENANCE - EQUIPMENT	8,000	3,778	5,667	5,000	(37%)
21-03-0-052	MAINTENANCE - VEHICLE	2,000	1,417	2,125	500	(75%)
21-03-0-060	RENTAL	5,000	4,232	6,349	5,000	0%
21-03-0-070	MISC. GENERAL	500	171	257	0	(100%)
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	1,000	1,072	1,608	500	(50%)
21-03-0-115	MOTOR FUEL/PROPANE	0	0	0	0	0%
21-03-0-151	FACILITY IMPROVEMENTS	0	0	0	0	0%
21-03-0-152	GROUNDS MAINTENANCE	25,000	23,146	34,720	25,000	0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC(DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
OUTSIDE OPERATIONS						
EXPENSES						
EASTSIDE CENTRE						
21-03-0-201	ESC Backhoe Interest	825	661	992	456	(44%)
21-03-0-231	ESC Backhoe Loan	18,080	11,941	17,912	18,450	2%
TOTAL EASTSIDE CENTRE		152,805	128,756	193,138	151,906	0%
TOTAL OUTSIDE OPERATIONS		152,805	128,756	193,138	151,906	0%
TOTAL FUND REVENUES & BEG. BALANCE		664,000	376,566	564,851	668,000	0%
TOTAL FUND EXPENSES		691,605	492,589	738,894	696,006	0%
FUND SURPLUS (DEFICIT)		(27,605)	(116,023)	(174,043)	(28,006)	1%

DRAFT

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
REVENUES						
22-00-0-300	INCREMENTAL PROP TAX	774,000	750,334	1,125,501	780,000	0%
22-00-0-351	INTEREST EARNED	250	0	0	1,000	300%
22-00-0-398	INTERFUND TRANSFER	(640,000)	0	0	(648,400)	1%
TOTAL		134,250	750,334	1,125,501	132,600	(1%)
TOTAL REVENUES:		134,250	750,334	1,125,501	132,600	(1%)
EXPENSES						
22-00-0-239	DIST TO OTHER TAX DIST	134,000	0	0	132,600	(1%)
TOTAL		134,000	0	0	132,600	(1%)
TOTAL		134,000	0	0	132,600	(1%)
TOTAL FUND REVENUES & BEG. BALANCE		134,250	750,334	1,125,501	132,600	(1%)
TOTAL FUND EXPENSES		134,000	0	0	132,600	(1%)
FUND SURPLUS (DEFICIT)		250	750,334	1,125,501	0	(100%)

DRAFT

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
23-00-0-315	HOTEL MOTEL TAXES	850,000	567,460	851,191	850,000	0%
23-00-0-350	RENTAL-BUILDING	7,000	1,525	2,287	4,000	(42%)
23-00-0-351	INTEREST EARNED	0	0	0	0	0%
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	240,000	0	0	250,000	4%
23-00-0-353	FLOAT SPONSORSHIP	19,000	500	750	20,000	5%
23-00-0-355	REIMBURSEMENTS	2,000	10,984	16,477	2,000	0%
23-00-0-356	DONATIONS	0	0	0	0	0%
23-00-0-380	MISCELLANEOUS RECEIPTS	5,000	4,321	6,482	4,500	(10%)
23-00-0-381	FOLEPI CLASSIC RECEIPTS	11,500	0	0	12,000	4%
23-00-0-383	QUEEN CONTEST RECEIPTS	1,500	575	863	1,500	0%
TOTAL		1,136,000	585,365	878,050	1,144,000	0%
TOTAL REVENUES:		1,136,000	585,365	878,050	1,144,000	0%
EXPENSES						
23-00-0-001	WAGES & LABOR	189,200	108,305	162,458	192,000	1%
23-00-0-002	FESTIVAL LABOR	60,000	28,748	43,122	65,000	8%
23-00-0-003	PART-TIME ESC MOWING 1/2	30,000	28,808	43,213	35,000	16%
23-00-0-004	SPECIAL EVENT LABOR	20,000	0	0	20,000	0%
23-00-0-005	FESTIVAL LABOR OVERTIME	5,000	2,457	3,686	2,500	(50%)
23-00-0-007	PART-TIME CITY WIDE MOWING	75,000	62,098	93,147	120,000	60%
23-00-0-020	CONTRACTS	28,500	23,000	34,500	29,000	1%
23-00-0-021	PRINTING	2,000	1,731	2,597	2,000	0%
23-00-0-023	POSTAGE	1,000	1	2	500	(50%)
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	500	4	6	500	0%
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	500	311	467	500	0%
23-00-0-044	TELEPHONE EXPENSE	3,500	2,556	3,834	3,000	(14%)
23-00-0-070	MISCELLANEOUS OPERATING EXP	10,000	8,010	12,016	10,000	0%
23-00-0-071	BEAUTIFICATION COMMISSION	5,000	4,020	6,031	5,000	0%
23-00-0-072	FOL OTHER OPERATING EXP	4,000	3,489	5,234	4,000	0%
23-00-0-073	FOL PARADE	60,000	58,301	87,451	60,000	0%
23-00-0-074	FOL CITY LIGHTING	2,500	2,073	3,109	2,500	0%
23-00-0-076	FOL ENCHANTED FOREST	1,500	0	0	1,500	0%
23-00-0-078	FOL ADVERTISING	20,000	6,457	9,685	20,000	0%
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	30,000	28,004	42,006	30,000	0%
23-00-0-081	FOL CLASSIC	10,000	4,105	6,158	8,500	(15%)
23-00-0-083	QUEEN CONTEST	3,000	1,907	2,860	2,000	(33%)
23-00-0-100	OFFICE SUPPLIES	1,000	0	0	500	(50%)

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EXPENSES						
23-00-0-110	CLOTHING & SAFETY SUPPLIES	0	0	0	1,000	0%
23-00-0-150	WINTER WONDERLAND	60,000	32,089	48,134	60,000	0%
23-00-0-151	FOL MARKETPLACE	35,000	11,005	16,508	30,000	(14%)
23-00-0-152	GROUNDS MAINT-ESC 1/2	40,000	24,530	36,795	35,000	(12%)
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	50,000	33,424	50,136	55,000	10%
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	0	0	15,400	0%
23-00-0-182	CAPITOL IMPROVEMENTS	275,000	159,101	238,651	966,580	251%
23-00-0-183	TOURISM PROMOTION-WEB SITE	8,000	5,879	8,819	10,000	25%
23-00-0-201	TOURISM EXPENSE	50,000	37,500	56,250	50,000	0%
TOTAL		1,095,600	677,913	1,016,875	1,836,980	67%
TOTAL		1,095,600	677,913	1,016,875	1,836,980	67%
TOTAL FUND REVENUES & BEG. BALANCE		1,136,000	585,365	878,050	1,144,000	0%
TOTAL FUND EXPENSES		1,095,600	677,913	1,016,875	1,836,980	67%
FUND SURPLUS (DEFICIT)		40,400	(92,548)	(138,825)	(692,980)	(815%)

DRAFT

FUND: AMBULANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
EXPENSES						
24-00-0-001	AMBULANCE WAGES	0	0	0	0	0%
24-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0%
24-00-0-180	AMUBLANCE OVERPAYMNT REFUNDS	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0%

DRAFT

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
CAMP STREET TIF REVENUES						
25-00-0-300	INCREMENTAL PROPERTY TAX	1,900,000	1,878,121	2,817,181	2,000,000	5%
25-00-0-305	TIF TAXES B	0	17,784	26,676	0	0%
25-00-0-308	TIF TAXES C	700,000	423,203	634,804	700,000	0%
25-00-0-349	RENTAL INCOME	650,000	366,163	549,245	625,000	(3%)
25-00-0-350	HOTEL/CONF CENTER LEASE	1,055,040	0	0	1,077,960	2%
25-00-0-351	INTEREST EARNED	3,000	1,378	2,067	5,000	66%
25-00-0-352	PROPERTY SALES	0	0	0	20,000	0%
25-00-0-355	REIMBURSEMENTS	20,000	0	0	0	(100%)
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0%
25-00-0-398	INTERFUND LOAN-GAMING	2,515,289	0	0	2,944,166	17%
TOTAL		6,843,329	2,686,649	4,029,973	7,372,126	7%
TOTAL REVENUES: CAMP STREET TIF		6,843,329	2,686,649	4,029,973	7,372,126	7%
EXPENSES						
CAMP STREET TIF						
25-00-0-012	ENGINEERING FEES	75,000	77,683	116,525	120,100	60%
25-00-0-014	LEGAL FEES	25,000	10,930	16,396	20,000	(20%)
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	1,372	2,058	30,000	200%
25-00-0-070	OTHER OPERATING EXPENSES	100,000	65,975	98,963	75,000	(25%)
25-00-0-073	PROPERTY TAX EXPENSE	425,000	426,503	639,755	430,000	1%
25-00-0-074	BIKE TRAIL IDNR/ITEP	0	0	0	0	0%
25-00-0-160	CONSTRUCTION	0	0	0	504,735	0%
25-00-0-201	CAMP STREET DEBT SERVICE INT	6,463	3,523	5,285	5,016	(22%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	34,600	17,300	25,950	23,400	(32%)
25-00-0-203	2007 BOND INTEREST	779,900	389,950	584,925	779,900	0%
25-00-0-204	2012-G BOND INTEREST(REF04B)	0	0	0	0	0%
25-00-0-205	2016 - C BOND INTEREST	67,385	33,692	50,538	36,225	(46%)
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	57,323	28,369	42,553	58,770	2%
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	280,000	0	0	290,000	3%
25-00-0-233	2007 BONDS PRINCIPAL	0	0	0	0	0%
25-00-0-234	2004-B BONDS PRINCIPAL	0	0	0	0	0%
25-00-0-244	ENGINEER FEES	0	0	0	0	0%
25-00-0-245	2010-A BOND INTEREST	787,743	393,871	590,806	556,965	(29%)
25-00-0-246	2010-B BOND INTEREST	714,915	357,457	536,186	687,015	(3%)
25-00-0-247	2010-A BOND PRINCIPAL	1,030,000	0	0	1,190,000	15%
25-00-0-248	2010-B BOND PRINCIPAL	930,000	0	0	955,000	2%
25-00-0-249	2016 - C BOND PRINCIPAL	1,520,000	0	0	1,610,000	5%
TOTAL CAMP STREET TIF		6,843,329	1,806,625	2,709,940	7,372,126	7%

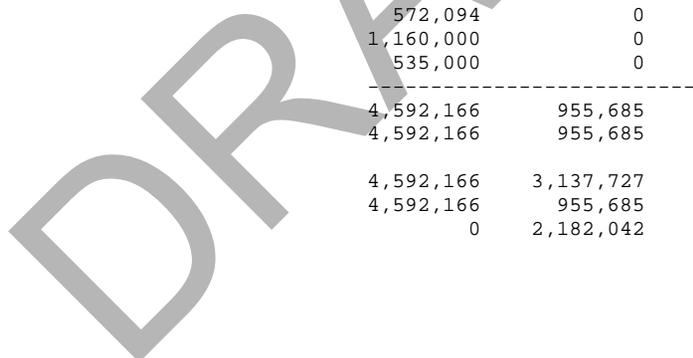
FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC(DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL CAMP STREET TIF		6,843,329	1,806,625	2,709,940	7,372,126	7%
TOTAL FUND REVENUES & BEG. BALANCE		6,843,329	2,686,649	4,029,973	7,372,126	7%
TOTAL FUND EXPENSES		6,843,329	1,806,625	2,709,940	7,372,126	7%
FUND SURPLUS (DEFICIT)		0	880,024	1,320,033	0	0%

DRAFT

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
W WASHINGTON ST TIF						
REVENUES						
26-00-0-300	INCREMENTAL PROPERTY TAX	2,600,000	2,474,909	3,712,363	2,500,000	(3%)
26-00-0-304	TIF D TAXES	1,000,000	586,268	879,402	1,010,000	1%
26-00-0-351	INTEREST EARNED	5,000	6,854	10,281	7,000	40%
26-00-0-352	PROPERTY SALES	100,000	69,696	104,544	0	(100%)
26-00-0-397	INTERFUND TRANSFER	686,455	0	0	0	(100%)
26-00-0-398	INTERFUND LOAN-GAMING	200,711	0	0	1,072,900	434%
TOTAL		4,592,166	3,137,727	4,706,590	4,589,900	0%
TOTAL REVENUES: W WASHINGTON ST TIF		4,592,166	3,137,727	4,706,590	4,589,900	0%
EXPENSES						
26-00-0-012	ENGINEERING FEES	7,500	3,123	4,684	10,000	33%
26-00-0-014	LEGAL FEES	10,000	888	1,332	10,000	0%
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	2,500	734	1,102	2,500	0%
26-00-0-070	OTHER OPERATING EXPENSES	25,000	13,411	20,116	20,000	(20%)
26-00-0-175	LAND PURCHASES	0	0	0	0	0%
26-00-0-199	SALES TAX REBATE	1,500,000	547,494	821,241	1,500,000	0%
26-00-0-201	2012 ABCD BOND INTEREST	274,672	137,335	206,003	245,056	(10%)
26-00-0-202	TARGET EXPENSE INTEREST	338,250	169,125	253,687	338,250	0%
26-00-0-205	2013-B INTEREST (REF 2008)	167,150	83,575	125,362	147,000	(12%)
26-00-0-230	MCB LOAN - CAMP ST	572,094	0	0	572,094	0%
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,160,000	0	0	1,190,000	2%
26-00-0-232	2013-B BOND PRINCIPAL	535,000	0	0	555,000	3%
TOTAL		4,592,166	955,685	1,433,527	4,589,900	0%
TOTAL W WASHINGTON ST TIF		4,592,166	955,685	1,433,527	4,589,900	0%
TOTAL FUND REVENUES & BEG. BALANCE		4,592,166	3,137,727	4,706,590	4,589,900	0%
TOTAL FUND EXPENSES		4,592,166	955,685	1,433,527	4,589,900	0%
FUND SURPLUS (DEFICIT)		0	2,182,042	3,273,063	0	0%



FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
50-00-0-351	INTEREST EARNED	20,000	30,776	46,164	25,000	25%
50-00-0-355	REIMBURSEMENTS	15,000	20,376	30,564	15,000	0%
50-00-0-360	WATER SALES BILLED	3,625,000	2,079,888	3,119,833	3,650,000	0%
50-00-0-361	WATER TAP-IN CHARGES	30,000	16,474	24,712	30,000	0%
50-00-0-365	WATER ASSESSMENTS	12,500	2,400	3,600	10,000	(20%)
50-00-0-370	SEWER SERVICE BILLED	3,900,000	2,102,887	3,154,330	3,750,000	(3%)
50-00-0-371	SEWER PERMITS	1,500	575	862	1,000	(33%)
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,000	945	1,417	1,000	0%
50-00-0-373	SEWER INSPECTION FEES	1,000	575	862	1,000	0%
50-00-0-374	SEWER ASSESSMENTS	15,000	4,400	6,600	12,500	(16%)
50-00-0-376	SEWER CONNECTION FEE	15,000	5,055	7,582	12,500	(16%)
50-00-0-379	Sewer Capital Fee	1,600,000	975,868	1,463,802	2,000,000	25%
50-00-0-380	MISCELLANEOUS RECEIPTS	15,000	17,318	25,978	15,000	0%
50-00-0-394	CUSTOMER DEPOSITS	15,000	13,546	20,319	15,000	0%
50-00-0-399	PENALTIES BILLED	170,000	117,638	176,457	200,000	17%
TOTAL		9,436,000	5,388,721	8,083,082	9,738,000	3%
TOTAL REVENUES:		9,436,000	5,388,721	8,083,082	9,738,000	3%
EXPENSES						
50-00-0-197	DEPRECIATION EXPENSE	0	0	0	0	0%
50-00-0-198	WATER & SEWER ADJUSTMENTS	100,000	66,103	99,155	100,000	0%
TOTAL		100,000	66,103	99,155	100,000	0%
TOTAL		100,000	66,103	99,155	100,000	0%
WATER DEPARTMENT EXPENSES						
WATER DEPARTMENT						
50-50-0-001	SALARIES & WAGES	913,200	539,413	809,120	915,252	0%
50-50-0-003	CLERICAL SALARIES	73,000	49,715	74,572	74,982	2%
50-50-0-006	OVERTIME	120,000	50,734	76,101	120,000	0%
50-50-0-007	IMRF	225,000	115,623	173,434	225,000	0%
50-50-0-008	ADMIN FEE / ERI	282,000	0	0	282,000	0%
50-50-0-012	ENGINEERING FEES	30,000	18,462	27,693	15,000	(50%)
50-50-0-013	AUDIT FEES	24,000	24,000	36,000	24,000	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
WATER DEPARTMENT EXPENSES						
WATER DEPARTMENT						
50-50-0-014	ATTORNEY'S FEES	130,000	0	0	130,000	0%
50-50-0-017	SOCIAL SECURITY	76,000	0	0	76,000	0%
50-50-0-020	CONTRACTUAL SERVICES	40,000	42,568	63,853	80,500	101%
50-50-0-021	PRINTING	15,000	8,162	12,243	14,500	(3%)
50-50-0-023	POSTAGE	32,000	24,915	37,373	31,999	0%
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	8,000	3,735	5,603	4,750	(40%)
50-50-0-030	CLOTHING ALLOWANCE	10,000	10,000	15,000	10,000	0%
50-50-0-040	INSURANCE	320,000	235,980	353,970	320,000	0%
50-50-0-045	UTILITIES-BUILDING & OFFICES	20,000	9,013	13,520	21,000	5%
50-50-0-047	UTILITIES-PUMPING	275,000	141,766	212,650	270,000	(1%)
50-50-0-049	INFORMATION TECHNOLOGY	50,000	14,716	22,074	50,000	0%
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	50,000	26,052	39,079	30,000	(40%)
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	110,000	20,154	30,232	77,600	(29%)
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	25,000	7,724	11,586	25,000	0%
50-50-0-061	EQUIPMENT RENTAL	3,000	0	0	4,000	33%
50-50-0-070	OTHER OPERATING EXPENSES	10,000	11,431	17,146	9,200	(8%)
50-50-0-071	CREDIT CARD FEES	20,000	8,364	12,546	20,000	0%
50-50-0-100	OFFICE SUPPLIES	8,000	2,149	3,224	6,000	(25%)
50-50-0-110	CLOTHING & SAFETY SUPPLIES	10,000	2,714	4,071	5,500	(45%)
50-50-0-112	METER PARTS & REPAIRS	1,500	1,610	2,415	1,500	0%
50-50-0-115	MOTOR FUEL & LUBRICANTS	45,000	26,272	39,409	57,300	27%
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	1,500	0	0	1,200	(20%)
50-50-0-123	WATER MAIN REPAIR SUPPLIES	95,000	48,636	72,954	95,000	0%
50-50-0-124	WATER TREATMENT SUPPLIES	125,000	68,279	102,419	70,500	(43%)
50-50-0-125	METERS	15,000	1,885	2,828	12,000	(20%)
50-50-0-126	PIPE & FITTINGS	50,000	35,741	53,612	50,000	0%
50-50-0-127	OPERATING SUPPLIES	25,000	2,379	3,569	7,500	(70%)
50-50-0-130	FIRE HYDRANT SUPPLIES	20,000	4,488	6,732	20,000	0%
50-50-0-155	OFFICE EQUIPMENT PURCHASES	6,000	0	0	6,000	0%
50-50-0-160	OPERATING EQUIPMENT PURCHASES	50,000	84,690	127,035	145,000	190%
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	25,000	0	0	0	(100%)
50-50-0-170	WATER MAIN CONSTRUCTION	0	193	289	176,000	0%
50-50-0-180	CLAIMS & JUDGEMENTS	10,000	6,360	9,540	10,000	0%
TOTAL WATER DEPARTMENT		3,348,200	1,647,923	2,471,892	3,494,283	4%
TOTAL WATER DEPARTMENT		3,348,200	1,647,923	2,471,892	3,494,283	4%
SEWER DEPARTMENT EXPENSES						

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
SEWER DEPARTMENT						
50-51-0-001	SALARIES & WAGES	582,000	320,432	480,648	592,185	1%
50-51-0-003	CLERICAL SALARIES	74,000	46,268	69,403	78,588	6%
50-51-0-006	OVERTIME	50,000	26,485	39,727	56,500	13%
50-51-0-008	ADMIN FEE / ERI	280,000	0	0	280,000	0%
50-51-0-012	ENGINEERING FEES-OPERATIONS	70,000	19,001	28,502	45,000	(35%)
50-51-0-017	SOCIAL SECURITY	50,000	0	0	55,000	10%
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	4,000	3,412	5,119	850	(78%)
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	5,000	8,037	12,056	14,810	196%
50-51-0-040	INSURANCE	240,000	167,175	250,762	242,958	1%
50-51-0-045	UTILITIES-BUILDING & OFFICES	6,100	2,518	3,778	6,390	4%
50-51-0-047	UTILITIES-PUMPING	350,000	198,110	297,165	368,510	5%
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	2,636	3,954	6,960	(30%)
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	20,000	8,344	12,517	16,220	(18%)
50-51-0-055	MAINTENANCE & REPAIR-SEWER	0	(2)	(3)	20,600	0%
50-51-0-070	OTHER OPERATING EXPENSES	20,000	2,856	4,284	20,000	0%
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	50,000	43,820	65,730	49,200	(1%)
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	0	0	0	1	0%
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	20,000	7,969	11,953	18,000	(10%)
50-51-0-087	SLUDGE PROCESSING & HANDLING	75,000	63,081	94,622	56,800	(24%)
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	0	0	0	48,000	0%
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	10,000	5,803	8,704	10,000	0%
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	5,500	1,402	2,104	5,500	0%
50-51-0-115	MOTOR FUEL & LUBRICANTS	15,000	10,338	15,508	16,300	8%
50-51-0-127	OTHER OPERATING SUPPLIES	15,000	1,570	2,355	14,850	(1%)
50-51-0-160	OPERATING EQUIPMENT PURCHASES	0	843	1,265	0	0%
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	86,000	105,145	157,717	0	(100%)
TOTAL		2,037,600	1,045,243	1,567,870	2,023,222	0%
TOTAL SEWER DEPARTMENT		2,037,600	1,045,243	1,567,870	2,023,222	0%
SEWER MAINTENANCE EXPENSES						
50-53-0-001	SALARIES & WAGES	300,000	179,845	269,768	305,250	1%
50-53-0-006	OVERTIME	25,000	15,482	23,224	19,200	(23%)
50-53-0-017	SOCIAL SECURITY	25,000	0	0	25,000	0%
50-53-0-030	CLOTHING ALLOWANCE	2,000	0	0	4,500	125%
50-53-0-040	INSURANCE	45,000	15,075	22,612	46,200	2%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SEWER MAINTENANCE EXPENSES						
50-53-0-052	MAINT & REPAIR VEHICLES	16,000	11,813	17,719	16,600	3%
50-53-0-070	OTHER OPERATING EXP	3,000	3,355	5,033	3,000	0%
50-53-0-092	MAINT & REPAIR LIFT STATIONS	60,000	49,729	74,594	50,000	(16%)
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	592	889	1,000	(50%)
50-53-0-115	MOTOR FUEL & LUBRICANTS	20,000	7,985	11,977	15,000	(25%)
50-53-0-127	OPERATING SUPPLIES	8,000	1,071	1,607	8,000	0%
50-53-0-161	OPERATING EQUIPMNT PURCHASE	0	26,133	39,199	20,000	0%
50-53-0-201	VACTOR TRUCK LOAN INT	2,645	1,442	2,163	1,178	(55%)
50-53-0-240	VACTOR TRUCK LOAN PRINC.	78,114	38,936	58,405	79,582	1%
TOTAL		586,759	351,458	527,190	594,510	1%
TOTAL SEWER MAINTENANCE		586,759	351,458	527,190	594,510	1%
RECURRING CAPITAL IMPMNT WATER EXPENSES						
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	10,000	0	0	10,000	0%
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	40,000	24,604	36,906	20,000	(50%)
50-55-0-170	WATERMAIN CONSTRUCTION	70,000	102,798	154,197	400,000	471%
TOTAL		120,000	127,402	191,103	430,000	258%
TOTAL RECURRING CAPITAL IMPMNT WATER		120,000	127,402	191,103	430,000	258%
IMPRVMNT & REPLCMNT SEWER EXPENSES						
50-56-0-053	MAINT & REPAIR STRUCTURES	226,000	85,939	128,909	360,000	59%
50-56-0-170	SEWER CONSTRUCTION	30,000,000	4,300,937	6,451,406	30,000,000	0%
TOTAL		30,226,000	4,386,876	6,580,315	30,360,000	0%
TOTAL IMPRVMNT & REPLCMNT SEWER		30,226,000	4,386,876	6,580,315	30,360,000	0%
BOND & INTEREST ACCT EXPENSES						

