

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, JULY 18, 2016
FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. PUBLIC HEARING**
 - A. Public Hearing on the Annual Appropriations Ordinance for the Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017.
- V. PRESENTATIONS AND SPECIAL REPORTS**
 - A. Presentation by the Morton Economic Development Council on the quarterly activity
 - B. Tazewell County ETSB – PSAP Consolidation.
- VI. PUBLIC COMMENT**
 - A. Public Comments
 - B. Requests for Removal of Items from the Consent Agenda
- VII. CONSENT AGENDA**
 - A. Approval of Minutes
 - 1. Regular Meeting – July 5, 2016
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
 - A. Resignation of the Village Clerk and Appointment of an Interim Village Clerk
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. Ordinance Number 16-01, an Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017.
- XII. CHIEF OF POLICE**
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
 - A. Resolution Number 07-16, a Resolution Authorizing PPUATS Agreement
 - B. Public Works Recap for the Month of June.
- XVI. PLANNING AND ZONING OFFICER**
 - A. Ordinance Number 16-02, an Ordinance Providing for the Rezoning of Certain Property, 412 S. Main.

XVII. VILLAGE TRUSTEES

- A. Trustee Belsley
- B. Trustee Blunier
 - a. Mid-Year Façade Grant Application Recommendations by Business District Commission
- C. Trustee Daab
- D. Trustee Heer
- E. Trustee Hermann
- F. Trustee Kaufman
 - a. Update of the audio & visual system at Freedom Hall

XVIII. CLOSED SESSIONS

XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS

XX. ADJOURNMENT

VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
July 5, 2016

After calling the meeting to order, President Rainson led the Pledge of Allegiance. The Administrator called the roll, with the following members present: Rainson, Belsley, Blunier, Daab, Heer Hermann, Kaufman – 7; absent: None.

PUBLIC HEARING

President Rainson opened the Public Hearing regarding the land swap between the Village and Sam Parrott. Director of Public Works Craig Loudermilk gave a brief description of the exchange and answered questions from the audience. It was noted that the Village will receive .25 acres of land and Parrott will receive .14 acres of land. With no formal comments from the public, the Public Hearing was closed.

PRESENTATIONS AND PUBLIC COMMENT

Leigh Ann Brown, Director of the Morton Economic Development Council and the Morton Chamber of Commerce, presented the Chamber of Commerce's request for funding for three special events to be held this year at this year's Pumpkin Festival as this is its 50th year. The events include a fireworks display, a zip line, and a 50-mile bike tour. The Chamber is requesting \$9,000 to assist with these events.

Bob Bright (137 W. Chicago) expressed his concerns related to the Chamber of Commerce and the Pumpkin Festival.

CONSENT AGENDA

- A. Approval of Minutes from the June 20, 2016 meeting
- B. Approval of Bills

Trustee Kaufman moved to approve the Consent Agenda. Motion was seconded by Trustee Heer and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None.
Absent: None.

VILLAGE PRESIDENT

President Rainson requested approval to appoint Phil Kuhl to the Village of Morton Tourism Grant Committee. Trustee Belsley moved to approve. Motion was seconded by Trustee Daab and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None.
Absent: None.

VILLAGE ADMINISTRATOR

Administrator Smick presented Ordinance 16-22, an ordinance regarding prevailing wage rate for approval. Trustee Heer moved to approve. Motion was seconded by Trustee Kaufman and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None.
Absent: None.

Administrator Smick presented Ordinance 16-23, an ordinance making amendments regarding the position of Deputy Village Clerk to Title One, Chapter Seven, of the Morton Municipal Code. Trustee Blunier moved to approve. Motion was seconded by Trustee Hermann and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None.
Absent: None.

DIRECTOR OF PUBLIC WORKS

DPW Loudermilk presented Resolution Number 04-16, a resolution authorizing Exchange Agreement. The Exchange is between the Village and Sam Parrott, wherein the Village will transfer .14 acres to Parrott, which is land immediately adjacent to his business, and Parrott will transfer .25 acres to the Village, which is land adjacent to the existing land by the Village parking lot. Trustee Daab moved to approve the resolution. Motion was seconded by Trustee Heer and approved with the following roll call vote:

Yes: Blunier, Daab, Heer, Hermann, Kaufman – 5.
No: Belsley – 1
Absent: None.