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BOND & INTEREST ACCT						
50-57-0-070	BANK COLL FEES	1,000	0	0	500	(50%)
50-57-0-200	1992-C REV BOND INT PAYMNTS	0	0	0	0	0%
50-57-0-205	2012-E BOND INT (REF 2002A&B)	19,000	9,500	14,250	13,000	(31%)
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	150,000	0	0	160,000	6%
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	0	0	0	0	0%
50-57-0-251	2000 MEADOW AVE PLANT PROJ	63,105	31,552	47,328	0	(100%)
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	66,113	66,112	99,169	66,113	0%
50-57-0-254	WWTP#1RAS STATION	65,107	32,553	48,830	65,107	0%
50-57-0-255	CENTENNIAL WTP	245,602	122,801	184,201	245,603	0%
50-57-0-256	AUTO METER READ LOAN	187,116	109,150	163,726	187,116	0%
TOTAL		797,043	371,668	557,504	737,439	(7%)
TOTAL BOND & INTEREST ACCT		797,043	371,668	557,504	737,439	(7%)
TOTAL FUND REVENUES & BEG. BALANCE		9,436,000	5,388,721	8,083,082	9,738,000	3%
TOTAL FUND EXPENSES		37,215,602	7,996,673	11,995,029	37,739,454	1%
FUND SURPLUS (DEFICIT)		(27,779,602)	(2,607,952)	(3,911,947)	(28,001,454)	0%

DRAFT

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
REVENUES						
70-00-0-351	INTEREST	2,000	2,057	3,085	2,500	25%
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0%
TOTAL		2,000	2,057	3,085	2,500	25%
TOTAL REVENUES:		2,000	2,057	3,085	2,500	25%
TOTAL FUND REVENUES & BEG. BALANCE		2,000	2,057	3,085	2,500	25%
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2,000	2,057	3,085	2,500	25%

DRAFT

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

BEGINNING BALANCE					0	
REVENUES						
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	600,000	410,788	616,182	900,000	50%
75-00-0-351	INTEREST INCOME	4,000	2,353	3,529	5,000	25%

TOTAL		604,000	413,141	619,711	905,000	49%
TOTAL REVENUES:		604,000	413,141	619,711	905,000	49%
EXPENSES						
75-00-0-012	ENGINEERING FEES	25,000	16,060	24,090	66,088	164%
75-00-0-070	MISCELLANEOUS EXPENSE	5,000	30	45	662	(86%)
75-00-0-163	STREET PAVING & RESURFACING	550,000	590,511	885,767	833,250	51%
75-00-0-165	BRIDGE CONSTRUCTION	10,000	0	0	0	(100%)
75-00-0-195	INTERFUND TRANSFERS	0	(200,000)	(300,000)	0	0%

TOTAL		590,000	406,601	609,902	900,000	52%
TOTAL		590,000	406,601	609,902	900,000	52%
TOTAL FUND REVENUES & BEG. BALANCE						
		604,000	413,141	619,711	905,000	49%
TOTAL FUND EXPENSES						
		590,000	406,601	609,902	900,000	52%
FUND SURPLUS (DEFICIT)						
		14,000	6,540	9,809	5,000	(64%)

DRAFT

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
HOUSING GRANTS						
REVENUES						
HOUSING GRANTS REVENUE						
78-00-0-351	INTEREST EARNED	50	68	102	50	0%
TOTAL HOUSING GRANTS REVENUE		50	68	102	50	0%
TOTAL REVENUES: HOUSING GRANTS		50	68	102	50	0%
EXPENSES						
HOUSING GRANTS						
78-00-0-070	MISCELLANEOUS EXPENSE	2,000	0	0	2,000	0%
TOTAL HOUSING GRANTS		2,000	0	0	2,000	0%
TOTAL HOUSING GRANTS		2,000	0	0	2,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		50	68	102	50	0%
TOTAL FUND EXPENSES		2,000	0	0	2,000	0%
FUND SURPLUS (DEFICIT)		(1,950)	68	102	(1,950)	0%

DRAFT

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
REVENUES						
80-00-0-318	RIVERBOAT GAMING TAXES	4,350,000	2,236,072	3,354,108	4,000,000	(8%)
80-00-0-319	VIDEO GAMING - LOCAL SHARE	200,000	131,569	197,353	210,000	5%
80-00-0-351	INTEREST INCOME	7,500	9,850	14,775	10,000	33%
80-00-0-355	REIMBURSEMENTS	640,000	398	597	648,400	1%
80-00-0-398	INTERFUND TRANSFERS	(2,716,000)	(200,000)	(300,000)	(2,535,985)	(6%)
TOTAL		2,481,500	2,177,889	3,266,833	2,332,415	(6%)
TOTAL REVENUES:		2,481,500	2,177,889	3,266,833	2,332,415	(6%)
EXPENSES						
80-00-0-070	OTHER OPERATING EXPENSE	0	0	0	0	0%
80-00-0-130	POLICE	0	0	0	0	0%
80-00-0-140	FIRE	0	0	0	0	0%
80-00-0-162	SOLID WASTE	0	0	0	0	0%
80-00-0-165	CITY OF PEORIA	2,150,000	1,257,739	1,886,609	2,000,000	(6%)
TOTAL		2,150,000	1,257,739	1,886,609	2,000,000	(6%)
TOTAL		2,150,000	1,257,739	1,886,609	2,000,000	(6%)
GENERAL FUND EXPENSES						
80-01-0-020	ACCOUNTS & FINANCE	0	0	0	0	0%
80-01-0-025	IT Hardware	54,000	16,089	24,134	55,000	1%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	277,500	0	0	277,415	0%
TOTAL		331,500	16,089	24,134	332,415	0%
TOTAL GENERAL FUND		331,500	16,089	24,134	332,415	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,481,500	2,177,889	3,266,833	2,332,415	(6%)
TOTAL FUND EXPENSES		2,481,500	1,273,828	1,910,743	2,332,415	(6%)
FUND SURPLUS (DEFICIT)		0	904,061	1,356,090	0	0%

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
INSURANCE ESCROW RESERVE						
REVENUES						
REVENUE						
85-00-0-309	WC/LIAB PREMIUM	0	600,000	900,000	0	0%
85-00-0-310	GROUP INSURANCE PREMIUM	0	1,969,141	2,953,712	0	0%
85-00-0-351	INTEREST EARNED	0	235	353	0	0%
85-00-0-355	REIMBURSEMENTS/MISC.	0	149,816	224,724	0	0%
TOTAL REVENUE		0	2,719,192	4,078,789	0	0%
TOTAL REVENUES: INSURANCE ESCROW RESERVE		0	2,719,192	4,078,789	0	0%
EXPENSES						
EXPENSE						
85-00-0-040	INSURANCE EXPENSE	0	2,104,905	3,157,358	0	0%
85-00-0-041	INSURANCE EXPENSE-WC	0	225,205	337,807	0	0%
85-00-0-042	INSURANCE EXPENSE-LIABILITY	0	247,134	370,701	0	0%
85-00-0-070	MISC. EXPENSE INSURANCE	0	263	395	0	0%
TOTAL EXPENSE		0	2,577,507	3,866,261	0	0%
TOTAL INSURANCE ESCROW RESERVE		0	2,577,507	3,866,261	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	2,719,192	4,078,789	0	0%
TOTAL FUND EXPENSES		0	2,577,507	3,866,261	0	0%
FUND SURPLUS (DEFICIT)		0	141,685	212,528	0	0%

DRAFT

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
DEPENDENT CARE REVENUES						
86-00-0-310	DEPENDENT CARE CONTRIBUTION	0	6,249	9,374	0	0%
TOTAL		0	6,249	9,374	0	0%
TOTAL REVENUES: DEPENDENT CARE		0	6,249	9,374	0	0%
EXPENSES						
86-00-0-040	CLAIMS PAID	0	5,111	7,666	0	0%
TOTAL		0	5,111	7,666	0	0%
TOTAL DEPENDENT CARE		0	5,111	7,666	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	6,249	9,374	0	0%
TOTAL FUND EXPENSES		0	5,111	7,666	0	0%
FUND SURPLUS (DEFICIT)		0	1,138	1,708	0	0%

DRAFT

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----					0	
BEGINNING BALANCE					0	
UNREIMBURSED MEDICAL						
REVENUES						
UNREIMBURSED MEDICAL						
87-00-0-310	CONTRIBUTION	0	34,855	52,283	0	0%
87-00-0-351	INTEREST INCOME	0	142	213	0	0%
-----					-----	-----
TOTAL UNREIMBURSED MEDICAL					0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL					0	0%
EXPENSES						
UNREIMBURSED MEDICAL						
87-00-0-040	CLAIMS PAID	0	32,970	49,455	0	0%
-----					-----	-----
TOTAL UNREIMBURSED MEDICAL					0	0%
TOTAL UNREIMBURSED MEDICAL					0	0%
TOTAL FUND REVENUES & BEG. BALANCE					0	0%
TOTAL FUND EXPENSES					0	0%
FUND SURPLUS (DEFICIT)					0	0%

DRAFT

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020		PROJECTED	--2021--	% INC (DEC)			
		BUDGETED	8 MO. ACTUAL		REQUESTED BUDGET				
BEGINNING BALANCE					0				
REVOLVING LOAN									
REVENUES									
REVENUE									
92-00-0-351	CHECKING INTEREST EARNED	0	4,539	6,809	0	0%			
92-00-0-355	NOTE RECEIVABLE INTEREST	0	3,052	4,578	0	0%			
TOTAL REVENUE					0	7,591	11,387	0	0%
TOTAL REVENUES: REVOLVING LOAN					0	7,591	11,387	0	0%
EXPENSES									
EXPENSES									
92-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0%			
TOTAL EXPENSES					0	0	0	0	0%
TOTAL REVOLVING LOAN					0	0	0	0	0%
TOTAL REVENUES					0	7,591	11,387	0	0%
TOTAL EXPENSES					0	0	0	0	0%
SURPLUS (DEFICIT)					0	7,591	11,387	0	0%
TOTAL FUND REVENUES & BEG. BALANCE					0	7,591	11,387	0	0%
TOTAL FUND EXPENSES					0	0	0	0	0%
FUND SURPLUS (DEFICIT)					0	7,591	11,387	0	0%

DRAFT

**City of East Peoria
FY 2020-2021
5-Year Capital Improvement Plan**

FUND	DEPT	DESCRIPTION	Proposed			Estimated		Total
			FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	
01	Public Property	KUV	35,000	-	-	-	-	35,000
01	Public Property	Window Replacement	-	20,000	-	-	-	20,000
01	Public Property	Parking Lots	-	-	-	25,000	50,000	75,000
01	Public Property	Buildings	-	-	-	-	50,000	50,000
01	Public Property	4 - Garage Doors	-	20,000	-	-	-	20,000
03	Police	Police Cars	135,000	135,000	135,000	135,000	135,000	675,000
03	Police	Taser Replacement	35,200	21,600	21,600	21,600	21,600	121,600
03	Police	AED Replacement	15,400	-	-	-	-	15,400
04	Fire	AED Replacement	13,000	-	-	-	2,500	15,500
04	Fire	Monitors	52,000	26,000	-	26,000	26,000	130,000
04	Fire	Air Packs	-	30,000	-	-	-	30,000
04	Fire	Engine	-	-	240,000	120,000	-	360,000
04	Fire	Ambulance	-	-	-	-	250,000	250,000
05	Solid Waste	Garbage Truck	-	-	-	275,000	-	275,000
11	Streets	Plow Truck	100,000	100,000	-	-	200,000	400,000
11	Streets	Street Reconstruction Highview	-	500,000	-	-	100,000	600,000
25	Camp St. TIF	Camp & River (1 of 2)	504,735	-	-	-	-	504,735
25	Camp St. TIF	Camp & Riverside	110,100	110,100	615,000	375,000	-	1,210,200
25	Camp St. TIF	Bass Pro AHU-24 HVAC Replacement	20,000	-	-	-	-	20,000
25	Camp St. TIF	Bass Pro Parking Lot Striping	-	7,000	-	-	-	7,000
25	Camp St. TIF	Striping	-	-	-	-	30,000	30,000
25	Camp St. TIF	Bass Pro Maint.	-	-	-	50,000	120,000	170,000
26	W. Wash. TIF	Striping, Slab jacking, & Sidewalk	-	45,000	-	-	40,000	85,000
General Capital Subtotal			1,020,435	1,014,700	1,011,600	1,027,600	1,025,100	5,099,435
23	Hotel/Motel	Camp & River (2 of 2)	150,000	-	-	-	-	150,000
23	Hotel/Motel	Altorfer Ln.	601,580	-	-	-	-	601,580
23	Hotel/Motel	ESC - Fields	175,000	-	60,000	-	-	235,000
23	Hotel/Motel	LED Scoreboards	15,000	-	-	-	-	15,000
23	Hotel/Motel	Concrete/Fence Repair/Paving	25,000	45,000	15,000	250,000	265,000	600,000
23	Hotel/Motel	F-250	-	25,000	25,000	-	-	50,000
23	Hotel/Motel	Concession Buildings	-	50,000	-	-	-	50,000
23	Hotel/Motel	Par 3 Ln.	-	200,000	-	-	-	200,000
23	Hotel/Motel	Festival Parking Lot	-	60,000	-	-	-	60,000
23	Hotel/Motel	ESC - Roofs	-	-	100,000	-	-	100,000
23	Hotel/Motel	Winners Way	-	-	120,000	-	-	120,000
23	Hotel/Motel	Mariners Way	-	-	60,000	-	-	60,000
23	Hotel/Motel	Field Drags	-	-	-	15,000	15,000	30,000
23	Hotel/Motel	F-250 w/Plow	-	-	-	35,000	35,000	70,000
23	Hotel/Motel	Gateway Signage	-	25,000	25,000	-	-	50,000
23	Hotel/Motel	Railings & Concrete Repair	-	50,000	50,000	-	-	100,000
Hotel/Motel Subtotal			966,580	455,000	455,000	300,000	315,000	2,491,580
50	Water/Sewer	CPS Study 5-Year	50,000	-	-	-	-	50,000
50	Water/Sewer	iPads	10,000	-	-	-	-	10,000
50	Water/Sewer	GPS Collector/iPads	15,000	-	-	-	-	15,000
50	Water/Sewer	Highview Reconstruction	176,000	672,306	-	-	-	848,306
50	Water/Sewer	Water Main	400,000	175,000	150,000	150,000	500,000	1,375,000
50	Water/Sewer	Sewer Main	350,000	150,000	150,000	150,000	500,000	1,300,000
50	Water/Sewer	N. Main WTP	-	-	700,000	700,000	-	1,400,000
Water/Sewer Subtotal			1,001,000	997,306	1,000,000	1,000,000	1,000,000	4,998,306
75	MFT	Street Maint.	900,000	900,000	900,000	900,000	900,000	4,500,000
Total Capital			3,888,015	3,367,006	3,366,600	3,227,600	3,240,100	17,089,321

Street Maintenance Summary								
75	MFT	MFT - Street Maint.	900,000	900,000	900,000	900,000	900,000	4,500,000
*	Various	General Capital	614,835	610,100	615,000	375,000	100,000	2,314,935
11	Streets	Street Maint. (11-00-0-163)	100,000	100,000	100,000	100,000	100,000	500,000
Total Capital			1,614,835	1,610,100	1,615,000	1,375,000	1,100,000	7,314,935

MEMORANDUM

February 26, 2020

TO: Mayor John P. Kahl and Members of the City Council

FROM: Scott A. Brunton, City Attorney's Office

SUBJECT: Ordinance Authorizing Refunding of the City's 2016A and 2016B Bonds

DISCUSSION:

In 2012, the City issued its taxable Series 2012-C Bonds (General Obligation – Target Area Business District Tax Alternate Revenue Source) to fund expenses incurred by the City in connection with the infrastructure improvements supporting the portion of the new downtown (The Levee District) development project in the W. Washington Street TIF District that includes the Target shopping center and the adjacent retail facilities located northeast of W. Washington Street in The Levee District. At that same time, the City issued its taxable Series 2012-D Bonds (General Obligation – Costco Area Business District Tax Alternate Revenue Source) in connection with the infrastructure improvements supporting the portion of the new downtown development project in the W. Washington Street TIF District that comprises the Costco Target shopping center located southwest of W. Washington Street in The Levee District.

In 2016, when interest rates became more favorable for the City in relation to the Series 2012-C and Series 2012-D bond issues, the City issued refunding bonds for both of these Series 2012 bond issues. At that time, the City issued the Series 2016-A Bonds (General Obligation – Target Area Business District Tax Alternate Revenue Source) that refunded the Series 2012-C Bonds, and issued the Series 2016-B Bonds (General Obligation – Costco Area Business District Tax Alternate Revenue Source) that refunded the Series 2012-D Bonds.

Recently, long-term interest rates on taxable municipal bonds have again declined since the Series 2016 refunding bonds were issued back. Moreover, the City has the authority at any time in its discretion to refund the Series 2016-A and 2016-B Bonds to take advantage of lower interest rates.

As a result of this transaction, the City will realize an estimated reduction in total debt service after expenses of approximately \$377,000 over the course of the remaining 12 years of debt service payments on these taxable general obligation bonds (alternate revenue source), with an approximate savings of \$30,000 per year over these 12 years.

As these savings projections are based upon the current favorable market rates, actual savings will be determined on the date of sale.

Chapman & Cutler will be acting as the City's Bond Counsel in this matter, as they have done on past occasions with the City bond issues, which includes the issuance of the Series 2012 Bonds and 2016 Refunding Bonds. Also, Robert W. Baird and Company, who has assisted the City with numerous bond issues in the past including the Series 2012 Bonds and 2016 Refunding Bonds, will be acting as the placement agent for these refunding bond issues.

RECOMMENDATION:

Approval of this Ordinance.

ORDINANCE NUMBER 4490

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$7,100,000 Taxable General Obligation Refunding Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2020A, and \$2,820,000 Taxable General Obligation Refunding Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2020B, of the City of East Peoria, Tazewell County, Illinois, for the purpose of refunding certain outstanding alternate revenue bonds of said City, authorizing the execution of a bond order in connection therewith, pledging certain revenues of said City and authorizing the sale of said bonds to Morton Community Bank.

Introduced by the Council on
the 3rd day of March, 2020.
Adopted by the Council on the
17th day of March, 2020.

TABLE OF CONTENTS

SECTION	HEADING	PAGE
PREAMBLES		1
SECTION 1.	DEFINITIONS	4
SECTION 2.	INCORPORATION OF PREAMBLES.....	9
SECTION 3.	DETERMINATION TO ISSUE BONDS.....	9
SECTION 4.	DETERMINATION OF PUBLIC PURPOSE	9
SECTION 5.	BOND DETAILS	9
SECTION 6.	EXECUTION; AUTHENTICATION	11
SECTION 7.	REDEMPTION.....	11
SECTION 8.	REDEMPTION PROCEDURE	13
SECTION 9.	BOOK-ENTRY SYSTEM AUTHORIZED; REGISTRATION OF BONDS; OWNERS	18
SECTION 10.	FORM OF BOND	22
SECTION 11.	TREATMENT OF BONDS AS DEBT	30
SECTION 12.	TARGET AREA BUSINESS DISTRICT TAX ALLOCATION FUND - ACCOUNTS; COSTCO AREA BUSINESS DISTRICT TAX ALLOCATION FUND - ACCOUNTS	31
SECTION 13.	2020 ALTERNATE BOND FULL FAITH AND CREDIT TAXES FUND	33
SECTION 14.	FULL FAITH AND CREDIT TAXES; TAX LEVY	34
SECTION 15.	FILING WITH COUNTY CLERK	35
SECTION 16.	ABATEMENT OF FULL FAITH AND CREDIT TAXES	35
SECTION 17.	GENERAL COVENANTS; SPECIFIC PLEDGES OF PLEDGED REVENUES	37

SECTION 18.	ADDITIONAL BONDS	39
SECTION 19.	DEFEASANCE	40
SECTION 20.	SALE OF THE BONDS	41
SECTION 21.	USE OF PROCEEDS.....	42
SECTION 22.	BOND REGISTRAR COVENANTS.....	43
SECTION 23.	THIS ORDINANCE A CONTRACT	45
SECTION 24.	SUPPLEMENTAL ORDINANCES.....	45
SECTION 25.	SEVERABILITY	46
SECTION 26.	REPEALER	46
SECTION 27.	PUBLICATION; EFFECTIVE DATE	47

This Table of Contents is for convenience only and is not a part of the ordinance.