DPW Loudermilk presented Resolution Number 05-16, a resolution authorizing an agreement with Samuel L. Parrott and Jefferson Place Morton, LLC. This agreement will allow for the construction and maintenance of a dumpster facility on the Jefferson property to be utilized by both businesses, and the Village will allow access to the dumpster facility through its parking lot. This also allows for loading zone on the parking lot to be used by all businesses in the area. It includes the requirement that Parrott will make the necessary changes to his existing parking lot to conform with Village set-back requirements. Trustee Daab moved to approve the resolution. Motion was seconded by Trustee Heer and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

DPW Loudermilk requested acceptance of the bid for the Downtown Parking lot in the amount of \$364,908.95 and award of contract for same to Aupperle Construction. The lot is between Jefferson and Adams in the block bordered by Main and Plum. Trustee Heer moved to approve the bid. Motion was seconded by Trustee Daab and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

DPW Loudermilk presented Resolution Number 06-16, a resolution authorizing an agreement with Morton Mobile Home Park, LLC. The agreement is to require the Village to make retribution in the amount of \$54,015.43 to the owners for the estimated cost of water & sewer usage due to a leak discovered by Village staff and would require the owners of Edgewood Terrace Mobile Home Park to provide 48 hours notice to the Village of any suspected leaks and the Village would own and be responsible for the meter and pit and the mobile home park would be responsible for the line on the outlet side of the meter. Trustee Kaufman moved to approve

the bid. Motion was seconded by Trustee Hermann and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

DPW Loudermilk requested acceptance of the bid for the Veterans Road Roadway Widening and Intersection Improvements project in the amount of \$797,967.11 and award of contract for same to RA Cullinan & Son, Inc. Trustee Kaufman moved to approve the bid. Motion was seconded by Trustee Heer and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

DPW Loudermilk presented a Utility Easement from Paul and Gina Zeithammer at 400 S. Oklahoma Ave. Trustee Kaufman moved to approve the easement. Motion was seconded by Trustee Hermann and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

DPW Loudermilk requested waiver of formal bidding and acceptance of proposal in the amount of \$97,408.50 for the W. Jefferson Street Sanitary Sewer Project and award of contract for same to RA Cullinan & Son, Inc. (to be constructed as part of the Detroit Avenue Widening Project). Trustee Kaufman moved to approve the waiver, acceptance of the proposal and award of contract. Motion was seconded by Trustee Heer and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

DPW Loudermilk presented an update on the Donor Pavers for the Morton Memorial Plaza. Donors are asked to provide their requested information on their donor paver to the Morton EDC or the Morton Community Foundation prior to August 1, 2016, to allow for engraving prior to installation.

PLANNING AND ZONING OFFICER

In the absence of the Planning and Zoning Officer, Trustee Belsley presented the following items:

Trustee Belsley presented Petition Number 10-07ZA, approval of Zoning Amendment at 412 S. Main Street from R-1/B-2 to R-1. Trustee Belsley moved to approve the petition. Motion was seconded by Trustee Kaufman and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

Trustee Belsley presented Petition Number 16-08SP, approval of a Special Use Permit to allow a drive-up window at 730 W. Jackson, zoned B-2. Trustee Belsley moved to approve the petition. Motion was seconded by Trustee Kaufman and approved with the following roll call vote:

Yes: Belsley, Blunier, Daab, Heer, Hermann, Kaufman – 6.
No: None
Absent: None.

VILLAGE TRUSTEES

BELSLEY – Trustee Belsley pointed out that an item under his name on the agenda was to order a Public Hearing to be held by the Planning Commission to amend the sign ordinance. This has been a practice in the past, but after consultation with Corporate Counsel it was determined that this procedure is not necessary.

BLUNIER – Trustee Blunier made a motion to approve the request by the Chamber of Commerce for assistance with the Pumpkin Festival. Motion was seconded by Trustee Kaufman and approved with the following roll call vote:

Yes: Belsley, Blunier, Heer, Hermann, Kaufman – 5.
No: Daab – 1.
Absent: None.

DAAB – Nothing to report.

HEER – Nothing to report.

HERMANN – Nothing to report.

KAUFMAN – Nothing to report.

With no further business to come before the Board, Trustee Kaufman moved to adjourn. Motion was seconded by Trustee Heer, and followed by a unanimous voice vote.