ORDINANCE NUMBER 4490

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$7,100,000 Taxable General Obligation Refunding Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2020A, and \$2,820,000 Taxable General Obligation Refunding Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2020B, of the City of East Peoria, Tazewell County, Illinois, for the purpose of refunding certain outstanding alternate revenue bonds of said City, authorizing the execution of a bond order in connection therewith, pledging certain revenues of said City and authorizing the sale of said bonds to Morton Community Bank.

WHEREAS, the City of East Peoria, Tazewell County, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois (the “*State*”), and is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Municipal Code*”), including therein specifically, the Tax Increment Allocation Redevelopment Act, as amended (the “*TIF Act*”), and the Business District Development and Redevelopment Act, as amended (the “*Business District Act*”); and

WHEREAS, the Municipal Code, including specifically the TIF Act and the Business District Act, as supplemented by the Local Government Debt Reform Act, as amended (the “*Reform Act*”), and the other Omnibus Bond Acts, as amended, constitutes the “Applicable Law” (the “*Applicable Law*”) under the Reform Act; and

WHEREAS, pursuant to Applicable Law the City is authorized to take certain actions, including issuing the hereinafter described bonds; and

WHEREAS, certain terms used in these preambles are defined in Section 1 of this Ordinance; and

WHEREAS, the City has heretofore issued and there are now outstanding Taxable General Obligation Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2016A (the “*Series 2016A Bonds*”), which were issued to refund a portion of the City’s Taxable

General Obligation Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2012C (the “*Series 2012C Bonds*”); and

WHEREAS, the City has heretofore issued and there are now outstanding Taxable General Obligation Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2016B (the “*Series 2016B Bonds*”), which were issued to refund a portion of the City’s Taxable General Obligation Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2012D (the “*Series 2012D Bonds*” and collectively with the Series 2012C Bonds, the Series 2016A Bonds and the Series 2016A Bonds, the “*Prior Business District Bonds*”); and

WHEREAS, in the various proceedings adopted by the Corporate Authorities to authorize the issuance of the Prior Business District Bonds, the City expressly reserved the right to issue “Additional Bonds” to be ratably and equally secured with the respective series of Prior Business District Bonds by any portion of the Pledged Revenues; and

WHEREAS, the City, acting through Council of the City (the “*Corporate Authorities*”), has determined that it is advisable, necessary and in the best interests of the City to refund all or a portion of the Series 2016A Bonds and the Series 2016B Bonds and thereby accomplish a debt service savings (the “*Refunding*”); and

WHEREAS, the Series 2016A Bonds and the Series 2016B Bonds to be refunded (the “*Refunded Bonds*”) will be specifically identified in the Bond Order, to be executed by the City as hereinafter provided; and

WHEREAS, the expenses and contingencies relating to the Refunding include legal, financial, bond discount, capitalized bond interest, bond reserve initial deposits, bond registrar, paying agent, escrow agent and related banking fees, printing and publication costs and other miscellaneous costs; and

WHEREAS, the estimated costs of effectuating the Refunding, including, as applicable, such expenses and contingencies, is not more than \$9,920,000 plus investment earnings thereon, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the Reform Act provides that Alternate Bonds can be issued to refund the Refunded Bonds without meeting any of the provisions and requirements of Section 15 of the Reform Act provided that the term of such Alternate Bonds is not longer than the term of the Refunded Bonds and that the debt service payable in any year on such Alternate Bonds shall not exceed the debt service payable in such year on the Refunded Bonds (the “*Refunding Conditions*”); and

WHEREAS, the Corporate Authorities have heretofore, and it is hereby expressly, determined that the Refunding Conditions can be met and accordingly, Alternate Bonds can be issued to pay the costs of the Refunding; and

WHEREAS, the Series 2020A Bonds to be issued will be payable (a) ratably and equally with the outstanding Series 2012C Bonds from (i) distributions to the City by the State of business district sales taxes imposed by the City in the Target Area Business District heretofore designated by the City, or successor taxes thereto (the “*Target Area Business District Taxes*”), if, as and when received and (ii) as to certain of the Series 2020A Bonds, on and after such date as no Series 2012D Bonds or Series 2016B Bonds or bonds issued to refund the Series 2012D Bonds or Series 2016B Bonds, or Additional Bonds shall remain outstanding, distributions to the City by the State of business district sales taxes imposed by the City in the Costco Area Business District heretofore designated by the City, or successor taxes thereto (the “*Costco Area Business District Taxes*”), if, as and when received (collectively, the “*2020A Pledged Revenues*”); and (b) *ad valorem* taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “*2020A Full Faith and Credit Taxes*”); and

WHEREAS, the Series 2020B Bonds to be issued will be payable (a) ratably and equally with the outstanding Series 2012D Bonds from (i) the Costco Area Business District Taxes, if, as and when received and (ii) as to certain of the 2020B Bonds, on and after such date as no Series 2012C Bonds or Series 2020A Bonds or bonds issued to refund the 2012C Bonds or the 2020A Bonds or Additional Bonds shall remain outstanding, the Target Area Business District Taxes, if, as and when received (collectively, the “2020B Pledged Revenues” and together with the 2020A Pledged Revenues, the “Pledged Revenues”); and (b) *ad valorem* taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “2020B Full Faith and Credit Taxes” and together with the 2020A Full Faith and Credit Taxes, the “Full Faith and Credit Taxes”):

NOW, THEREFORE, Be It Ordained by the Council of the City of East Peoria, Tazewell County, Illinois, as follows:

Section 1. Definitions. A. The words and terms used in this Ordinance shall have the meanings set forth and defined for them herein unless the context or use clearly indicates another or different meaning is intended, including the words and terms as follows:

“*Additional Bonds*” means, as to any Series of Bonds, any Alternate Bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing equally in the Pledged Revenues with such Bonds.

“*Administrative Account Requirement*” means the amount, if any, so defined in a Bond Order.

“*Alternate Bonds*” means any Outstanding Bonds issued as alternate bonds under and pursuant to the provisions of the Reform Act, and includes, expressly, the Bonds.

“*Authorized Denomination*” means \$100,000 or any amount in excess of \$100,000 which is an integral multiple of \$5,000, and any integral multiples thereof.

“*Bond*” or “*Bonds*” means one or more, as applicable, of the Series 2020A Bonds and the Series 2020B Bonds.

“*Bond Fund*” means, collectively, the Full Faith and Credit Taxes Fund, the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund, each as established or continued hereunder and as defined in Section 12 of this Ordinance.

“*Bond Moneys*” means the Pledged Revenues on deposit in the Target Area Business District Tax Allocation Fund or the Costco Area Business District Tax Allocation Fund and investment earnings thereon.

“*Bond Order*” means a written bond order and notification of sale to be executed by the Designated Officers, or any two of them, as hereinafter provided, for a Series of Bonds.

“*Bond Register*” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“*Bond Registrar*” or “*Paying Agent*” means that financial institution, having trust powers, or a successor bank with trust powers or a trust company, duly authorized to do business as bond registrar and paying agent as herein required, and so identified in the Bond Order.

“*Bond Year*” means that twelve-calendar month period beginning on January 1 of any calendar year and ending on December 31 of that calendar year.

“*Book Entry Form*” means the issuance of the Bonds in the form of a separate single fully registered Bond for each maturity.

“*Business Districts*” means, collectively, the Target Area Business District and the Costco Area Business District.

“*Business District Plans*” means, collectively, the Target Area Business District Plan and the Costco Area Business District Plan, each previously approved by the Corporate Authorities in order to assure the redevelopment of the Business Districts, all as provided in the Business District Act.

“*Business District Taxes*” means, collectively, the Target Area Business District Taxes and the Costco Area Business District Taxes.

“*Business Districts Accounting*” is defined in Section 12.C. hereof.

“*City Clerk*” means the City Clerk of City.

“*City Treasurer*” means the City Treasurer of City.

“*Code*” means the Internal Revenue Code of 1986, as amended.

“*Costco Area Business District*” means that business district heretofore designated by the Corporate Authorities pursuant to Ordinance Number 4024, adopted on the 6th day of March, 2012.

“*Costco Area Business District Tax Allocation Fund*” means the Costco Area Business District Tax Allocation Fund of the City, which is a tax allocation fund for the Costco Area Business District established pursuant to the Business District Act and created by Ordinance Number 4025, adopted by the Corporate Authorities on the 6th day of March, 2012, as continued and further described by this Ordinance.

“*Costco Area Business District Taxes*” means the one-half of one percent (0.50%) retailers’ occupation and service occupation taxes imposed by the City pursuant to 65 ILCS 5/11-74.3-6 within the Costco Area Business District, if, as and when received.

“*County Clerk*” means the County Clerk of The County of Tazewell, Illinois.

“*Depository*” means The Depository Trust Company, New York, New York, or success depository duly qualified to hold securities in a book-entry only system, and assigns.

“*Designated Officers*” means the Mayor, Clerk, Treasurer or Administrator of the City, or successors or assigns, or any of them acting together.

“*Expense Fund*” means the fund established hereunder and further described by Section 21 of this Ordinance.

“*Extraordinary Mandatory Redemption Account*” is defined in Section 12.C. hereof.

“*Fiscal Year*” means that twelve-calendar month period selected by the Corporate Authorities as the Fiscal Year for the City.

“*Independent*” when used with respect to any specified person means such person who is in fact independent and is not connected with the City as an officer, employee, underwriter, or person performing a similar function. Whenever it is herein provided that the opinion or report of any Independent person shall be furnished, such person shall be appointed by the City, and such opinion or report shall state that the signer has read this definition and that the signer is Independent within the meaning hereof.

“*Interest Payment Date*” means a Stated Maturity of interest on the Bonds.

“*Interest Requirement*” means for any Bonds, Additional Bonds, or Junior Lien Bonds and for any Bond Year the aggregate amount of interest on such Bonds, Additional Bonds, or Junior Lien Bonds having a Stated Maturity during such Bond Year.

“*Junior Lien Bonds*” means any obligations of the City hereafter issued and payable from Pledged Revenues, or any portion thereof, on a junior lien basis.

“*Maximum Annual Debt Service*” means an amount equal to the highest aggregate Principal Requirement and Interest Requirement for any Series of Bonds in any Bond Year, including and subsequent to the Bond Year in which the computation is made.

“*Mayor*” means the Mayor of the City.

“*Ordinance*” means this ordinance as supplemented or amended from time to time.

“*Outstanding*” or “*outstanding*” refers to Bonds, Additional Bonds, or Junior Lien Bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds, Additional Bonds, or Junior Lien Bonds which (i) have matured and for which moneys are on deposit with proper escrow agents or similar institutions having trust powers, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow account of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all of the principal of and interest and any applicable premium on such Bonds, Additional Bonds, or Junior Lien Bonds.

“*Pledged Moneys*” means, collectively, the Pledged Revenues and the Full Faith and Credit Taxes.

“*Principal Requirement*” means for any Bonds, Additional Bonds, or Junior Lien Bonds and for any Bond Year the aggregate principal amount of such Bonds, Additional Bonds, or Junior Lien Bonds having a Stated Maturity during such Bond Year.

“*Purchase Price*” means, for any Series of Bonds, the price paid by the Purchaser for that Series of Bonds, *provided*, that said price shall be not less than 98% of the aggregate par amount of that Series of Bonds and *further provided* that no Bonds shall be sold at such price that either the true interest cost (yield) or the net interest rate, as may be selected by the Designated Officers, for said Bonds shall exceed the maximum rate otherwise authorized by law for that Bonds, plus accrued interest.

“*Purchaser*” means Morton Community Bank, Morton, Illinois.

“*Qualified Investments*” means any investment authorized under Illinois law for City investment of public funds.

“*Record Date*” means the fifteenth day next preceding an Interest Payment Date and fifteen days prior to any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled Interest Payment Date.

“*Senior Lien Bonds*” means, as to any Bonds, Prior Bonds or Additional Bonds, a Bond, Prior Bond or Additional Bond secured on a senior lien basis by all or a portion of the Pledged Revenues.

“*Series*” means, when appearing as a capitalized term, any one of the separate series of Bonds authorized by this Ordinance.

“*Series 2020A Bonds*” means Taxable General Obligation Refunding Bond (Target Area Business District Tax Alternate Revenue Source), Series 2020A.

“*Series 2020B Bonds*” means Taxable General Obligation Refunding Bond (Costco Area Business District Tax Alternate Revenue Source), Series 2020B.

“*Stated Maturity*” when used with respect to any Bond, Additional Bond, or Junior Lien Bond or any interest thereon means the date specified in such Bond, Additional Bond, or Junior Lien Bond as the fixed date on which the principal of such Bond, Additional Bond, or Junior Lien Bond or such interest is due and payable whether by maturity, mandatory redemption, or otherwise.

“*Target Area Business District*” means that certain business district heretofore designated by the Corporate Authorities pursuant to Ordinance Number 4022, adopted on the 6th day of March, 2012.

“*Target Area Business District Tax Allocation Fund*” means the Target Area Business District Tax Allocation Fund of the City, which is a tax allocation fund for the Target Area Business District established pursuant to the Business District Act and created by Ordinance Number 4023, adopted by the Corporate Authorities on the 6th day of March, 2012, as continued and further described by this Ordinance.

“*Target Area Business District Taxes*” means the one percent (1.00%) retailers’ occupation and service occupation taxes imposed by the City pursuant to 65 ILCS 5/11-74.3-6 within Target Area Business District, if, as and when received.

“*Taxable*” means, with respect to the Bonds, the status of interest paid and received thereon as not excludable from the gross income of the owners thereof under the Code for federal income tax purposes. The Series 2020A Bonds and the Series 2020B Bonds shall be issued as Taxable Bonds.

“*Term Bonds*” means Bonds which are subject to mandatory redemption prior to maturity by operation of the Bond Fund, as hereinafter provided.

“2012 Infrastructure Project” means that certain additional public capital infrastructure improvements be constructed in the West Washington Street Redevelopment Project Area which would also assist in the redevelopment of the Target Area Business District and the Costco Area Business District, including, but not limited to, the extension of Altorfer Drive and the installation of certain levee and stormwater detention improvements, all in accordance with the Business District Act and as heretofore approved in the Business District Plans.

B. For all purposes of this Ordinance, except as otherwise expressly provided herein or unless the context otherwise requires:

1. The terms defined in this Section or elsewhere in this Ordinance have the meanings assigned to them and include the plural as well as the singular (or vice-versa).

2. All accounting terms not otherwise defined herein have the meanings assigned to them, and all computations herein provided for shall be made, in accordance with generally accepted accounting principles for municipal enterprise funds.

3. All references in this Ordinance to designated “Sections” and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted.

4. The words “herein,” “hereof” and “hereunder” and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true and correct and hereby incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City for the City to undertake the Refunding to achieve debt service savings, and to issue the Bonds to enable the City to pay the costs thereof.

Section 4. Determination of Public Purpose. The Corporate Authorities hereby determine the Refunding to be a proper corporate and public purpose.

Section 5. Bond Details. For the purpose of providing for the payment of the costs of the Refunding, there shall be issued and sold the Series 2020A Bonds in the principal amount of not to exceed \$7,100,000 and the Series 2020B Bonds in the principal amount of not to exceed

\$2,820,000. The Bonds shall be Senior Lien Bonds and shall each be designated “Taxable General Obligation Refunding Bond (Target Area Business District Tax Alternate Revenue Source), Series 2020A,” or “Taxable General Obligation Refunding Bond (Costco Area Business District Tax Alternate Revenue Source), Series 2020B,” such other title or Series designation as shall be provided in the Bond Order, and be dated the date of delivery thereof, or such other date not later than September 15, 2020, as shall be provided in the Bond Order, and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in Authorized Denominations (but no single Bond shall represent principal maturing on more than one date), shall be numbered in such reasonable fashion as may be selected by the Bond Registrar, and shall mature serially (or as subject to mandatory redemption) on January 1 of the years (not later than 2032), in the amounts (not exceeding \$890,000 per year for the Series 2020A Bonds and not exceeding \$355,000 per year for the Series 2020B Bonds) and bearing interest at the rates percent per annum as shall be set forth in the Bond Order, *provided*, that no Bond shall bear interest at a rate percent per annum in excess of 5.00%.

The Bonds shall be issued as Taxable Bonds.

Each Bond shall bear interest from the later of its Dated Date as hereinabove provided or from the most recent Interest Payment Date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on each January 1 and July 1, commencing on July 1, 2020 or such later date as may be provided in the Bond Order. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the Record Date, or as otherwise agreed by the City and the Depository while the Bonds remain in Book-Entry Form as

hereinafter provided. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal office maintained for the purpose by the Paying Agent, or at successor Paying Agent and address. If an Interest Payment Date is not a Business Day at the place of payment, then payment may be made at that place on the next Business Day, and no interest shall accrue for the intervening period.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the City with the manual or duly authorized facsimile signature of the Mayor and attested with the manual or duly authorized facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Redemption. A. MANDATORY REDEMPTION. If so provided in a relevant Bond Order, any Bonds may be issued as Term Bonds and be subject to mandatory redemption

by operation of the respective Bond Fund on January 1 of the years and in the amounts as shall be provided in such Bond Order (provided that no Term Bond shall be mandatorily redeemed in an amount so as to reduce the principal amount of such Term Bond remaining outstanding to an amount which is less than \$100,000) at a redemption price of par plus accrued interest to the date fixed for redemption.

The City hereby covenants and agrees that it will redeem Term Bonds pursuant to the mandatory redemption required for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable as at maturity.

Unless otherwise stated in a relevant Bond Order, if the City purchases or redeems Term Bonds of any maturity from Bond Moneys and cancels the same as hereinafter described, then an amount equal to the principal amount of Term Bonds so purchased shall be deducted from the mandatory redemption requirement as provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of payment on the Term Bonds as due at maturity or subject to mandatory redemption in any year as the City shall at such time determine.

If the City purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year as the City shall at such time determine.

B. EXTRAORDINARY MANDATORY REDEMPTION. The Bonds shall subject to extraordinary mandatory redemption by operation of the respective Extraordinary Mandatory Redemption Accounts, at a price of par plus accrued interest without premium, commencing on the dates as shall be provided in a relevant Bond Order and upon the terms as follows: Subject to

the provisions of Section 12.C. of this Ordinance, whenever as of any Business Districts Accounting there is on deposit in an Extraordinary Mandatory Redemption Account an amount sufficient to provide for the extraordinary mandatory redemption of the Bonds in amounts not less than \$5,000 of outstanding principal amount, the City Treasurer shall direct the Bond Registrar to make provision for the redemption of the respective Bonds on such dates as shall be provided in the relevant Bond Order to the fullest extent practicable. Bonds shall be redeemed in the amount of not less than \$5,000 as aforesaid.

C. OPTIONAL REDEMPTION. If so provided in a relevant Bond Order, any Bonds shall be subject to redemption prior to maturity at the option of the City, from any available funds on any date. As may be provided in a Bond Order, any Bonds may be issued subject to optional redemption in whole or in part, and if in part, in such principal amounts and from such maturities as shall be determined by the City, and if less than an entire maturity, in any amount, in integral multiples of \$5,000, which will not reduce the outstanding principal amount of any Bond to an amount which is less than \$100,000, selected by lot by the Bond Registrar as hereinafter provided, at such redemption price as shall be set forth in the Bond Order, *provided*, that no Bond shall bear a redemption price in excess of 103% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

Section 8. Redemption Procedure. The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

1. *Redemption Notice.* For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed to redeem the Term Bonds without any further order or direction from the City whatsoever. For an optional or extraordinary mandatory redemption, the City shall, at least 45 days prior to any optional or extraordinary mandatory redemption date (unless a shorter time period shall be satisfactory to the Bond

Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed.

2. *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity of a Series, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity and such Series by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$100,000 Bond or \$100,000 portion of a Bond shall be as likely to be called for redemption as any other such \$100,000 Bond or \$100,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from the City that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

3. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

(a) the redemption date;

(b) the redemption price;

(c) if less than all of the outstanding Bonds of a particular maturity of a Series are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds of such Series to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

4. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

5. *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the

stated condition in paragraph (D) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

6. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond of a Series, shall affect the sufficiency of such notice with respect to other registered owners of Bonds of that Series. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in book entry form, notice may be given as provided in the Representation Letter, and the giving of such notice shall constitute a waiver by DTC and the book entry owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the City shall not be liable for any failure to give or defect in notice.*

7. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of Authorized Denominations, of the same maturity and Series, and bearing the same rate of interest in the amount of the unpaid principal.

8. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

9. *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the issue date and maturity date of the Bonds being redeemed with the proceeds of such check or other transfer.

10. *Additional Notice.* The City agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the City (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond

contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given.

11. *Bond Registrar to Advise City.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the City a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 9. Book-Entry System Authorized; Registration of Bonds; Owners. A. BOOK-ENTRY SYSTEM AUTHORIZED. The Bonds shall be initially issued in Book-Entry Form. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register therefor in the name of CEDE & Co., or any successor thereto, as nominee of the Depository. All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of CEDE & Co., as nominee of the Depository. Any Designated Officer is authorized to execute and deliver on behalf of the City a Representation Letter. Without limiting the generality of the authority given to such Designated Officer with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices or procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of CEDE & Co., as nominee of the Depository, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institutions for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting

the meaning of the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, CEDE & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, or any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of CEDE & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "CEDE & Co." in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the City, the Bond Registrar and the Depository evidenced by the Representation Letter shall be terminated for any reason, or (c) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Depository of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of CEDE & Co., as nominee of the Depository. The City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the

City, or such depository's agent or designee, and if the City does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of CEDE & Co., as nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

In the event that the Bonds ever become generally registrable, as aforesaid, the City Treasurer may, in his or her discretion at such time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event that the City Treasurer shall determine it to be advisable. Notice shall be given to the registered owners of any such designation in the same manner, as near as may be practicable, as for a notice of redemption of Bonds, and as if the date of such successor taking up its duties were the redemption date.

B. REGISTRATION OF BONDS; OWNERS. The City shall cause the Bond Register to be kept at the office maintained for the purpose by the Bond Registrar, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Subject to limitations in the Bond legend set forth below, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the

registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the relevant Record Date or the giving of notice of redemption of Bonds to the opening of business on such interest payment date or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or the owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Each Bond will bear the following legend, unless the City determines otherwise in compliance with applicable law:

BY ITS ACQUISITION HEREOF OR OF A BENEFICIAL INTEREST HEREIN,
THE HOLDER:

(1) REPRESENTS THAT (A) IT IS A “QUALIFIED INSTITUTIONAL BUYER” (AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT OF 1933 [A “*QIB*”]) OR (B) IT IS AN INSTITUTIONAL “ACCREDITED INVESTOR” (AS DEFINED IN RULE 501(A)(1), (2), (3) OR (7) OF REGULATION D UNDER THE SECURITIES ACT [AN “*IAI*”]), AND

(2) AGREES THAT IT WILL NOT RESELL OR OTHERWISE TRANSFER THIS BOND EXCEPT (A) TO A PERSON WHOM THE SELLER REASONABLY BELIEVES IS A *QIB* PURCHASING FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A *QIB* OR (B) TO AN *IAI* AND, IN EACH CASE, IN ACCORDANCE WITH THE APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR ANY OTHER APPLICABLE JURISDICTION.

Section 10. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

BY ITS ACQUISITION HEREOF OR OF A BENEFICIAL INTEREST HEREIN,
THE HOLDER:

(1) REPRESENTS THAT (A) IT IS A “QUALIFIED INSTITUTIONAL BUYER” (AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT OF 1933 [A “QIB”]) OR (B) IT IS AN INSTITUTIONAL “ACCREDITED INVESTOR” (AS DEFINED IN RULE 501(A)(1), (2), (3) OR (7) OF REGULATION D UNDER THE SECURITIES ACT [AN “IAI”]), AND

(2) AGREES THAT IT WILL NOT RESELL OR OTHERWISE TRANSFER THIS BOND EXCEPT (A) TO A PERSON WHOM THE SELLER REASONABLY BELIEVES IS A QIB PURCHASING FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A QIB OR (B) TO AN IAI AND, IN EACH CASE, IN ACCORDANCE WITH THE APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR ANY OTHER APPLICABLE JURISDICTION.

REGISTERED
NO. _____

REGISTERED
\$

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF TAZEWELL
CITY OF EAST PEORIA
TAXABLE GENERAL OBLIGATION BOND
(_____ ALTERNATE REVENUE SOURCE)
SERIES 2020_

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: ___% Date: January 1, 20__ Date: _____, 2020 CUSIP 274407

Registered Owner:

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the City of East Peoria, Tazewell County, Illinois, a municipality and unit of local government and political subdivision of the State of

Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption as hereinafter stated), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable semiannually on January 1 and July 1 of each year, commencing on _____ 1, 20____, until the Principal Amount is paid or duly provided for. The Principal Amount of this Bond and premium, if any, hereon are payable in lawful money of the United States of America upon presentation at the office maintained for the purpose by _____, _____, _____, as bond registrar and paying agent (the “Bond Registrar”). Payment of interest shall be made to the Registered Owner hereof, as shown on the registration books of the City maintained by the Bond Registrar at the close of business on the Regular Record Date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as shall otherwise be agreed by the City and the Depository for so long as this Bond remains in Book-Entry Form. If an Interest Payment Date is not a Business Day at the place of payment, then payment may be made at that place on the next Business Day, and no interest shall accrue for the intervening period.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the City, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the hereinafter defined Pledged Revenues, the levy and collection of the Full Faith and Credit Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the City hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the City of East Peoria, Tazewell County, Illinois, by its Council, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

Mayor, City of East Peoria
Tazewell County, Illinois

ATTEST:

SPECIMEN

City Clerk, City of East Peoria
Tazewell County, Illinois

[SEAL]

CERTIFICATE OF AUTHENTICATION

Date of Authentication: _____, ____

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the Taxable General Obligation Bonds (_____ Alternate Revenue Source), Series 2020_, of the City of East Peoria, Tazewell County, Illinois.

_____,
as bond registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS

TAXABLE GENERAL OBLIGATION BOND

(_____ **ALTERNATE REVENUE SOURCE**)

SERIES 2020_

This bond and the bonds of the series of which it forms a part (“*Bond*” and “*Bonds*” respectively) are of an authorized issue of \$____,000,000 of like dated date and tenor except as to maturity, right of redemption and rate of interest and are issued pursuant to Division 4 of Article 8 and Division 74.4 of Article 11 of the Illinois Municipal Code and pursuant to the Local Government Debt Reform Act, and the other Omnibus Bond Acts, all acts of the General Assembly of the State of Illinois, and as supplemented and amended (collectively, the “*Applicable Law*”), for the purpose of paying the costs of refunding certain outstanding alternate bonds of the City, as more fully described in the Ordinance as hereinbelow defined. The Bonds are issued pursuant to a bond ordinance introduced on the 3rd day of March, 2020, and passed by the Corporate Authorities on the 17th day of March, 2020, as supplemented by a Bond Order and Notification of Sale (the “*Ordinance*”), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents. The Bonds are payable from (i) the Pledged Revenues (as defined in the Ordinance) and (ii) *ad valorem* taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “*Full Faith and Credit Taxes*”) (together with the Pledged Revenue being, collectively, the “*Pledged Moneys*”), all in accordance with the provisions of the Applicable Law.

This Bond shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation, unless the Full Faith and Credit Taxes shall

have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds shall have been paid from the Pledged Taxes for a complete Fiscal Year.

Under the Applicable Law and the Ordinance, the ___ Area Business District Taxes shall be deposited into the ___ Area Business District Tax Allocation Fund, which shall be used only and has been heretofore pledged for the purposes as set forth in the Reform Act, and in making all payments required to maintain the accounts established under the Ordinance. Bonds may be issued in the future to share in the Pledged Revenues, or in any portion of the Pledged Revenues, on a parity as to lien with the Prior Business District Bonds and/or the Bonds as provided in the Ordinance and the Applicable Law. The Full Faith and Credit Taxes secure, solely and only, the Bonds, and are not pledged to and will not be available for payment of any Prior Business District Bond or Additional Bonds. Junior Lien Bonds may be issued in the priority of lien as provided in the Ordinance.

The Bonds coming due on January 1, 20___, are Term Bonds and are subject to mandatory redemption by operation of the Bond Fund at a redemption price of par plus accrued interest, without premium, on January 1 of the years and in the amounts as follows:

FOR THE 20__ TERM BONDS

YEAR	AMOUNT (\$)
------	-------------

The Bonds are also subject to extraordinary mandatory redemption on any date following a determination by the City that any Pledged Revenues are available therefor, as provided in the Ordinance.

The Bonds coming due on and after January 1, 20__, are [also] subject to redemption prior to maturity, at the option of the City, from any available moneys, on January 1, 20__, and any date thereafter, in whole or in part, and if in part in such principal amounts and from such maturities as determined by the City and within any maturity by lot, at a redemption price of par plus accrued interest to the date fixed for redemption. Further provisions relating to any such redemption are as set out more fully in the Ordinance.

Subject to the legend on the face of this Bond, this Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance.

The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

[Identifying Numbers]

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 11. Treatment of Bonds as Debt. Each Series of Bonds shall be payable from the respective Pledged Moneys and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the respective Full Faith and Credit Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting such Series of Bonds, as set forth in Section 15 hereof, in which case the amount of Bonds of such Series then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds of such Series have been paid from the respective Pledged Revenues for a complete Fiscal Year, in accordance with the Reform Act.

Section 12. Target Area Business District Tax Allocation Fund - Accounts; Costco Area Business District Tax Allocation Fund - Accounts . A. TARGET AREA BUSINESS DISTRICT TAX ALLOCATION FUND; COSTCO AREA BUSINESS DISTRICT TAX ALLOCATION FUND. There are hereby continued the heretofore created special funds of the City, to be held by the City except as hereinafter expressly provided, which funds shall be held separate and apart from all other funds and accounts of the City and shall be known as the “Target Area Business District Tax Allocation Fund” and the “Costco Area Business District Tax Allocation Fund” (together, the “*Business District Tax Allocation Funds*”). All of the Target Area Business District Taxes and the Costco Area Business District Taxes shall be set aside as collected and be remitted by the City Treasurer for deposit in the respective Business District Tax Allocation Fund, each of which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance and the Business District Act. Each Series 2020A Bond is secured, on a senior lien basis, by a pledge of all of the moneys on deposit in the Target Area Business District Tax Allocation Fund, and such pledge is irrevocable until the obligations of the City are discharged under this Ordinance. Each Series 2020B Bond is secured, on a senior lien basis, by a pledge of all of the moneys on deposit in the Costco Area Business District Tax Allocation Fund, and such pledge is irrevocable until the obligations of the City are discharged under this Ordinance.

As provided in the Business District Act the Business District Taxes are to be paid to the City Treasurer by the Department of Revenue of the State. Whenever the City Treasurer receives any of the Target Area Business District Taxes or the Costco Area Business District Taxes, he or she shall promptly remit the same for deposit into the separate accounts hereby created within each Business District Tax Allocation Fund and to be known as the “*Principal and Interest Account*” and the “*Extraordinary Mandatory Redemption Account.*” As moneys are

deposited into the Target Area Business District Tax Allocation Fund or the Costco Area Business District Tax Allocation Fund, respectively, without any further official action or direction, the City Treasurer shall credit to and deposit the same as follows:

(i) *The Principal and Interest Accounts.* The City Treasurer shall first credit to and immediately transfer into the respective Principal and Interest Account all of the respective Target Area Business District Taxes and the Costco Area Business District Taxes, and, except as hereinafter provided, moneys to the credit of the respective Principal and Interest Account shall be used solely and only for the purpose of paying principal of and interest and applicable premium on the Outstanding Series 2012C Bonds and Series 2020A Bonds (together, the “*Target Area Bonds*”) or the Outstanding Series 2012D Bonds and Series 2020B Bonds (together, the “*Costco Area Bonds*”), respectively, and any Additional Bonds as the same become due.

Not later than each November 15, commencing November 15, 2020, the City Treasurer shall conduct an accounting (a “*Business Districts Accounting*”) to determine the balance of the respective Target Area Business District Taxes and the Costco Area Business District Taxes on deposit in and to the credit of each respective Principal and Interest Account.

Each Business Districts Accounting shall determine for the Target Area Bonds or the Costco Area Bonds, respectively, the respective Principal Requirement and the respective Interest Requirement for the next Bond Year. If, upon any Business Districts Accounting, there are funds on deposit in and to the credit of a respective Principal and Interest Account in excess of such respective Principal Requirement and such respective Interest Requirement, such funds shall be transferred by the City Treasurer to the respective Extraordinary Mandatory Redemption Account as hereinbelow provided.

(ii) *The Extraordinary Mandatory Redemption Accounts.* The City Treasurer shall next credit to and shall immediately transfer for deposit into the Target Area Bonds Extraordinary Mandatory Redemption Account or the Costco Area Bonds Extraordinary Mandatory Redemption Account, respectively, the remaining Target Area Business District Taxes or Costco Area Business District Taxes, respectively, such moneys to be held by the City Treasurer and used to provide for extraordinary mandatory redemption of the Target Area Bonds or the Costco Area Bonds, respectively, as determined by the City Treasurer. Incidental to each Business Districts Accounting the City Treasurer shall determine the amount of Target Area Business District Taxes, if any, or of Costco Area Business District Taxes, if any, available to provide for such extraordinary mandatory redemption of the Target Area Bonds or the Costco Area Bonds, respectively, and, without further official action by or direction from the Corporate Authorities shall so provide for such extraordinary mandatory redemption of such Target Area Bonds or such the Costco Area Bonds, respectively

It is hereby expressly provided that whenever no Target Area Bonds (or bonds issued to refund Target Area Bonds) or Additional Bonds shall remain outstanding, any remaining Target Area Business District Taxes shall be used to provide for the extraordinary mandatory redemption of that portion of the Series 2012D Bonds issued to pay costs of the 2012 Infrastructure Project.

It is further hereby expressly provided that whenever no Costco Area Bonds (or bonds issued to refund Costco Area Bonds) or Additional Bonds shall remain outstanding, any remaining Costco Area Business District Taxes shall be used to provide for the extraordinary mandatory redemption of that portion of the Series 2012C Bonds issued to pay costs of the 2012 Infrastructure Project.

B. INVESTMENTS. Except as otherwise expressly provided, moneys to the credit of the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund may be invested by the City Treasurer without further direction from or official action by the Corporate Authorities, but only in Qualified Investments or as otherwise provided by any authorization granted to municipal corporations by State statute or court decision. Such investments may be sold from time to time by the City Treasurer as funds may be needed.

All earnings or profit on any funds so invested in the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund shall be retained therein.

C. ACCOUNT EXCESSES. Any amounts to the credit of the Accounts of the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund in excess of the Interest Requirement and the Principal Requirement for the respective Series of Bonds shall be used solely and only as permitted under this Ordinance as permissible under Applicable Law.

Section 13. 2020 Alternate Bond Full Faith and Credit Taxes Fund. There is hereby created a special fund of the City, which fund shall be held by the City separate and apart from all other funds and accounts of the City and be known as the “Alternate Bond Fund” (the “2020 Alternate Bonds Full Faith and Credit Taxes Fund”). The purpose of the 2020 Alternate Bond

Full Faith and Credit Taxes Fund is to provide a fund to receive and disburse Full Faith and Credit Taxes for any (or all) of the respective Series of Bonds. All payments made with respect to the respective Series of Bonds from the respective Pledged Revenues shall be made by the City directly from the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund, as appropriate. All Full Faith and Credit Taxes shall be deposited to the credit of the respective accounts, hereby created for each Series of Bonds, of the 2020 Alternate Bonds Full Faith and Credit Taxes Fund. The 2020 Alternate Bonds Full Faith and Credit Taxes Fund constitutes a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance.

Full Faith and Credit Taxes on deposit to the credit of the respective accounts of the 2020 Alternate Bond Full Faith and Credit Taxes Fund shall be fully spent to pay the principal of and interest on the respective Series of Bonds prior to use of any moneys on deposit in the the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund, respectively.

Section 14. Full Faith and Credit Taxes; Tax Levy. The Bonds are Alternate Bonds. For the purpose of providing funds to pay the principal of and interest on any Series of the Bonds, and as provided in Section 15 of the Reform Act, there is hereby levied upon all of the taxable property within the City, in the years for which any of such Bonds are Outstanding, a direct annual tax for each of the years while such Bonds or any of them are Outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the City direct annual taxes in the amounts and for the years as shall be provided in a relevant Bond Order (the “*Full Faith and Credit Taxes*”).

Following any extension of Full Faith and Credit Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the Full Faith and Credit Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Full Faith and Credit Taxes herein levied; and when the Full Faith and Credit Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Section 15. Filing with County Clerk. After this Ordinance becomes effective, a copy hereof, certified by the City Clerk, together with an executed copy of each Bond Order, shall be filed with the County Clerk. The County Clerk shall in and for each of the years required ascertain the rate percent required to produce the aggregate Full Faith and Credit Taxes hereinbefore provided to be levied in each of said years as set forth in each Bond Order; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years the Full Faith and Credit Taxes shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes of the City for said years are levied and collected, and in addition to and in excess of all other taxes. The Full Faith and Credit Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 16. Abatement of Full Faith and Credit Taxes. Not earlier than January 2 and not later than the last date in any Tax Year that the County Clerk will accept the filing of an ordinance levying a tax to be extended for such Tax Year for the payment of principal of and interest on general obligation bonds, the City Treasurer shall determine (i) the respective amounts on deposit in and to the credit of the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund and available to pay the respective

Principal Requirements and the respective Interest Requirements for each Series of Bonds for which the Full Faith and Credit Taxes have been levied for such Tax Year and (ii) the amount of any additional monies reasonably anticipated to be transferred to the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund, by proper proceedings of the Corporate Authorities. The City Treasurer shall set forth the respective aggregate amounts of funds which are or are expected to be on deposit in the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund, and which are or are expected to be available for the purpose of abating the respective Full Faith and Credit Taxes to be extended during that Tax Year. By proper proceedings the Corporate Authorities shall direct the abatement of the respective Full Faith and Credit Taxes for that Tax Year by the respective amounts which are or are expected to be deposit in the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund, as evidenced by such determination. The City hereby expressly covenants and agrees that (i) Target Area Business District Taxes will be used to abate only those Full Faith and Credit Taxes levied to pay the Series 2020A Bonds until such time as no Series 2020A Bonds (or bonds issued to refund Series 2020A Bonds) or Additional Bonds shall remain outstanding and thereafter shall be used to abate only those Full Faith and Credit Taxes levied to pay that portion of the Series 2020B Bonds (or bonds issued to refund the Series 2020B Bonds) or Additional Bonds issued to pay costs of the 2012 Infrastructure Project, and (ii) Costco Area Business District Taxes will be used to abate only those Full Faith and Credit Taxes levied to pay the Series 2020B Bonds until such time as no Series 2020B Bonds (or bonds issued to refund Series 2020B Bonds) or Additional Bonds shall remain outstanding and thereafter shall be used to abate only those Full Faith and Credit Taxes levied to pay that portion of the

Series 2020A Bonds (or bonds issued to refund the Series 2020A Bonds) or Additional Bonds issued to pay costs of the 2012 Infrastructure Project.

Section 17. General Covenants; Specific Pledges of Pledged Revenues. The City covenants and agrees with the registered owners of the Bonds, so long as any Bonds remain Outstanding, as follows:

A. The City pledges the Pledged Revenues to the payment of the Bonds as follows:

(i) Target Area Business District Taxes to the Target Area Bonds and, on and after such date as no Target Area Bonds (or bonds issued to refund Target Area Bonds) or Additional Bonds shall remain outstanding, to that portion of the Series 2012D Bonds issued to pay costs of the 2012 Infrastructure Project; and

(ii) Costco Area Business District Taxes to the Costco Area Bonds, and, on and after such date as no Costco Area Bonds (or bonds issued to refund Costco Area Bonds) or Additional Bonds shall remain outstanding, to that portion of the Series 2012C Bonds issued to pay costs of the 2012 Infrastructure Project.

The Corporate Authorities covenant and agree to provide for, collect and apply Pledged Revenues to the payment of the respective Series of Bonds payable from such Pledged Revenues as hereinabove provided and the provision of not less than an additional .25 times debt service. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the Audit, and the reference to and acceptance of the Audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Reform Act have been met.

B. The City will punctually pay or cause to be paid from the 2020 Alternate Bonds Full Faith and Credit Taxes Fund, the Target Area Business District Tax Allocation Fund and the Costco Area Business District Tax Allocation Fund (being, collectively, the “*Bond Fund*”), the principal of and interest on the respective Series of Bonds as hereinabove provided and in strict conformity with the terms of the respective

Series of Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The City will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Moneys, or any part thereof, or upon any funds in the hands of the Paying Agent, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

D. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Pledged Moneys and the Bond Fund.

E. The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

F. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the City will continue to deposit and apply the Pledged Revenues and, if applicable, the Full Faith and Credit Taxes as provided herein. The City covenants and agrees with the purchasers of the Bonds and

with the registered owners thereof that so long as any Bonds remain Outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy the Full Faith and Credit Taxes and to collect and to segregate the Pledged Moneys. The City and its officers will comply with all present and future applicable laws in order to assure that the Full Faith and Credit Taxes can be levied and extended and that the Pledged Revenues and the Full Faith and Credit Taxes may be collected and deposited into the respective Bond Fund as provided herein.

H. The Outstanding Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to from the respective Pledged Revenues, as herein provided, from the levy of the Full Faith and Credit Taxes as provided in the Reform Act.

I. Within 270 days following the close of each Fiscal Year, the City will cause the books and accounts of the Fund to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the registered owners of any of the Bonds.

Section 18. Additional Bonds. The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, or from any portion of the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the respective Pledged Revenues with the respective Series of Bonds; *provided, however,* that no Additional Bonds shall be issued except upon compliance with the provisions of the Reform Act as the Reform Act is written at this time.

Section 19. Defeasance. The Bonds may be discharged, payment provided for, and the City's liability terminated as follows:

(a) *Discharge of Indebtedness.* If (i) the City shall pay or cause to be paid to the registered owners of the Bonds the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, (ii) all fees and expenses of the Bond Registrar shall have been paid, and (iii) the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Ordinance expressed as to be kept, performed and observed by it or on its part, then these presents and the rights hereby granted shall cease, determine and be void. If the City shall pay or cause to be paid to the registered owners of all Outstanding Bonds, or of a particular maturity of the Bonds, the principal, premium, if any, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Bonds shall cease to be entitled to any lien, benefit or security under this Ordinance, and all covenants, agreements and obligations of the City to the holders of such Bonds shall thereupon cease, terminate and become void and discharged and satisfied.

(b) *Provision for Payment.* Bonds for the payment or redemption of which sufficient monies or sufficient Government Securities shall have been deposited with the Bond Registrar (whether upon or prior to the maturity or the redemption date of such Bonds) or similar institution having trust powers shall be deemed to be paid within the meaning of this Ordinance and no longer outstanding under this Ordinance; *provided, however,* that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in this Ordinance or arrangements satisfactory to the Bond Registrar shall have been made for the giving thereof. Government Securities shall be considered sufficient only if said investments are not redeemable prior to maturity at the option of the issuer and mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal and redemption premiums if any when due on the Bonds.

The City may at any time surrender to the Bond Registrar for cancellation by it any Bonds previously authenticated and delivered hereunder, which the City may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) *Termination of City's Liability.* Upon the discharge of indebtedness under paragraph (a) hereof, or upon the deposit with the Bond Registrar or similar institution having trust powers of sufficient money and Government Securities (such sufficiency being determined as provided in paragraph (b) hereof) for the retirement of any particular Bond or Bonds, all liability of the City in respect of such Bond or Bonds shall cease, determine and be completely discharged and the holders thereof shall thereafter be entitled only to payment out of the money and the proceeds of the Government Securities deposited with the Bond Registrar or similar institution as aforesaid for their payment.

Section 20. Sale of the Bonds. Any two or more of the Designated Officers are hereby authorized to sell all or any portion of the Bonds to the Purchaser on such terms as they may deem to be in the best interests of the City, *provided* that the terms and parameters of this Ordinance shall be satisfied in full. The Bonds or any portion thereof may be sold as the Designated Officers shall determine that the proceeds of such sales are needed. Nothing contained in this Ordinance shall limit the sale of the Bonds or any maturity or maturities thereof at a price or prices in excess of the principal amount thereof.

Subsequent to such sale, the Designated Officers shall file in the office of the City Clerk the Bond Order directed to the Corporate Authorities identifying the terms of the sale, the amount of the Bonds being sold, the dated date of the Bonds sold, the aggregate principal amount of Bonds sold, the principal amount of Bonds maturing and mandatorily redeemable in each year, the optional redemption provisions applicable to the Bonds, the interest rate or rates on the Bonds, and the information regarding the title of the Bonds, and thereafter the Bonds so sold shall be duly prepared and executed in the form and manner provided herein and delivered to the Purchaser in accordance with the terms of sale.

Any Designated Officer and such other officers of the City as may be necessary are hereby authorized to execute such other documents, as may be necessary to effectuate the issuance and delivery of the Bonds, including but not limited to:

(a) a Contract of Purchase by and between the City and the Purchaser (the "*Purchase Contract*"), which form shall be acceptable to the Designated Officers and as customarily entered into by the City; and

(b) such other closing certifications and documents as are customary in financings such as the Bonds;

and execution thereof by such officers is hereby deemed conclusive evidence of approval thereof with such changes, additions, insertions, omissions or deletions as such officers may determine, with no further official action of or direction by the Corporate Authorities. Prior to the execution

and delivery of the Purchase Contract, the Designated Officers shall find and determine that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

In the Bond Order, the Designated Officers shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by Applicable Law and that the net present value debt service savings to the City as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 3.00% of the principal amount of the Refunded Bonds.

The preparation, use and distribution of a term sheet relating to the sale of the Bonds (in substantially the form now before the Council) is hereby ratified and approved.

Section 21. Use of Proceeds. The proceeds received from the sale of each Series of the Bonds shall be used as follows:

A. Accrued interest and capitalized interest, if any, in the amount and for the period as specified in a Bond Order, shall be credited to such fund or account as may be provided in a Bond Order and be applied to pay first interest due on the respective Series of Bonds.

B. The amount necessary of the proceeds of the Bonds shall be deposited into a separate fund, hereby created, designated the “*Expense Fund*” to be used to pay expenses of issuance of the Bonds. Disbursements from such fund shall be made (A) directly by the Purchaser on the date of delivery of the Bonds or (B) from time to time by the Treasurer of the City, without further action of the Corporate Authorities. Any excess in said fund shall be deposited into the Bond Fund.

C. The amount necessary from the proceeds of the Bonds, together with such money in the bond funds for the Refunded Bonds as may be advisable for the purpose, shall be deposited with Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Prior Bonds (the “*Prior Paying Agent*”), to provide for the Refunding of the Refunded Bonds. Subject only to the delivery of the Bonds and the necessary deposit with the Prior Paying Agent, such of the Refunded Bonds as are identified in the Bond Order as the Refunded Bonds are hereby determined to be Refunded Bonds and are called for redemption at their earliest possible call dates set forth in the Bond Order, and with the appropriate notice to be given as set forth authorizing the bond ordinance for the Refunded Bonds.

Section 22. Bond Registrar Covenants. If requested by the Bond Registrar, the Designated Officers are authorized to execute a Bond Registrar's agreement by and between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder. Such duties shall include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;
- (c) to give notice, if any, of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the City at least annually an audit confirmation of Bonds paid, Outstanding Bonds and payments made with respect to interest on the Bonds.

The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

The City covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

A. The City shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

B. The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the City that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the City and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

C. The City may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of

the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the City covenants and agrees that it will thereupon appoint a successor Bond Registrar. The City shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in the same manner, or as nearly the same as may be practicable, as for a redemption of Bonds. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining its principal corporate trust office in Illinois, and having capital and surplus and undivided profits in excess of \$50,000,000.

Section 23. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds, each in accordance with terms hereof; and no changes, additions or alterations of any kind shall be made hereto.

Section 24. Supplemental Ordinances. The rights and obligations of the City and of the owners of Outstanding Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Corporate Authorities with the written consent of the owners of not less than two-thirds (2/3rds) of the principal amount of all Outstanding Bonds (excluding any of said Bonds owned by or under the control of the City); *provided, however,* that no such modification or amendment shall extend or change the maturity of or date of redemption prior to maturity, or reduce the interest rate on, or permit the creation of a preference or priority of any Outstanding Bond or Outstanding Bonds over any other Outstanding Bond or Outstanding Bonds, or otherwise alter or impair the obligation of the City to pay the principal of and interest on any of the Outstanding Bonds at the time, place, rate, and in the currency provided therein, or alter or impair the obligations of the City with respect to registration, transfer, exchange or notice

of redemption of Bonds, without the express consent of the owners of all the Outstanding Bonds affected; nor shall any such modification or amendment reduce the percentage of the owners of Outstanding Bonds required for the written consent of such modification or amendment without the consent of the owners of all of the Outstanding Bonds of that Series.

Section 25. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 26. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 27. Publication; Effective Date. This ordinance shall be published once within ten days of adoption in pamphlet form and shall be effective immediately upon its passage and approval.

INTRODUCED by the Corporate Authorities on March 3, 2020.

PASSED by the Corporate Authorities on March ____, 2020.

APPROVED: March ____, 2020.

Mayor

AYES: _____

NAYS: _____

ABSENT: _____

RECORDED in the City Records on March ____, 2020.

Published in pamphlet form by authority of the Corporate Authorities on March ____, 2020, at ____:____ P.M.

ATTEST:

City Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

CERTIFICATION OF INTRODUCTION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of East Peoria, Tazewell County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Council thereof (the “Corporate Authorities”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 3rd day of March, 2020, insofar as same relates to the introduction of Ordinance Number _____ entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$7,100,000 Taxable General Obligation Refunding Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2020A, and \$2,820,000 Taxable General Obligation Refunding Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2020B, of the City of East Peoria, Tazewell County, Illinois, for the purpose of refunding certain outstanding alternate revenue bonds of said City, authorizing the execution of a bond order in connection therewith, pledging certain revenues of said City and authorizing the sale of said bonds to Morton Community Bank.

a true, correct and complete copy of which said ordinance as introduced at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the introduction of said ordinance were taken openly; that the vote on the introduction of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all of the news media requesting such notice of said meeting was duly given to all of the news media requesting such notice; that notice of the meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda remained continuously posted until the adjournment of said meeting; that said agenda described or made specific reference to the introduction of said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code and the Open Meetings Act of the State of Illinois, as amended; and that the Corporate Authorities have complied with all of the applicable provisions of said laws and its own procedural rules in the introduction of said ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the City this 3rd day of March, 2020.

City Clerk, City of East Peoria,
Tazewell County, Illinois

[SEAL]

City Clerk to Attach Agenda

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

CERTIFICATION OF ADOPTION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of East Peoria, Tazewell County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the Council thereof (the “Corporate Authorities”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 17th day of March, 2020, insofar as same relates to the adoption of Ordinance Number _____ entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$7,100,000 Taxable General Obligation Refunding Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2020A, and \$2,820,000 Taxable General Obligation Refunding Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2020B, of the City of East Peoria, Tazewell County, Illinois, for the purpose of refunding certain outstanding alternate revenue bonds of said City, authorizing the execution of a bond order in connection therewith, pledging certain revenues of said City and authorizing the sale of said bonds to Morton Community Bank.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the introduction of said ordinance were taken openly; that the vote on the introduction of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all of the news media requesting such notice of said meeting was duly given to all of the news media requesting such notice; that notice of the meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda remained continuously posted until the adjournment of said meeting; that said agenda described or made specific reference to the introduction of said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; that said meeting was called and held in strict accordance with the provisions of the Illinois Municipal Code and the Open Meetings Act of the State of Illinois, as amended; and that the Corporate Authorities have complied with all of the applicable provisions of said laws and its own procedural rules in the introduction of said ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the City this 17th day of March, 2020.

City Clerk, City of East Peoria, Tazewell
County, Illinois

[SEAL] **City Clerk to Attach Agenda**

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Tazewell, Illinois (the “County”), and as such officer I do hereby certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of an ordinance numbered _____ and entitled:

AN ORDINANCE authorizing and providing for the issuance of not to exceed \$7,100,000 Taxable General Obligation Refunding Bonds (Target Area Business District Tax Alternate Revenue Source), Series 2020A, and \$2,820,000 Taxable General Obligation Refunding Bonds (Costco Area Business District Tax Alternate Revenue Source), Series 2020B, of the City of East Peoria, Tazewell County, Illinois, for the purpose of refunding certain outstanding alternate revenue bonds of said City, authorizing the execution of a bond order in connection therewith, pledging certain revenues of said City and authorizing the sale of said bonds to Morton Community Bank.

passed by the Council of the City of East Peoria, Tazewell County, Illinois, on the 17th day of March, 2020, and approved by the Mayor of said City; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the County this ____ day of _____, 2020.

County Clerk of The County of
Tazewell, Illinois

[SEAL]

MEMORANDUM

February 28, 2020

TO: Mayor John P. Kahl and Members of the City Council

FROM: Scott A. Brunton (City Attorney's Office)

SUBJECT: Special Service Area 2019A for Access Road 6 Improvements

DISCUSSION:

As you will recall, the owners of several properties and businesses along the northern portion of Access Road 6 off of Illinois Route 116 (N. Main Street) have requested that the City undertake the creation of a special service area for financing the needed improvements to Access Road 6. Upon the creation of a special service area for improving Access Road 6, an additional property tax levy will be imposed against their properties, which will be used to pay the debt on the bonds or loan issued for financing the special service project (the improvements to Access Road 6).

Back in September 2019, the City Council approved Ordinance No. 4457, which initiated the process for establishing the special service area for making the road improvements to Access Road 6 (the "SSA"). Additionally, in compliance with the SSA statutes, this Ordinance No. 4457 scheduled the required public hearing on the proposed SSA for the City Council meeting on November 19, 2019. Prior to the public hearing, the City Clerk had proper notice of this public hearing published in the newspaper and sent to all affected property owners in the proposed SSA.

The City Council held this public hearing (as scheduled) at the beginning of the City Council meeting on November 19, 2019. After this public hearing is held on the proposed SSA, the City is also required to wait a minimum of 60 additional days to allow for the filing of a petition objecting to the proposed SSA to be filed by the property owners in the proposed SSA. The City did not receive any petitions objecting to the proposed SSA from the property owners during this 60-day period after the November 19, 2019, public hearing.

With the passage of this 60-day petition filing period, the City Council can now proceed with approving the proposed SSA for the Access Road 6 road improvements. Specifically, this Ordinance establishes Special Service Area 2019A for making the road improvements to Access Road 6. Furthermore, this Ordinance does the following: (1) approves the Access Road 6 road improvements as the special services for SSA 2019A; (2) authorizes the levying of a SSA property tax against those properties in SSA

2019A; (3) designates the revenue received from the SSA property tax levy for funding the road improvements to Access Road 6; and (4) authorizes the City to incur debt to financing these road improvements in SSA 2019A.

After establishing Special Service Area 2019A pursuant to this Ordinance, the City will need to take future actions to levy the SSA 2019A property taxes against the property in SSA 2019A and to enter into a loan or issue bonds for financing the road improvements for Access Road 6. Under this SSA process, the property owners in SSA 2019A will pay the total amount of the debt service for the loan or bonds issued for financing the road improvements to Access Road 6, thereby paying the entire amount of the cost for the road improvements made to Access Road 6.

RECOMMENDATION:

Approval of this Ordinance to establish Special Service Area 2019A for the road improvements for Access Road 6.

ORDINANCE NO. 4492

**AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA 2019A
IN THE CITY OF EAST PEORIA AND APPROVING SPECIAL SERVICE AREA
2019A PROJECT TO IMPROVE ACCESS ROAD 6, THE FUNDING OF ROAD
IMPROVEMENTS TO ACCESS ROAD 6, AND THE LEVYING OF PROPERTY TAX
AGAINST THOSE PROPERTIES BENEFITTED BY THE ROAD IMPROVEMENTS**

WHEREAS, the City of East Peoria, Tazewell County, is a municipal corporation duly organized and operating pursuant to the laws of the State of Illinois (the "City"); and

WHEREAS, pursuant to the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), as supplemented and amended from time to time (the "SSA Act"), the City desires to establish a special service area known as Special Service Area 2019A for certain properties within the City that are all located along Access Road 6 off of Illinois Route 116 (North Main Street), as those properties are depicted on Exhibit A attached hereto and incorporated by reference; and

WHEREAS, within Special Service Area 2019A, the City will provide the special services consisting of repairing and improving Access Road 6 off of Illinois Route 116 (North Main Street), which includes the adjacent storm water drainage areas and sewers along Access Road 6, for the benefit of the properties located on Access Road 6 (the "Project"), and the limits of the Project are also shown on Exhibit A; and

WHEREAS, as a result of the creation of this Special Service Area 2019A, it will be necessary for the City to levy a special service area property tax against the properties within Special Service Area 2019A to pay for the costs of said special services herein designated as the Project (the "SSA Tax Levy"); and

WHEREAS, the City intends to impose this SSA Tax Levy on an annual basis over the course of ten (10) years to pay for road improvement special services herein designated as the Project; and

WHEREAS, on September 17, 2019, the City passed Ordinance No. 4457 proposing the establishment of Special Service Area 2019A, the imposition of the SSA Tax Levy, and the issuance of bonds or incurring other indebtedness for financing the Project for Special Service Area 2019A (the "SSA Bonds"); and

WHEREAS, Ordinance No. 4457 also set a public hearing in front of the City Council on November 19, 2019, for reviewing the above-listed matters associated with establishing Special Service Area 2019A, while addressing other procedures connected with establishing Special Service Area 2019A; and

WHEREAS, in accordance with the SSA Act, the City mailed notice of the proposal to establish this Special Service Area and to conduct a public hearing thereon to all

persons within the proposed Special Service Area in whose names the general property taxes for the last preceding year were paid, and said notice was mailed at least ten (10) days prior to the date of the public hearing; and

WHEREAS, the City also published notice of this public hearing in a newspaper of general circulation within the City of East Peoria (and serving the properties at issue) not less than fifteen (15) days before the public hearing; and

WHEREAS, the aforementioned Ordinance No. 4457 and notices stated that all interested persons will be given an opportunity to be heard at the public hearing regarding the formation of the proposed Special Service Area, the proposed SSA Tax Levy, and the issuance of SSA Bonds, along with providing notice of the opportunity to file objections to the creation of the Special Service Area, the proposed SSA Tax Levy, and the issuance of SSA Bonds; and

WHEREAS, on November 19, 2019, the City conducted a public hearing on the establishment of Special Service Area 2019A, the imposition of the SSA Tax Levy, and the issuance of SSA Bonds; and

WHEREAS, the City received no objections from property owners within the proposed Special Service Area during the sixty (60) day period following the public hearing held on November 19, 2019; and

WHEREAS, the City's creation of Special Service Area 2019A is authorized by the SSA Act, and the Project is hereby found by the City to constitute special services that will uniquely benefit the properties therein; and

WHEREAS, the City Council now desires to establish Special Service Area 2019A pursuant to the terms of this Ordinance, to impose the SSA Tax Levy to pay for the special services rendered by the City, and to issue SSA Bonds for financing the special services in Special Service Area 2019A, hereby finding that the creation of Special Service Area 2019A will serve the public interest, will protect the public health, safety and welfare, and is special in that the properties at issue will otherwise not receive these road improvement services;

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

Section 1. Incorporation of Preambles. The City Council for the City of East Peoria (the "Corporate Authorities") hereby finds that all of the Recitals contained in the Preambles to this Ordinance are full, true, and correct and do incorporate them into this Ordinance by this reference.

Section 2. Creation of Special Service Area 2019A. The Corporate Authorities hereby establish Special Service Area 2019A. The map identifying the special service area boundaries for Special Service Area 2019A is provided in Exhibit A. The legal

descriptions of the properties comprising Special Service Area 2019A are set forth in Exhibit B, attached and incorporated by reference, identified by Permanent Index Number and common street address (the "Properties"). A copy of the notice of the public hearing for Special Service Area 2019A is attached hereto as Exhibit C and incorporated by reference.

Section 3. Approval of SSA 2019 Project. The Corporate Authorities hereby designate that the special services to be rendered by the City within Special Service Area 2019 shall be the Project.

Section 4. SSA Tax Levy. The Corporate Authorities shall levy a special *ad valorem* tax against the Properties by a separate and subsequent SSA Tax Levy ordinance. The City intends to levy the total dollar amount of Forty Thousand Dollars (\$40,000.00) plus the applicable interest payment on the SSA Bonds against the Properties for 2020, being Year 1 of the SSA Tax Levy period, with the Tazewell County Treasurer determining the actual assessment against each property on an *ad valorem* basis. The Corporate Authorities hereby designate that SSA Tax Levy shall be imposed for a ten-year period. The annual taxes levied against the Properties in any year during the ten-year SSA Tax Levy period for Special Service Area 2019A shall not exceed an annual rate of 1.50% of the assessed value, as equalized, of the Properties. The SSA Tax Levy shall be in addition to all other taxes levied against the Properties.

Section 5. Funding of SSA Project. The Corporate Authorities hereby designate that the revenues from the SSA Tax Levy shall be used to fund the costs associated with undertaking and completing the Project, including the payment of any debt service for SSA Bonds.

Section 6. Issuance of SSA Bonds. By additional subsequent action of the Corporate Authorities, the City shall SSA Bonds for financing the special services (the Project) for Special Service Area 2019A.

Section 7. Superseder; Effective Date. All ordinances, resolutions, motions or orders in conflict with the provisions of the Ordinance are, to the extent of such conflict, hereby repealed. This Ordinance shall become effective upon its adoption.

Section 8. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 9. The Mayor, with concurrence from the City Attorney and the City's Director of Finance, is authorized to make ministerial changes to this Ordinance after approval to the extent that such changes are required by Tazewell County and provided that such changes do not alter the fundamental terms of Special Service Area 2019A as established by this Ordinance.

Section 10. 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 11. 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 12. 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 _____, 2020.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT A

MAP OF SPECIAL SERVICE AREA 2019A AND PROJECT

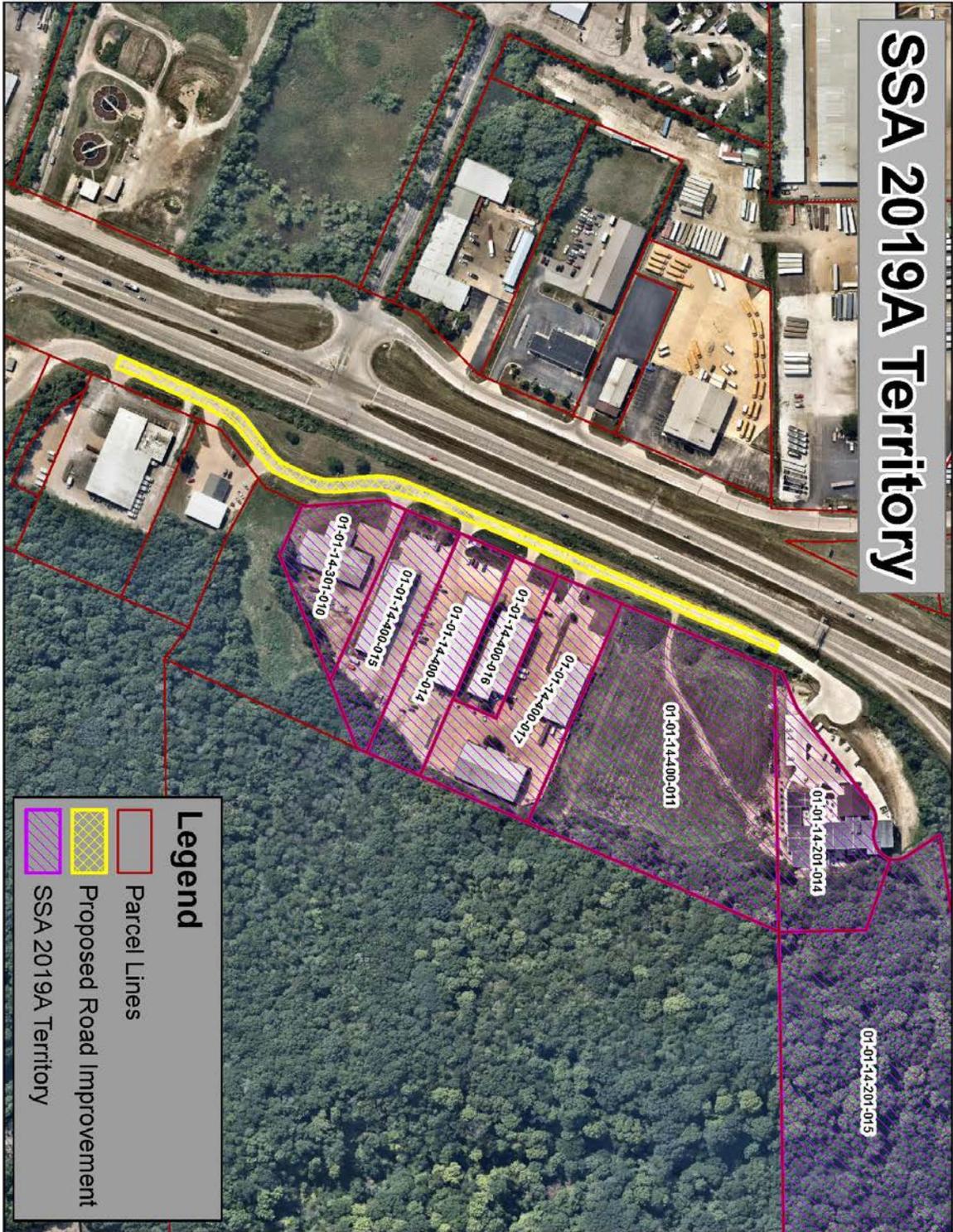


EXHIBIT B

LEGAL DESCRIPTION OF PROPERTIES IN SSA 2019A

Property 1:

PIN 01-01-14-301-010

Street Address: 3700 N. Main Street, East Peoria, Illinois

Legal Description: A part of the South Half of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, more particularly described as follows: Commencing at the center of said Section 14; thence North 89°-28'-00" East along the North line of the Southeast Quarter of said Section 14, 20.39 feet to the point of intersection of said North line with the Easterly right-of-way line of S.B.I. Route 116; thence South 24°-03'-45" West along the Easterly right-of-way line of S.B.I. Route 116, 867.81 feet to the Point of Beginning of the tract to be described; thence South 65°-56'-15" East, 410.38 feet; thence South 69°-03'-45" West, 296.98 feet; thence North 65°-56'-15" West, 120.00 feet to the Easterly right-of-way line of said S.B.I. Route 116 (the following 3 courses are along said Easterly right-of-way line); thence North 24°-03'-45" East, 10.00 feet; thence North 04°-07'-31" West, 170.18 feet; thence North 24°-03'-45" East, 50.00 feet to the Point of Beginning; situate, lying and being in the County of Tazewell and State of Illinois.

Property 2:

PIN 01-01-14-400-011

Street Address: 3800 N. Main Street, East Peoria, Illinois

Legal Description: A part of the South Half of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, more particularly bounded and described as follows, to-wit: Commencing at the center of said Section 14; thence North 89 degrees 28 minutes East, along the North line of the Southeast Quarter of said Section 14, 20.39 feet to a pipe marking the Place of Beginning of the tract to be described; thence continuing North 89 degrees 28 minutes East, 567.04 feet; thence South 24 degrees 03 minutes 45 seconds West, 590 feet; thence North 65 degrees 56 minutes 15 seconds West, 520 feet to the Easterly right-of-way line of S.B.I. Route 116; thence North 24 degrees 03 minutes 45 seconds East, along said Easterly right-of-way line, 360 feet to the Place of Beginning; situated in Tazewell County, Illinois.

Property 3:

PIN 01-01-14-400-014

Street Address: 3840 N. Main Street, East Peoria, Illinois

Legal Description: Lot 3 of FINAL PLAT of "DAVE LAHOOD'S INDUSTRIAL PARK REVISED", being a Resubdivision of Lots 1 and 2 of "Dave LaHood's Industrial Park", as recorded in Plat Book "OO", pages 251-252 at the Tazewell County Recorder's office,

being part of the Southeast Quarter and Southwest Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, according to the plat thereof recorded July 23, 2003 as Document No. 200300026744 in Plat Book "XX", page 80.

Property 4:

PIN 01-01-14-400-015

Street Address: 3814 N. Main Street, East Peoria, Illinois

Legal Description: Lot 4 of FINAL PLAT of "DAVE LAHOOD'S INDUSTRIAL PARK REVISED", being a Resubdivision of Lots 1 and 2 of "Dave LaHood's Industrial Park", as recorded in Plat Book "OO", pages 251-252 at the Tazewell County Recorder's office, being part of the Southeast Quarter and Southwest Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, according to the plat thereof recorded July 23, 2003 as Document No. 200300026744 in Plat Book "XX", page 80.

Property 5:

PIN 01-01-14-400-016

Street Address: 3850 N. Main Street, East Peoria, Illinois

Legal Description: Lot 6 of FINAL PLAT of "DAVE LAHOOD'S INDUSTRIAL PARK REVISED", being a Resubdivision of Lots 1 and 2 of "Dave LaHood's Industrial Park", as recorded in Plat Book "OO", pages 251-252 at the Tazewell County Recorder's office, being part of the Southeast Quarter and Southwest Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, according to the plat thereof recorded July 23, 2003 as Document No. 200300026744 in Plat Book "XX", page 80.

Property 6:

PIN 01-01-14-400-017

Street Address: 3860-3880 N. Main Street, East Peoria, Illinois

Legal Description: Lot 5 of FINAL PLAT of "DAVE LAHOOD'S INDUSTRIAL PARK REVISED", being a Resubdivision of Lots 1 and 2 of "Dave LaHood's Industrial Park", as recorded in Plat Book "OO", pages 251-252 at the Tazewell County Recorder's office, being part of the Southeast Quarter and Southwest Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, according to the plat thereof recorded July 23, 2003 as Document No. 200300026744 in Plat Book "XX", page 80.

Property 7:

PIN 01-01-14-201-014

Street Address: 4000 N. Main Street, East Peoria, Illinois

Legal Description: LOT 74 and a part of the vacated frontage road extended in VILLENEUVE EXTENSION NO. ONE, a subdivision of part of the Northeast Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, as shown on the Final Plat thereof recorded in Plat Book "GGG", page 143, and being more particularly described as follows:

COMMENCING at the Southeast corner of said Lot 74 as the point of beginning of the tract to be described; thence North 00 degrees 58 minutes 12 seconds West, along the East line of said Lot 74, a distance of 188.93 feet; thence North 71 degrees 08 minutes 24 seconds West, along the Northeasterly line of said Lot 74 and the extension thereof, a distance of 213.14 feet; thence in a Southwesterly direction, along a curve to the left, having a radius of 650.41 feet, for an arc distance of 220.10 feet; thence South 52 degrees 40 minutes 37 seconds West, a distance of 41.67 feet to a point on the East right of way line of the frontage road extended; thence in a Southwesterly direction, along the East right of way line of the frontage road extended, along a curve to the right, having a radius of 55.00 feet, for an arc distance of 102.41 feet; thence in a Southwesterly direction, along the East right of way line of the frontage road extended, along a curve to the left, having a radius of 35.00 feet, for an arc distance of 41.42 feet; thence South 34 degrees 38 minutes 54 seconds West, along the East right of way line of the frontage road extended, a distance of 8.71 feet to a point on the Easterly right of way line of Illinois Route 116; thence South 23 degrees 39 minutes 02 seconds West, along the Easterly right of way line of Illinois Route 116, a distance of 66.97 feet to the Southwest corner of said Lot 74; thence North 89 degrees 01 minute 48 seconds East, along the South line of said Lot 74, a distance of 567.06 feet to the point of beginning, said tract being shown as "Tract 1" on the Tract Plat dated November 25, 2014, done by Zumwalt & Associates, Inc., and recorded in Plat Book LLL, page 112, as Document No. 201400019936; situated in TAZEWELL COUNTY, ILLINOIS.

Property 8:

PIN 01-01-14-201-015

Street Address: Illinois Route 116 (4000 N. Main Street), East Peoria, Illinois

Legal Description: LOT 75 and a part of the vacated frontage road extended in VILLENEUVE EXTENSION NO. ONE, a subdivision of part of the Northeast Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, as shown on the Final Plat thereof recorded in Plat Book "GGG", page 143, and being more particularly described as follows:

COMMENCING at the Southeast corner of said Lot 75 as the point of beginning of the tract to be described; thence South 89 degrees 01 minute 48 seconds West, along the

South line of said Lot 75, a distance of 1942.72 feet to the Southeast corner of Lot 74 of said Villeneuve Extension No. One; thence North 00 degrees 58 minutes 12 seconds West, along the East line of said Lot 74, a distance of 188.93 feet; thence North 71 degrees 08 minutes 24 seconds West, along the Northeasterly line of said Lot 74 and the extension thereof, a distance of 213.14 feet; thence in a Southwesterly direction, along a curve to the left, having a radius of 650.41 feet, for an arc distance of 220.10 feet; thence South 52 degrees 40 minutes 37 seconds West, a distance of 41.67 feet to a point on the East right of way line of the frontage road extended; thence in a Northwesterly direction, along the Easterly right of way line of the frontage road extended, along a curve to the left, having a radius of 55.00 feet, for an arc distance of 59.15 feet to a point on the Southeasterly right of way line of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One; thence North 53 degrees 49 minutes 01 second East, along the Southeasterly right of way of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One, a distance of 284.35 feet; thence North 82 degrees 40 minutes 05 seconds East, along the Southeasterly right of way line of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One, a distance of 364.68 feet; thence North 63 degrees 13 minutes 05 seconds East, along the Southeasterly right of way line of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One, a distance of 1029.36 feet to the most Northerly corner of said Lot 75; thence South 42 degrees 02 minutes 55 seconds East, along the Easterly line of said Lot 75, a distance of 470.76 feet; thence South 81 degrees 34 minutes 26 seconds East, along the Northeasterly line of said Lot 75, a distance of 755.00 feet; thence South 08 degrees 27 minutes 44 seconds West, along the Easterly line of said Lot 75, a distance of 285.00 feet to the point of beginning, said tract being shown as "Tract 2" on the Tract Plat dated November 25, 2014, done by Zumwalt & Associates, Inc., and recorded in Plat Book LLL, page 112, as Document No. 201400019936, situated in TAZEWELL COUNTY, ILLINOIS.

EXHIBIT C

NOTICE OF PUBLIC HEARING

CITY OF EAST PEORIA

**PROPOSED SPECIAL SERVICE AREA FOR ACCESS ROAD 6
IMPROVEMENT PROJECT**

Notice is hereby given that the Mayor and City Council of the City of East Peoria (the "City") will conduct a public hearing on November 19, 2019, at 6:00 P.M., in the conference room in the Civic Complex adjacent to City Hall, 401 W. Washington Street, East Peoria, Illinois (the "Hearing"), to consider the establishment of a proposed special service area and special service project (designated "Special Service Area 2019A") in the City of East Peoria consisting to the following described property (the SSA Territory):

Legal Description for SSA Territory:

A part of the South Half of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, more particularly described as follows: Commencing at the center of said Section 14; thence North 89°-28'-00" East along the North line of the Southeast Quarter of said Section 14, 20.39 feet to the point of intersection of said North line with the Easterly right-of-way line of S.B.I. Route 116; thence South 24°-03'-45" West along the Easterly right-of-way line of S.B.I. Route 116, 867.81 feet to the Point of Beginning of the tract to be described; thence South 65°-56'-15" East, 410.38 feet; thence South 69°-03'-45" West, 296.98 feet; thence North 65°-56'-15" West, 120.00 feet to the Easterly right-of-way line of said S.B.I. Route 116 (the following 3 courses are along said Easterly right-of-way line); thence North 24°-03'-45" East, 10.00 feet; thence North 04°-07'-31" West, 170.18 feet; thence North 24°-03'-45" East, 50.00 feet to the Point of Beginning; situate, lying and being in the County of Tazewell and State of Illinois;

AND;

A part of the South Half of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, more particularly bounded and described as follows, to-wit: Commencing at the center of said Section 14; thence North 89 degrees 28 minutes East, along the North line of the Southeast Quarter of said Section 14, 20.39 feet to a pipe marking the Place of Beginning of the tract to be described; thence continuing North 89 degrees 28 minutes East, 567.04 feet; thence South 24 degrees 03 minutes 45 seconds West, 590 feet; thence North 65 degrees 56 minutes 15 seconds West, 520 feet to the Easterly right-of-way line of S.B.I. Route 116; thence North 24 degrees 03 minutes 45 seconds East, along said Easterly right-of-way line, 360 feet to the Place of Beginning; situated in Tazewell County, Illinois;

AND;

Lots 3, 4, 5, and 6 of FINAL PLAT of "DAVE LAHOOD'S INDUSTRIAL PARK REVISED", being a Resubdivision of Lots 1 and 2 of "Dave LaHood's Industrial Park", as recorded in Plat Book "OO", pages 251-252 at the Tazewell County Recorder's office, being part of the Southeast Quarter and Southwest Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, according to the plat thereof recorded July 23, 2003 as Document No. 200300026744 in Plat Book "XX", page 80;

AND;

LOT 74 and a part of the vacated frontage road extended in VILLENEUVE EXTENSION NO. ONE, a subdivision of part of the Northeast Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, as shown on the Final Plat thereof recorded in Plat Book "GGG", page 143, and being more particularly described as follows: COMMENCING at the Southeast corner of said Lot 74 as the point of beginning of the tract to be described; thence North 00 degrees 58 minutes 12 seconds West, along the East line of said Lot 74, a distance of 188.93 feet; thence North 71 degrees 08 minutes 24 seconds West, along the Northeasterly line of said Lot 74 and the extension thereof, a distance of 213.14 feet; thence in a Southwesterly direction, along a curve to the left, having a radius of 650.41 feet, for an arc distance of 220.10 feet; thence South 52 degrees 40 minutes 37 seconds West, a distance of 41.67 feet to a point on the East right of way line of the frontage road extended; thence in a Southwesterly direction, along the East right of way line of the frontage road extended, along a curve to the right, having a radius of 55.00 feet, for an arc distance of 102.41 feet; thence in a Southwesterly direction, along the East right of way line of the frontage road extended, along a curve to the left, having a radius of 35.00 feet, for an arc distance of 41.42 feet; thence South 34 degrees 38 minutes 54 seconds West, along the East right of way line of the frontage road extended, a distance of 8.71 feet to a point on the Easterly right of way line of Illinois Route 116; thence South 23 degrees 39 minutes 02 seconds West, along the Easterly right of way line of Illinois Route 116, a distance of 66.97 feet to the Southwest corner of said Lot 74; thence North 89 degrees 01 minute 48 seconds East, along the South line of said Lot 74, a distance of 567.06 feet to the point of beginning, said tract being shown as "Tract 1" on the Tract Plat dated November 25, 2014, done by Zumwalt & Associates, Inc., and recorded in Plat Book LLL, page 112, as Document No. 201400019936; situated in TAZEWELL COUNTY, ILLINOIS;

AND;

LOT 75 and a part of the vacated frontage road extended in VILLENEUVE EXTENSION NO. ONE, a subdivision of part of the Northeast Quarter of Section 14, Township 26 North, Range 4 West of the Third Principal Meridian, as shown on the Final Plat thereof recorded in Plat Book "GGG", page 143, and being more particularly described as follows: COMMENCING at the Southeast corner of said Lot 75 as the point of beginning of the tract to be described; thence South 89 degrees 01 minute 48 seconds West, along the South line of said Lot 75, a distance of 1942.72 feet to the Southeast corner of Lot 74 of said Villeneuve Extension No. One; thence North 00 degrees 58 minutes 12 seconds

West, along the East line of said Lot 74, a distance of 188.93 feet; thence North 71 degrees 08 minutes 24 seconds West, along the Northeasterly line of said Lot 74 and the extension thereof, a distance of 213.14 feet; thence in a Southwesterly direction, along a curve to the left, having a radius of 650.41 feet, for an arc distance of 220.10 feet; thence South 52 degrees 40 minutes 37 seconds West, a distance of 41.67 feet to a point on the East right of way line of the frontage road extended; thence in a Northwesterly direction, along the Easterly right of way line of the frontage road extended, along a curve to the left, having a radius of 55.00 feet, for an arc distance of 59.15 feet to a point on the Southeasterly right of way line of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One; thence North 53 degrees 49 minutes 01 second East, along the Southeasterly right of way of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One, a distance of 284.35 feet; thence North 82 degrees 40 minutes 05 seconds East, along the Southeasterly right of way line of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One, a distance of 364.68 feet; thence North 63 degrees 13 minutes 05 seconds East, along the Southeasterly right of way line of U.S. Route 24 and the Northwesterly line of said Villeneuve Extension No. One, a distance of 1029.36 feet to the most Northerly corner of said Lot 75; thence South 42 degrees 02 minutes 55 seconds East, along the Easterly line of said Lot 75, a distance of 470.76 feet; thence South 81 degrees 34 minutes 26 seconds East, along the Northeasterly line of said Lot 75, a distance of 755.00 feet; thence South 08 degrees 27 minutes 44 seconds West, along the Easterly line of said Lot 75, a distance of 285.00 feet to the point of beginning, said tract being shown as "Tract 2" on the Tract Plat dated November 25, 2014, done by Zumwalt & Associates, Inc., and recorded in Plat Book LLL, page 112, as Document No. 201400019936, situated in TAZEWELL COUNTY, ILLINOIS.

Street Addresses and Property Index Numbers (PIN) of Property in SSA Territory:

01-01-14-301-010; 3700 N. Main Street, East Peoria, Illinois
01-01-14-400-011; 3800 N. Main Street, East Peoria, Illinois
01-01-14-400-014; 3840 N. Main Street, East Peoria, Illinois
01-01-14-400-015; 3814 N. Main Street, East Peoria, Illinois
01-01-14-400-016; 3850 N. Main Street, East Peoria, Illinois
01-01-14-400-017; 3860-3880 N. Main Street, East Peoria, Illinois
01-01-14-201-014; 4000 N. Main Street, East Peoria, Illinois
01-01-14-201-015; Illinois Route 116 (4000 N. Main Street), East Peoria, Illinois

An accurate map of the SSA Territory for Special Service Area 2019A is on file in the office of the East Peoria City Clerk and is available for public inspection.

The purpose of the proposed Special Service Area 2019A is to provide for the cost of the special services that comprise the repair and improvement of Access Road 6 and the adjacent storm water drainage areas and sewers along Access Road 6, which may also include the following costs: project contingency, engineering costs, capitalized interest, and costs for establishing SSA and issuing debt; with such total cost of special services estimated not to exceed \$400,000.

MEMORANDUM

March 13, 2020

TO: Mayor John P. Kahl and Members of the City Council

FROM: Dennis R. Triggs and Scott A. Brunton, City Attorney's Office

SUBJECT: Ordinance Establishing Emergency Power of Mayor during Time of
Emergency or Crisis

DISCUSSION:

Should the City be faced with an emergency or crisis event – whether from natural, man-made, or technological causes – it is important that the City can continue to function should a quorum of the City Council be unable to meet in a timely manner to allow City operations to continue to function and to address the emergency or crisis event. This Ordinance establishes within the City Code authority for the Mayor to exercise certain powers during the emergency or crisis event after making a declaration of emergency. The Mayor's authority under this provision will last only so long as the City Council cannot gather a quorum and in no event longer than 14 days. If the City Council still cannot meet after 14 days and the emergency or crisis continues, the declaration of an emergency may be made again.

RECOMMENDATION:

Approval of this Ordinance.

ORDINANCE NO. 4495

**AN ORDINANCE AMENDING CITY CODE TO ESTABLISH
EMERGENCY POWER OF MAYOR DURING EMERGENCY AND
CRISIS SITUATIONS**

WHEREAS, from time to time, the City of East Peoria may be faced with an emergency or crisis event from natural, technological, or human-generated causes; and

WHEREAS, during such emergency or crisis events, the City must be able to respond with immediate action in order to protect the safety, public health, and property of the citizens of East Peoria and the general public at large; and

WHEREAS, Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6) allows the City Council by ordinance to extend emergency powers to the Mayor during an emergency or crisis event; and

WHEREAS, the City Council finds that it is in the best interests of the City, its citizens, and the general public to establish under the City Code the authority of the Mayor to quickly and immediately take action on behalf of the City to address the emergency or crisis event as provided herein;

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

Section 1. New Section 2.4 is hereby added to Title 1, Chapter 3 of the East Peoria City Code as follows:

1-3-2.4. Emergency power of the mayor.

- (a) In the event of a natural, technological, or human-caused event that warrants a coordinated city response to protect lives, property, public health and safety, the mayor shall have the power to declare an emergency as provided herein. A state of emergency or crisis exists when one or more of the following conditions are present or imminent:
 - (1) The Governor of the State of Illinois, or the President of the United States, has declared that a state of emergency, and the conditions giving rise to that declared state of emergency directly affect the territory, populace or property of the City;
 - (2) A natural disaster, act of war, act of rebellion or terrorism, or cyber-attack has overwhelmed, or imminently threatens to overwhelm, the ability of emergency responders or public health officials to safely, adequately or efficiently respond to the needs of the City or protect the safety of its residents;

- (3) A pandemic, or health emergency, or natural disaster, makes its unsafe or imprudent for non-essential City personnel to report to work, or for a quorum of the City Council to meet; or
 - (4) Other unforeseen circumstances, of like kind or severity, arise and affect the safety or welfare of the residents, employees or officers of the City
- (b) The mayor shall make a declaration of emergency by signing, under oath, a statement consisting of the following:
- (1) A finding that the standards for declaring an emergency or crisis have been met;
 - (2) Setting forth those facts supporting this finding of an emergency or crisis event;
 - (3) Describing the nature of the emergency or crisis event; and
 - (4) Declaring that a state of emergency exists.

Such statement shall be filed with the city clerk as soon as practicable.

- (c) Upon making the declaration of emergency, the mayor shall have and may exercise the following emergency powers in relation to the emergency or crisis situation and in relation to continuing City operations during the emergency or crisis situation for a period of time not to exceed the earlier of (i) fourteen (14) days following the declaration of emergency, (ii) such date as a quorum of the City Council is convened to conduct public business, or (iii) adjournment of the first regular City Council meeting following the declaration of emergency (the "Emergency Period"); provided, however, that the lapse of the emergency powers shall not, as regards to any act or acts occurring or taken within the Emergency Period or any extension thereof, deprive any person, firm, corporation, political subdivision, or body politic of any right or rights to compensation or reimbursement which they may have under the provisions of this section.
- (1) To enter into contracts, incur of obligations, employ temporary workers, rent equipment, purchase supplies and materials, and appropriate expenditures and dispose of public funds and property as necessary.
 - (2) To suspend the provisions of any regulatory ordinance prescribing procedures for conduct of city business, or the orders and rules of

any city agency, if strict compliance with the provision would in any way prevent, hinder or delay necessary action, including emergency purchases.

- (3) To utilize all available resources of the city government as reasonably necessary.
 - (4) To transfer the direction, personnel, or functions of city departments and agencies or units thereof for the purpose of performing or facilitating response and recovery programs.
 - (5) To recommend the evacuation of all or part of the population from any stricken or threatened area within the city if he deems this action necessary.
 - (6) To prescribe routes, modes of transportation, and destinations in connection with evacuation.
 - (7) To control ingress and egress to and from a disaster area, the movement of persons within the area, and the occupancy of premises therein.
 - (8) To suspend or limit the sale, dispensing, or transportation of alcoholic beverages, firearms, explosives, and combustibles.
 - (9) To make provision for the availability and use of temporary emergency housing.
- (d) Upon the mayor issuing the declaration of emergency herein authorized, the Chief of Police or his designee shall notify the news media serving the City and shall cause three copies of the declaration of emergency to be posted at the following places within the City: City Hall, the Police Station, and the Post Office.

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. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

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 _____, 2020.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel



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

DATE: March 2, 2020
TO: The Honorable Mayor and City Council
THRU: Mark Hill, Commissioner of Accounts and Finance
Steve Roegge, Police Chief
FROM: Robert Cole, Director of Buildings & Inspections 
SUBJECT: Public Safety Parking lot LED Upgrade

DISCUSSION: The existing parking lot lighting was installed (9) nine years ago and has accomplished its life cycle through energy and maintenance savings, now with LED technology the costs are now aligned to facilitate upgrading. The electrical cost saving will be 73% or \$3,276.00 yearly with an environmental impact of displacement of 105,919 lbs. of CO₂. The City has applied for an incentive using Ameren Energy Savings Program and will receive an estimated \$3,961.75 for the project, cutting the City's ROI (Rate of Investment) to 13 months.

The City sought bids for the replacement LED fixtures and received (2) two competitive bids and the lowest responsible bid was from Springfield Electric Supply Company in the amount of \$6,360.16. The City facilities staff will install to reduce project costs.

RECOMMENDATION: Accept the lowest responsible bid from Springfield Electric Company in the amount of \$6,360.16 to replace the parking lot lighting fixtures from induction to LED at the Public Safety Building. Funding for this project will be paid using the Electrical Aggregation Funds.

RESOLUTION NO. 1920-122

East Peoria, Illinois
_____ , 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, the current Public Safety building parking lot light fixtures were installed nine years ago and have achieved expected life-cycle savings over the nine-year period; and

WHEREAS, advances in technology have made it economical to replace the existing Induction light fixtures in the Public Safety building parking lot with more efficient LED lighting (the "Lighting Replacement Project"), which is estimated to provide a seventy-three percent (73%) reduction in energy usage for the City; and

WHEREAS, the City has obtained bids for the Lighting Replacement Project; and

WHEREAS, the City received the lowest responsible bid from Springfield Electric Supply Company ("Springfield Electric") for the Lighting Replacement Project in the amount of \$6,360.16; and

WHEREAS, the Lighting Replacement Project is eligible for reimbursement under the Ameren Energy Savings Program estimated at \$3,961.75, thereby resulting in a return on investment for the Lighting Replacement Project of in approximately thirteen (13) months; and

WHEREAS, the City desires now to accept the lowest responsible bid for the Lighting Replacement Project as specified at "Exhibit A" (the "Low Bid") attached hereto and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Low Bid is hereby approved and accepted, and the Mayor or his designee is hereby authorized and directed to accept the Low Bid 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 the contract accepting the Low Bid has been delivered to Springfield Electric.

APPROVED:

ATTEST:

Mayor

City Clerk

Quotation



225 WEST WASHINGTON ST
 EAST PEORIA, IL 61611
 309-694-2000 Fax 309-694-2030

QUOTE DATE	QUOTE NUMBER
02/19/20	S6415806
ORDER TO:	PAGE NO.
04 SPRINGFIELD ELECTRIC SUPPLY 225 WEST WASHINGTON ST EAST PEORIA, IL 61611 309-694-2000 Fax 309-694-2030	1

QUOTE TO:
 CITY OF EAST PEORIA
 401 W WASHINGTON ST
 EAST PEORIA, IL 61611

SHIP TO:
 CITY OF EAST PEORIA
 401 W WASHINGTON ST
 EAST PEORIA, IL 61611

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
ROBERT	POLICE DEPT		KEVIN ROBB	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
KEVIN WERNSMAN	BID	Pass Along	02/19/20	No
ORDER QTY	DESCRIPTION	Unit Prc	Net	
6ea	HOLO HLWPC2P2040KASTFTMBZSDPP7PCLL	409.310/ea	2455.8600	
10ea	HOLO ATB030BLEDE10MVOLTR4BZUMSP7PCSS TAXES NOT INCLUDED	390.430/ea	3904.3000	
* This is a quotation * Unless otherwise specified, all prices are subject to change without notice. Prices do not include applicable taxes. Springfield Electric Supply Co. standard terms and conditions apply as posted at www.springfieldelectric.com/terms			Subtotal	6360.16
			S&H CHGS	0.00
			Amount Due	6360.16



QUOTATION	
QUOTE DATE	QUOTE NUMBER
02/19/20	S110853447
ORDER TO: KIRBY RISK 33 ELECTRICAL SUPPL 1015 SW REED ST PEORIA IL 61605-3907 309-674-1143 Fax 309-673-6250	PAGE NO. 1 of 1

QUOTE TO: *Attn: Robert Cole*
 CITY OF EAST PEORIA
 401 W WASHINGTON ST
 EAST PEORIA, IL 61611-2420

SHIP TO:
 CITY OF EAST PEORIA
 100 S MAIN ST
 EAST PEORIA, IL 61611-2496
 309-698-4715 fax

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER/JOB NAME		
1019	POLICE STATION LED			
SALESPERSON	SHIP VIA	ORDERING PARTY	EXPIRATION DATE	FREIGHT ALLOWED
BRIAN D SKAGGS	PAR	ROBERT COLE	03/20/20	No
ORDER QTY	DESCRIPTION	Unit Price	Unit	Ext Price
6ea	HOLO HLWPC2P2040KASTFTMBZSD-PP7PCLL WALLPACK FCO LED (HLWPC2): KRPNM **SUBJECT TO VENDOR RETURN POLICY** LED Performance Package P20, 4959, 48, 4000 series CCT, Multi-volt: 120-277 Volt 50/60 Hz, Forward Throw Medium, Bronze Super Durable Paint, NEMA Twistlock Photocontrol receptacle - 7 pin, DTL long life twistlock photocontrol for solid-state AS & AH ^Available on 03/12/20	415.92	1ea	2495.52
10ea	HOLO ATB030BLEDE10MVOLTR4BZUMSP7PCSS AUTOBAHN LED ROADWAY - SMALL (ATB0) ATB0, 30B CHIPS, 1050MA DRIVER, KRPNM **SUBJECT TO VENDOR RETURN POLICY** Multi-Volt (120-277V), Roadway Type IV, Bronze, Terminal Block (Standard), UMS UNIVERSAL HORIZONTAL ARM 1-1/4 (1-5/8 OD) X 8IN SQ POLE, 7 Pin Photocontrol Receptacle, Solid-State Lighting Photocontrol ^Available on 03/12/20	396.65	1ea	3966.50
			<i>Tom Tran</i> 2/19/20	
			Subtotal	6462.02
			S&H CHGS	
			Amount Due	6465.02

TAXES NOT INCLUDED.

^PRODUCT AVAILABILITY IS SUBJECT TO CHANGE AT TIME OF ORDER ENTRY.
 PRICE IN EFFECT AT TIME OF SHIPMENT ON WIRE AND CONDUIT.
 NO MATERIAL MAY BE RETURNED WITHOUT PRIOR APPROVAL.
 ALL MATERIALS BEING RETURNED COULD BE SUBJECT TO A RESTOCKING CHARGE.



An Acuity Brands Company

Quoted To: Authorized Holophane Distributor

Job Name: East Peoria Police Dept Site Feb 2020

Quote #: 2382-20-11596-0

Quote Label: Initial Version

Job Location: East Peoria, Illinois

Issue Date: 2/17/2020

Bid Date: 2/17/2020

Quoted By: Andrew Kraft

309-275-0161

Andrew.Kraft@AcuityBrands.com

Type	Qty	Catalog #	Unit \$	Ext \$
A	6	HLWPC2 P20 40K AS TFTM BZSDP P7 PCLL Wallpack FCO LED (HLWPC2): Wallpack FCO LED, LED Performance Package P20, 4959, 48, 4000 series CCT, Multi-volt: 120-277 Volt 50/60 Hz, Forward Throw Medium, Bronze Super Durable Paint, NEMA Twistlock Photocontrol receptacle - 7 pin, DTL long life twistlock photocontrol for solid-state AS & AH		
	6	HLWPC2P2040KASTFTMBZSDPP7PCLL		
B	10	ATB0 30BLEDE10 MVOLT R4 BZ UMS P7 PCSS Autobahn LED Roadway - Small (ATB0): ATB0, 30B Chips, 1050mA Driver, Multi-Volt (120-277V), Roadway Type IV, Bronze, Terminal Block (Standard), UMS UNIVERSAL HORIZONTAL ARM 1-1/4 (1-5/8 OD) X 8IN SQ POLE, 7 Pin Photocontrol Receptacle, Solid-State Lighting Photocontrol		

Estimated Lead Time: 20 days

Notes

Terms

HOLOPHANE: This quote is valid for 60 calendar days from date of quote. After 60 days pricing on certain product families may be adjusted based on enacted and proposed tariff increases detailed by the Office of the United States Trade Representative (USTR). Shipment lead times begin the day after the order is released and are based on working days only. Shipments are FOB Shipping Point on all orders. Holophane shall pay freight on orders of \$3,000 or more (\$750 for replacement ballast kits) to all points in the continental United States and Canada. Upon release of your order, poles and non-standard material cannot be cancelled or returned. Terms are subject to revision. Items with "Hold" status have not been allocated any labor, material, or scheduled production time. The lead time to shipment will begin when Holophane receives your clarification or approval to release your purchase order item(s) from "Hold" status. Prices in this acknowledgement are firm for release within a period of six months from the date of order. At the end of six months, Holophane, at its option, shall either increase prices by 3% or renegotiate pricing. Thereafter, escalation of 1-1/2% per three month period will be added. In the event of an extraordinary change in raw material costs, Holophane reserves the right to renegotiate pricing. Pricing will be reevaluated and confirmed upon receipt of your clarification or approval to release the purchase order item(s) from "Hold" status.



TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: March 12, 2020

SUBJECT: Resolution to purchase a commercial-grade ice machine to support the harvesting of Asian Carp from the Illinois River.

BACKGROUND: The proposal here is to purchase a commercial-grade ice machine to support area fisherman in harvesting Asian Carp during the warmer weather months. At the moment, the City has at least one location, with the potential for additional locations, where the processing (minimal) and shipping of these fish will occur. The fish are anticipated to be shipped to markets on both the east and west coasts to initially be used as bait. A number of moving parts appear to be coming together at the same time to make this operation viable and sustainable into the future.

The Illinois Department of Resources (IDNR) has already investigated potential machines that would work for this operation. Attached are details on an appropriate machine needed. The purchase of a pre-owned machine is also under consideration as budget for the equipment is being finalized through the utilization of member-initiative funds. The resolution essentially gives authorization to purchase only when the funds from the state are provided to the City and when a machine, which satisfies the attached specifications, is identified (to occur in that order). **A machine will not be purchased by the City if funds are not received in advance. If the purchase price exceeds the amount of the member initiative funds, the City will not be required to make-up the difference.**

Should the City be successful in this effort of acquiring a machine, it will then be turned over to IDNR for them to place at the most appropriate location to facilitate the Asian Carp harvest. The entire process here is designed to streamline efforts to acquire this machine and have it placed in a timely-manner at the most appropriate location to support this effort.

RECOMMENDATION: Approval, as presented.

RESOLUTION NO. 1920-123

East Peoria, Illinois

_____ , 2020

RESOLUTION BY COMMISSIONER _____

**RESOLUTION TO APPROVE ACQUISITION OF ICE MACHINE
FOR ASIAN CARP FISHING OPERATIONS ON THE ILLINOIS RIVER**

WHEREAS, the Illinois Department of Natural Resources (IDNR) seeks to support area fisherman and fishing operations that harvest Asian Carp from the Illinois River; and

WHEREAS, City Officials seek to support economic development in the City of East Peoria, which includes a proposed Asian Carp processing operation adjacent to the Illinois River where Asian Carp are in plentiful supply; and

WHEREAS, the acquisition of a commercial-grade ice machine for preserving the Asian Carp fish during warm weather fishing operations prior to transporting the fish for processing at a nearby processing facility is an important component of IDNR's efforts to support area fisherman and fishing operations that harvest Asian Carp from the Illinois River (the "Ice Machine Project"); and

WHEREAS, the City seeks to support the Ice Machine Project in an effort to support local fisherman and fishing operations, as well as supporting the potential development of an Asian Carp processing facility in East Peoria; and

WHEREAS, under the IDNR plan to support and promote the Ice Machine Project, the City will acquire the ice machine with State funding and then transfer the ice machine to IDNR for supporting area fisherman and fishing operations to harvest Asian Carp from the Illinois River; and

WHEREAS, the City shall only proceed with acquiring the ice machine for the Ice Machine Project upon receiving sufficient State funds to purchase the ice machine; and

WHEREAS, the City shall not be required to provide any funding to support the Ice Machine Project should insufficient funding be received from the State for this project; and

WHEREAS, it is in the best interests of the City to undertake the Ice Machine Project that will support local fisherman and fishing operations on the Illinois River, while

also supporting the potential development of an Asian Carp processing facility in the City of East Peoria;

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 Ice Machine Project is hereby approved, which includes the acquisition of a commercial-grade ice machine at a cost that does not exceed the amount of State funds received by the City for the Ice Machine Project, and the Mayor or his designee is hereby authorized and directed to execute any contract documents necessary to acquire the ice machine for the Ice Machine Project, to fund the Ice Machine Project with the State funding, and then to subsequently transfer the ice machine to IDNR as set forth in this Resolution for the Ice Machine Project.

APPROVED:

Mayor

ATTEST:

City Clerk



Ice Machine Property Requirements

To support commercial fishing of Asian Carp from the Illinois River, a location is needed to install an industrial-grade ice machine accessible by Illinois commercial fishermen. This ice machine is expected to be installed on a 12' platform mounted on concrete flooring with a separate cooler underneath to store ice. The location will provide camera-monitored, access via coded system.

Sample ice machine. Final unit may be alternate brand or configuration.

REQUIREMENTS

- **Approximately 1,000 sq. ft., approx. 30' x 30'**
 - To accommodate ice-making equipment and ice storage
 - Turning radius for access to facility needed for pick-up truck and trailer-pulled boat. Larger refrigerated truck turning radius and ability to park desired.
- **Utilities**
 - 3-Phase Power
 - 220v/3ph - 135 amp circuit
 - OR
 - 460v/3ph - 65 amp circuit
 - If unavailable, ability to install
- **Water** – hook-up if unavailable or ability to connect to water source
- **Access**
 - Proximity to Roadway
 - Site Entry – gravel or paved driveway
- **Location** – within 1 – 2 miles of an Illinois River boat launch in the Peoria area preferred



Outdoor configuration currently in operation in Gilbertsville, KY near Kentucky Lake.



TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: March 12, 2020

SUBJECT: Resolution & Ordinance to sell City-owned property

BACKGROUND:

Staff has identified two properties to be sold. Both are vacant, but each is to be sold by a different method based upon potential market interest. The two properties are identified below:

- 136 Johnson 01-01-32-413-009 (sealed bid)
- 127 Canterbury 01-01-35-406-011 (thru realtor)

The action here is to only authorize the sale of these properties. The ultimate sale of each will be presented to the City Council at a future meeting.

RECOMMENDATION: Approval, as presented.

ORDINANCE NO. 4494

**ORDINANCE AUTHORIZING THE SELLING PROCESS
BY SEALED BID FOR CITY-OWNED SURPLUS REAL ESTATE**

WHEREAS, the City has acquired title to a parcel of real estate located at 136 Johnson Street within the City of East Peoria through the foreclosure and abandonment provisions of the “Unsafe Property” Division of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-31-1, *et seq.*), and this parcel is legally described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated by reference (hereinafter the “Property”); and

WHEREAS, the City has determined that the Property is surplus public real estate owned by the City, and the City considers the Property to be excess property and unnecessary for City use or City purposes; and

WHEREAS, the City seeks to sell the Property pursuant to the public sealed bidding process as provided under Section 11-76-2 of the Illinois Municipal Code (65 ILCS 5/11-76-2); and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to sell the Property such that the Property can be developed and put to use by an interested party;

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

Section 1. The Property is hereby directed to be sold by the public sealed bidding process as provided herein. The terms of such sale of the Property shall include payment by the purchasing party of the purchasing party’s 50% share of closing costs, all recording costs, and the City’s legal costs related to the acquisition and sale of the Property in the amount of five hundred dollars (\$500.00).

Section 2. The City Clerk is hereby authorized and directed to publish notice that the City is seeking sealed bids for the Property as provided in Exhibit C, attached hereto, with all bids to be open at the regular City Council meeting to be held at East Peoria City Hall on Tuesday, May 19, 2020, at 6:00 p.m. or as soon thereafter as time permits during the City Council meeting.

Section 3. The City Clerk is further hereby authorized and directed to have this notice (Exhibit C) published in a daily or weekly newspaper circulated in the City of East Peoria and published in Tazewell County for three successive weeks, with the first publication being not less than 30 days before the May 19th City Council meeting (the first publication to be prior to or on April 18, 2020).

Section 4. The City Clerk shall also post this notice (Exhibit B) at City Hall during this 30-day period prior to the May 21st City Council meeting and by any other reasonable means or any other reasonable locations.

Section 5. At the City Council meeting on May 19, 2020, all properly and timely submitted sealed bids will be opened during the meeting, and the City Council may thereafter (1) accept the highest bid properly received by a 3/4 vote of the City Council and Mayor, (2) accept any bid properly received if such other bid is determined to be in the best interest of the City by a 3/4 vote of the City Council and Mayor, or (3) reject any and all bids by a majority vote of the City Council and Mayor.

PASSED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS _____ DAY OF _____, 2020.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

EXHIBIT A

DESCRIPTION OF SURPLUS REAL ESTATE

136 Johnson Street, East Peoria

Zoning Classification: R-4 Multi-Family Residential District

Use: Undeveloped, vacant land

Lot Size: 50 ft x 172 ft (0.2 acres)

Legal Description: Lot Sixty-Nine (69) in ALMIRON S. COLE Addition to East Peoria, situated in the County of Tazewell, in the State of Illinois.

Tax I.D. No. 01-01-32-413-009

EXHIBIT B

MAP OF SURPLUS REAL ESTATE

Surplus Parcel: 136 Johnson Street, East Peoria

EXHIBIT C [Form of Notice]

**CITY OF EAST PEORIA:
NOTICE OF CITY'S ACCEPTANCE OF
SEALED BIDS FOR SALE OF REAL ESTATE**

Notice is hereby given that the City Council for the City of East Peoria, Tazewell County, Illinois, has authorized by ordinance the sale of the City-owned property described below by the public sealed bidding process.

The City-owned property is described as follows:

136 Johnson Street, East Peoria

Legal Description: Lot Sixty-Nine (69) in ALMIRON S. COLE Addition to East Peoria, situated in the County of Tazewell, in the State of Illinois.

Tax I.D. No. 01-01-32-413-009; Zoning: R-4 Multi-Family Residential District

The property is vacant and unoccupied and open for public inspection. **This property is being sold in "as is" condition, and the City makes no warranties regarding the condition of the property.** In addition to paying the bid price for the Property, the successful bidder shall also pay 50% of closing costs and all recording costs related to the transfer of the property, and shall further pay five hundred dollars (\$500.00) to the City for the City's legal costs related to the acquisition and sale of the property.

All bids must be submitted to the City Clerk for the City of East Peoria before 6:00 p.m. on Tuesday, May 19, 2020, in the manner provided below at the following address:

Morgan Cadwalader, City Clerk
Attn: Sealed Bid for 136 Johnson St.
East Peoria City Hall
401 W. Washington Street
East Peoria, IL 61611

Bids may be hand-delivered or mailed to the City Clerk, but must be received by the City Clerk before 6:00 p.m. on Tuesday, May 19, 2020. The City Council reserves the right to reject any and all bids received for this property sale. Any questions can be directed to City Clerk Morgan Cadwalader by phone at (309) 698-4715 or by email at MorganCadwalader@cityofeastpeoria.com.

Dated this ____ day of _____, 2020.

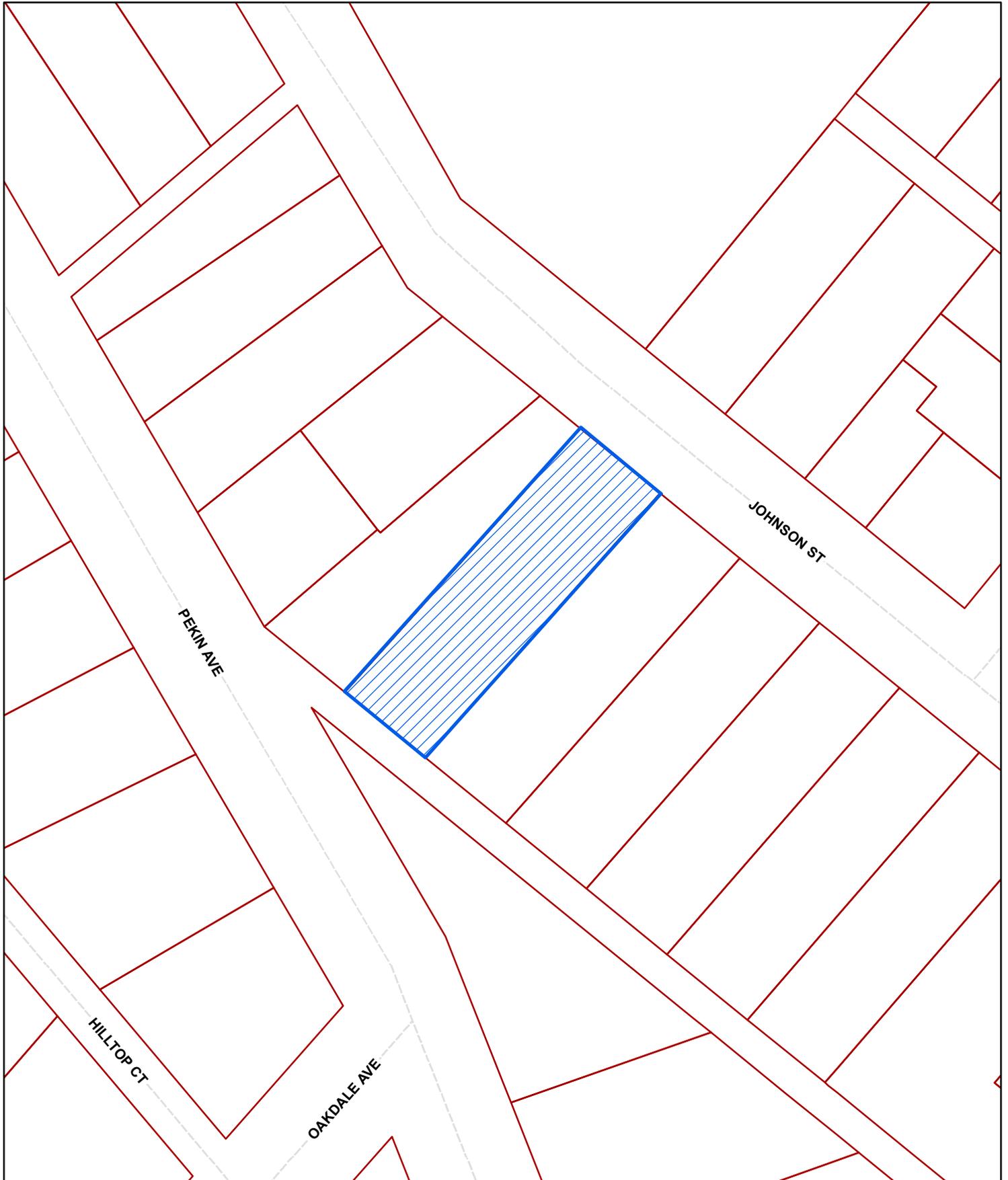
Morgan Cadwalader, City Clerk
City of East Peoria, Illinois

Sale of City Owned Property

Exhibit "A"

136 Johnson St

Legal Description: P.I.N.: 01-01-32-413-009





TO: The Honorable Mayor and the City Council

FROM: Ty Livingston, Director of Planning & Community Development

DATE: March 12, 2020

SUBJECT: Resolution & Ordinance to sell City-owned property

BACKGROUND:

Staff has identified two properties to be sold. Both are vacant, but each is to be sold by a different method based upon potential market interest. The two properties are identified below:

- 136 Johnson 01-01-32-413-009 (sealed bid)
- 127 Canterbury 01-01-35-406-011 (thru realtor)

The action here is to only authorize the sale of these properties. The ultimate sale of each will be presented to the City Council at a future meeting.

RECOMMENDATION: Approval, as presented.

RESOLUTION NO. 1920-128

East Peoria, Illinois

_____, 2020

RESOLUTION BY COMMISSIONER _____

**RESOLUTION AUTHORIZING THE SELLING PROCESS
FOR CITY-OWNED SURPLUS REAL ESTATE**

WHEREAS, the City has acquired title to a parcel of real estate located within the City of East Peoria through the foreclosure and abandonment provisions of the “Unsafe Property” Division of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-31-1, *et seq.*), and this parcel is legally described in Exhibit A and depicted in Exhibit B, attached hereto and incorporated by reference (hereinafter the “Property”); and

WHEREAS, the City has determined that the Property is surplus public real estate owned by the City, and the City considers the Property to be excess Property and unnecessary for City use or City purposes; and

WHEREAS, the City seeks to sell the Property pursuant to the process set forth under Section 11-76-4.1 of the Illinois Municipal Code (65 ILCS 5/11-76-4.1), which provides for the appraisal of the Property by a certified or licensed appraiser and then the sale of the Property by City Officials, by a local licensed real estate agency, or by public auction for no less than 80% of the appraised value; and

WHEREAS, the Property is further described by the parcel’s current zoning classification, size, and use in Exhibit A; and

WHEREAS, the City Council hereby finds that it is in the best interests of the City to sell the Property such that the Property can be developed and put to use by an interested purchasing party;

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 Property, after an appraisal of the Property is obtained from a certified or licensed appraiser, is hereby directed to be sold by any process set forth under Section 11-76-4.1 of the Illinois Municipal Code for no less than 80% of the appraised value.

Section 3. City Officials are hereby authorized to execute any documents necessary to initiate the sale or transfer of the Property, including, but not limited to, the execution of a listing agreement with a local licensed real estate agency, and to negotiate the terms of such sale or transfer of the Property to an interested purchasing party. The terms of such sale or transfer of the Property shall include payment by the purchasing party of the City's costs, including, but not limited to, the cost of the appraisal, recording fees, and City attorneys' fees in the amount of five hundred dollars (\$500.00); together with the standard real estate agent commission rate if listed by a local real estate agency.

Section 4. The City Clerk is hereby authorized and directed to publish this Resolution and exhibits attached hereto (excluding Exhibit B) immediately upon the passage of this Resolution by the City Council in a daily or weekly newspaper circulated in the City of East Peoria.

Section 5. City Officials, in their discretion, are hereby authorized to withdraw the Property from the sale or transfer process for any reason they deem necessary or appropriate.

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT A

DESCRIPTION OF SURPLUS REAL ESTATE

127 Canterbury Court, East Peoria

Size: Approximately 220 ft x 55 ft (irregular lot shape); 0.3 acres

Zoning Classification: R-1 One Family Dwelling District

Use: Vacant land

Legal Description: Lot Two Hundred Forty-Four (244) in Highway Village Section Two, a Subdivision of Part of the West Half of the Southeast Quarter of Section 35, Township 26 North, Range 4 West of the Third Principal Meridian, as Shown by the Plat Thereof Recorded in Plat Book "A" at Page1, in the Recorder's Office of Tazewell County, Situated in the County of Tazewell and State of Illinois.

Tax I.D. No. 01-01-35-406-011

EXHIBIT B

MAP OF SURPLUS REAL ESTATE

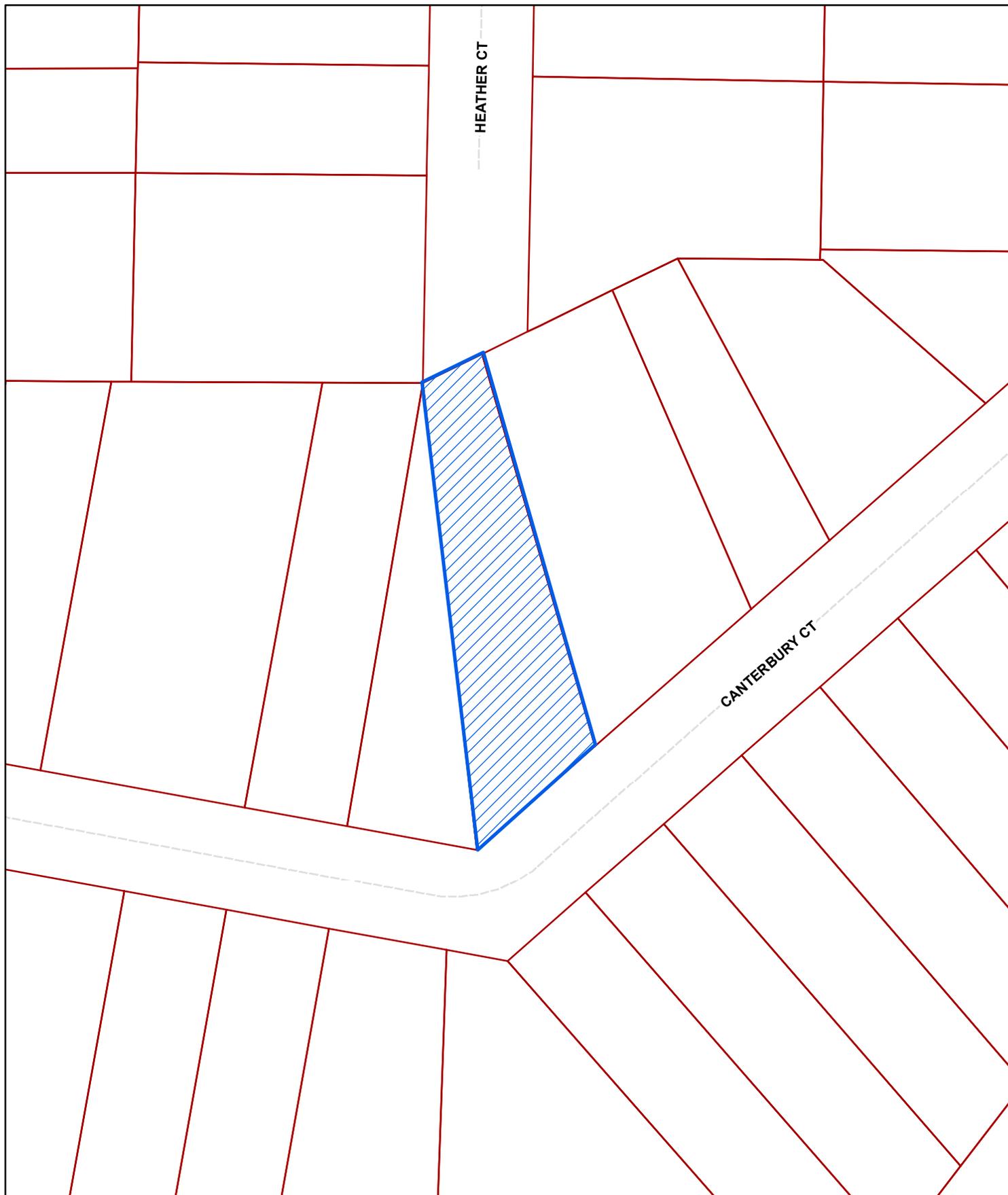
Surplus Parcel: 127 Canterbury Court, East Peoria

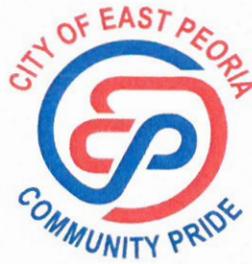
Sale of City Owned Property

Exhibit "A"

127 Canterbury Ct

Legal Description: P.I.N.: 01-01-35-406-011





2232 E. WASHINGTON ST. East Peoria, Illinois 61611 . Phone (309) 698-4716 FAX (309) 698-4730

Commissioners
Dan Decker Michael Sutherland

TO: The Honorable Mayor and the City Council
FROM Cord Crisler, Water & Wastewater Superintendent
DATE: March 11, 2020
SUBJECT: RECOMMENDATION TO APPROVE \$10,331.95 for the purchase of pipe and main installation materials for the Farmdale main extension.

DISCUSSION:

We propose that \$10,331.95 be allocated and approved for the purchase of water main pipe and ancillary fittings from Core and Main for the sole purpose of extending the water main along Farmdale road. This extension will provide water and fire service to the building located at 200 Farmdale Road. These materials were already purchased by previous administration.

This project will be paid for out of 5055-01070

RECOMMENDATION: Approve \$10331.95 in funds to pay for the materials for the Farmdale main extension.

RESOLUTION NO. 1920-125

East Peoria, Illinois

_____, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, the water main along Farmdale Road is in need of extension in order to provide water service for the property at 200 Farmdale Road (the "Water Main Extension Project"); and

WHEREAS, City Officials sought and have received a quote from Core & Main LP for the pipe, fittings, and related materials and equipment necessary for the Water Main Extension Project in the amount of \$10,331.95, as set forth in Exhibit A, attached hereto and incorporated by reference (the "Quote"); and

WHEREAS, it is in the best interests of the City to accept the Quote and to purchase the necessary materials and equipment from Core & Main LP for the Water Main Extension Project;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Quote from Core & Main LP is hereby approved and the purchase of the materials and equipment for the Water Main Extension Project is hereby approved at a cost not to exceed \$10,331.95; any action previously taken by City Officials to accept the Quote and purchase these materials and equipment is hereby ratified and approved; and the Mayor or his designee is hereby authorized and directed to accept the Quote together with such changes therein as the Mayor in his discretion may approve.

APPROVED:

Mayor

ATTEST:

City Clerk



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # **L292636**
 Invoice Date **12/20/19**
 Account #
 Sales Rep **RICHARD BROWN**
 Phone # **309-444-3183**
 Branch # **421** **Washington, IL**
 Total Amount Due **\$10,331.95**

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

CITY OF EAST PEORIA
 2232 E WASHINGTON ST
 EAST PEORIA IL 61611-3021

Shipped to:
 FARMDALE ROAD
 EAST PEORIA, IL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/01/19	12/19/19	SEE BELOW	FARMDALE WM			CORE & MAIN LP	L292636

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 3430-W FARMDALE							
020818B	8 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 30	500	500		7.50000	FT	3,750.00
020618B	6 C900 DR18 PVC PIPE (G) BLU 20' PC235 BID SEQ# 40	80	80		4.39000	FT	351.20
9612TWS500	12GA TRACER SOLID WIRE 500' ROLL-COPPER INSULATED BID SEQ# 50	2	2		70.00000	RL	140.00
5108A236123	8 A2361-23 MJ RW GV OL L/ACC BID SEQ# 100	1	1		875.00000	EA	875.00
21IAMF7084008G2	8 STARGRIP PVC 4008G2 KIT (I) GEN 2 RESTRAINT & ACCS IMPORT BID SEQ# 110	12	12		60.00000	EA	720.00
59T26F	5-1/4 X 26-F SCREW TOP IMP VBT26SHD BID SEQ# 120	4	4		45.00000	EA	180.00
59B24FSB	5-1/4 X 24-F SCREW BOTTOM VLV BOX IMP BID SEQ# 130	4	4		30.00000	EA	120.00
59LW5	5-1/4-F LID WATER BID SEQ# 140	4	4		12.00000	EA	48.00
5106A236123	6 A2361-23 MJ RW GV OL L/ACC BID SEQ# 160	3	3		575.00000	EA	1,725.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # L292636
 Invoice Date 12/20/19
 Account # -----
 Sales Rep RICHARD BROWN
 Phone # 309-444-3183
 Branch # 421 Washington, IL
 Total Amount Due \$10,331.95

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

CITY OF EAST PEORIA
 2232 E WASHINGTON ST
 EAST PEORIA IL 61611-3021

Shipped to:
 FARMDALE ROAD
 EAST PEORIA, IL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/01/19	12/19/19	SEE BELOW	FARMDALE WM			CORE & MAIN LP	L292636

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21IAMF7064006G2	6 STARGRIP PVC 4006G2 KIT (I) GEN 2 RESTRAINT & ACCS IMPORT BID SEQ# 170	6	6		45.00000	EA	270.00
21AMG106	6 MJ REGULAR GASKET F/DI BID SEQ# 210	6	6		4.00000	EA	24.00
21AMB10740CT	3/4X4 COR-TEN T-HEAD B&N BID SEQ# 220	36	36		1.50000	EA	54.00
21I06AS13	6X13 MJ ANCH CPLG C153 IMP BID SEQ# 230	3	3		110.00000	EA	330.00
21I08T060M	8X6 MJ TEE C153 IMP BID SEQ# 260	3	3		120.00000	EA	360.00
74890560821616	890-56-08216-16 8 HYMAX GRIP CPLG 8.50-9.40 OD BID SEQ# 300	2	2		425.00000	EA	850.00
0908CPS8DIPSDR11	8" SS INSERT F/HDPE DIP SDR11 BID SEQ# 310	2	2		75.00000	EA	150.00
21I082M	8 MJ 22-1/2 C153 IMP BID SEQ# 330	2	2		82.00000	EA	164.00
71S900804	S90-804 8X1 CC BRS SAD F/PVC OD 9.05 BID SEQ# 360	1	1		92.85000	EA	92.85
3610H15008N	H15008N 1 CORP STOP CCXCTSC CC X CTS COMP, NO LEAD BID SEQ# 370	1	1		62.65000	EA	62.65
3910I52	#52 1 SS INSERT F/CTS PE	1	1		2.25000	EA	2.25

CONTINUED...



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # L292636
Invoice Date 12/20/19
Account #
Sales Rep RICHARD BROWN
Phone # 309-444-3183
Branch # 421 Washington, IL
Total Amount Due \$10,331.95

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CITY OF EAST PEORIA
2232 E WASHINGTON ST
EAST PEORIA IL 61611-3021

Shipped to:
FARMDALE ROAD
EAST PEORIA, IL

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
10/01/19	12/19/19	SEE BELOW	FARMDALE WM			CORE & MAIN LP	L292636

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	BID SEQ# 380						
0910E250C1B	1X100' CTS PE TUBING 250 PSI PE 4710 NSF SDR-9 D2737 BLUE BID SEQ# 390	100	100		.48000	FT	48.00
29APLQ	LUBE 1 QT F/WATER/SWR PIPE BID SEQ# 410	2	2			N/C EA	
65PVC MOP	PVG LUBE MOP G179-12 BID SEQ# 420	4	4		3.75000	EA	15.00

12-27-19
Approved For Payment
50-50-0 50-55-0-170
DENNIS BARRON
FARMDALE MAIN

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight Delivery Handling Restock Misc.

Subtotal: 10,331.95
Other: 0.00
Tax: 0.00
Invoice Total: \$10,331.95

Terms: NET 30

Ordered By: TIM

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.



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

MEMO

TO: Mayor Kahl & Commissioners Decker, Sutherland, Mingus & Hill

FROM: Teresa Durm, HR Director, SHRM-CP, PHR

DATE: March 12, 2020

RE: Separation Agreement

DISCUSSION:

Tim Hucal is retiring after serving the City of East Peoria for 20 years effective at the end of the day on March 31, 2020.

The attached Separation Agreement outlines that Mr. Hucal is asking to be paid out 217.5 compensable hours.

RECOMMENDATION:

I recommend approving the attached Separation Agreement and paying Mr. Hucal in one (1) installment of \$8,439.00 on or before April 30, 2020.

Attachment

RESOLUTION NO. 1920-127 _____

EAST PEORIA, ILLINOIS

March 17, 2020

RESOLUTION BY COMMISSIONER _____

WHEREAS, Tim Hucal has been continuously employed by the City from March 31, 2000 through March 31, 2020, most recently occupying the position of Foreman in the Water Department.

WHEREAS, Tim Hucal announced his intention to retire from employment effective at the end of the day on March 31, 2020; and

WHEREAS, the City is appreciative of the long and continued service provided by Tim Hucal; and

WHEREAS, it is in the best interest of the City to execute the attached Separation Agreement;

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

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

Section 2. The Mayor is hereby authorized to execute the Separation Agreement with such changes as the Mayor, in his sole discretion, may decide are in the best interest of the City of East Peoria.

APPROVED:

Mayor

ATTEST:

City Clerk

OFFICE OF THE MAYOR

401 W. Washington Street
East Peoria, Illinois 61611
Phone: (309) 698-7605



John P. Kahl
Mayor

MEMORANDUM

TO: Tim Hucal
FROM: John Kahl, Mayor
DATE: Separation Pay and Benefits
RE: February 27, 2020

We understand that you have chosen to resign from employment with the City of East Peoria effective at the end of the day on March 31, 2020. Further, you have decided to use paid time off for all your workdays beginning on March 2, 2020 through your retirement date on March 31, 2020.

City records indicate that you will have the following accumulated employment benefits available to calculate your Separation Pay:

	<u>Available Hours</u>	<u>Compensable Hours (with release)***</u>
Vacation Pay	200 hrs. avail (3/31/20)	200 hrs. avail (3/31/20)
Sick Leave	17.5 hrs.	17.5 hrs.
Personal Leave	0	0
Floating Holiday	0	0
Earned Time-Off (ETO)	0	0
Other _____	0	0

After using all available paid time off for your workdays through your retirement date of March 31, 2020, 217.5 remaining hours of compensable time off to be paid under the terms of this Memorandum and Agreement.

Total Compensable Hours - 217.5 hrs.

If you utilize a different quantity of accumulated employment benefits prior to your termination date, the Total Compensable Hours shall be adjusted accordingly, consistent with the policies and practices of the City of East Peoria. The actual Total Compensable Hours (as adjusted) shall be multiplied by the pay rate of \$38.80 per hour to determine the separation pay you will receive if you sign and return the Resignation and Release set forth below within twenty-one (21) days of this memorandum. If the Resignation and Release is signed and returned in a timely manner, you shall be paid your separation pay in one (1) installment of \$8,439.00 on or before April 30, 2020 totaling \$8,439.00. In the event of your death prior to the last scheduled payment, any remaining payments will be paid to your estate. If you do not sign the Resignation and Release prior to this time period, you will be entitled to no separation pay except as otherwise provided by any applicable collective bargaining agreement, the Illinois Wage Payment and Collection Act, or the Fair Labor Standards Act.

In addition to the Separation Pay set forth above, the timely return of the Resignation and Release shall entitle you to continued coverage under the City's group health insurance plan in accordance with the terms and provisions of the City's Personnel Policy Manual, the plan document for the City's group health insurance plan, and any applicable bargaining contracts. Accordingly, if you accept post-retirement employment with an employer that offers health insurance coverage, you are required to enroll in that employer's health insurance plan, thereby making your new employer's health insurance coverage your primary coverage and making the City's plan secondary coverage during your employment with the new employer (this requirement may be modified if you are covered by an applicable bargaining contract). Thereafter, provided that you have properly maintained coverage under the City's health insurance plan and other provisions of the Personnel Policy Manual or the City's group health insurance plan do not apply, your coverage will revert to primary coverage when you are no longer eligible for coverage under your other employer's health insurance plan.

Furthermore, the City shall pay the same amount toward premium costs for your coverage under the City's group health insurance plan as it pays for regular active employees, until age 60, in which case, the City shall pay the entire premium. However, if you were hired by the City after April 30, 1993, you will contribute toward the premium cost for your coverage at the same amount as contributed by active City employees regardless of your age. **If you are required to pay premiums to the City for your coverage under the City's group health insurance plan, you must make timely premium payments in accordance with the provisions of the City's Personnel Policy Manual. Otherwise, if you do not make timely payment of your premium payments, your coverage under the City's group health insurance plan can be terminated.**

Also, if you maintain coverage under the City's group health insurance plan upon your retirement, you are required to enroll in Medicare when you become eligible for Medicare. When you become eligible for Medicare, the City's group health insurance plan will become secondary regardless of whether you have enrolled in Medicare or failed to do so. **Therefore, you should immediately enroll in both Part A and Part B**

of Medicare when you become eligible for Medicare. You (and your spouse, if applicable) are advised to contact the local Medicare and Social Security office prior to turning age 65 in order to determine the necessary procedures for enrolling in Medicare Part A and Part B.

You are advised to consult an attorney prior to signing the Resignation and Release set forth below.

RESIGNATION AND RELEASE

Timothy Hucal
Full Name of Employee (Please type or print)

2-28-20
Date

I hereby resign as an employee of the City of East Peoria (the "City") effective at the end of the day on March 31, 2020. Further, I acknowledge and confirm that I will be using paid time off for all remaining workdays through my retirement date on March 31, 2020.

I have received the above memorandum from Teresa Durm which sets forth information pertaining to my accumulated employment benefits that will remain as of my resignation date. This information accurately includes an accounting of the various benefits I have accrued, my final pay rate and the benefits and amount of separation pay and benefits I am entitled to receive on my retirement date (being at the end of the day on March 31, 2020) if I sign and return this Resignation and Release (this "Form").

In consideration of the separation pay and benefits reflected on the City Administrator's memorandum, I release the City, its Mayor, Commissioners, officers, employees, agents, assigns, insurers, and all persons identified in interest with the City, of and from any actions, claims, demands, or causes of action whatsoever which I may have against them, whether known or unknown, in law or equity, contract or tort, statutory or common law, whether arising under the laws of the State of Illinois or any of its political subdivisions or of any other state, or of the United States, including, without limitation, the Age Discrimination in Employment Act, the Fair Labor Standards Act, the Equal Pay Act, Title VII of the Civil Rights Act, the Americans With Disabilities Act, Section 1983 of Title 42 of the United States Code, the Illinois Wage Payment and Collection Act, the Illinois Human Rights Act, the Illinois Municipal Code, the Illinois Pension Code, the United States and Illinois Constitutions, and any other statute relating to employment or municipal government.

I expressly acknowledge the following:

(a) I have been given at least twenty-one (21) days to consider the City Administrator's memorandum and this Form. To the extent I am signing this Form prior to the expiration of this twenty-one (21) day period, I am doing so voluntarily with an understanding that I could have considered these matters for the duration of the twenty-one (21) day period without penalty.

(b) I have been advised in writing to consult an attorney before signing this Form.

(c) I understand that I may revoke the release of claims against the City for a period of seven (7) days after I sign this Form. I further understand that the release of these claims will not become effective until the expiration of this seven day period and that I will not receive any separation pay, even if provided otherwise in the City Administrator's memorandum, until such time. I understand that I have no vested right to rescind my resignation from employment and that any such rescission must first be approved by the City.

(d) I understand and agree that by signing this Form, I will receive valuable monetary or other benefits (or both) as reflected on the City Administrator's memorandum which exceed the benefits I would otherwise receive under the law.

(e) This Form and a letter from Mayor Kahl to myself dated February 27, 2020 outlining my accumulated leave contain the entire understanding between the City and myself as it relates to my separation from employment. There are no other representations, warranties, promises, covenants, or undertakings (oral or otherwise) that have been made to me or any representative of mine.

Employee Signature
Date 2-28-20

Approved and Accepted:

Mayor

Date _____