ATTEST:

PRESIDENT:

VILLAGE CLERK

ORDINANCE NUMBER 16-01

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING APRIL 30, 2017**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF MORTON, TAZEVELL COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2016, and ending April 30, 2017. Such appropriations are hereby made for the following objects and purposes:

PRESIDENT AND BOARD OF TRUSTEES

Description	Total Appropriations
<u>PERSONNEL</u>	
111.11.4100.00 SALARIES EXPENSE	\$ 16,000.00
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TOTAL PERSONNEL	16,000.00
<u>CONTRACTUAL SERVICES</u>	
111.11.5390.00 OTHER PROFESSIONAL SERVICES	6,500.00
111.11.5610.00 DUES	150.00
111.11.5615.00 TRAVEL	2,000.00
111.11.5620.00 TRAINING	1,000.00
111.11.5920.00 RENTAL EXPENSE	1,500.00
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TOTAL CONTRACTUAL SERVICES	11,150.00
<u>COMMODITIES</u>	
111.11.6515.00 OFFICE SUPPLIES	100.00
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TOTAL COMMODITIES	100.00
<u>CAPITAL OUTLAY</u>	
111.13.8300.00 EQUIPMENT	18,572.00
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TOTAL CAPITAL OUTLAY	18,572.00
<u>OTHER EXPENDITURES</u>	
111.11.9195.00 MISCELLANEOUS EXPENSE	1,000.00
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TOTAL OTHER EXPENDITURES	1,000.00
CONTINGENCY	100,000.00
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TOTAL PRESIDENT & TRUSTEES	\$ 146,822.00

BOARD OF FIRE AND POLICE COMMISSIONERS

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 1,000.00
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	75.00
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TOTAL PERSONNEL	1,075.00
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	10,000.00
111.12.5540.00 ADVERTISING	1,200.00
111.12.5610.00 DUES	200.00
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TOTAL CONTRACTUAL SERVICES	11,400.00
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100.00
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TOTAL OTHER EXPENDITURES	100.00
CONTINGENCY	100,000.00
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TOTAL FIRE & POLICE COMM	\$ 112,575.00

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 54,000.00
111.13.4510.00 MEDICAL CLAIMS	38,630.00
111.13.4720.00 UNIFORMS	200.00
TOTAL PERSONNEL	92,830.00
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	10,000.00
111.13.5115.00 MAINTENANCE - EQUIPMENT	5,000.00
111.13.5320.00 ACCOUNTING SERVICES	20,000.00
111.13.5340.00 LEGAL SERVICES	10,000.00
111.13.5345.00 CODIFICATION SERVICES	2,000.00
111.13.5350.00 MEDICAL SERVICES	110.00
111.13.5360.00 IT SERVICES	18,000.00
111.13.5390.00 OTHER PROFESSIONAL SERVICES	7,000.00
111.13.5520.00 TELEPHONE	3,500.00
111.13.5530.00 POSTAGE	4,000.00
111.13.5540.00 ADVERTISING	2,000.00
111.13.5550.00 PRINTING	4,000.00
111.13.5610.00 DUES	3,000.00
111.13.5615.00 TRAVEL	1,000.00
111.13.5620.00 TRAINING	1,500.00
111.13.5630.00 PUBLICATIONS	500.00
111.13.5710.00 UTILITIES	13,000.00
111.13.5910.00 GENERAL INSURANCE	38,000.00
111.13.5920.00 RENTAL EXPENSE	4,000.00
TOTAL CONTRACTUAL SERVICES	146,610.00
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,500.00
111.13.6150.00 FOOD EXPENSE	3,500.00
111.13.6515.00 OFFICE SUPPLIES	10,000.00
111.13.6520.00 GASOLINE	300,000.00
111.13.6525.00 OPERATING SUPPLIES	500.00
TOTAL COMMODITIES	315,500.00
<u>DEBT SERVICES</u>	
111.13.7100.00 PRINCIPAL PAYMENT	542,004.00
111.13.7200.00 INTEREST EXPENSE	12,110.00
TOTAL DEBT SERVICES	554,114.00
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	100,000.00
111.13.8200.00 BUILDING	-
111.13.8300.00 EQUIPMENT	5,000.00
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	43,000.00
TOTAL CAPITAL OUTLAY	148,000.00

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
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<u>OTHER EXPENDITURES</u>	
111.13.9125.00 DONATIONS	-
111.13.9130.00 PROPERTY TAXES EXPENSE	6,500.00
111.13.9195.00 MISCELLANEOUS EXPENSE	200.00
111.13.9200.00 PENSION CONTRIBUTIONS	582,125.00
111.13.9900.00 INTERFUND TRANSFERS OUT	470,000.00
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TOTAL OTHER EXPENDITURES	1,058,825.00
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CONTINGENCY	100,000.00
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TOTAL ADMINISTRATION	\$ 2,415,879.00
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COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 94,000.00
111.14.4510.00 MEDICAL CLAIMS	26,000.00
111.14.4720.00 UNIFORMS	50.00
TOTAL PERSONNEL	120,050.00
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	2,000.00
111.14.5120.00 MAINTENANCE - VEHICLES	750.00
111.14.5130.00 MAINTENANCE - GROUNDS	1,000.00
111.14.5340.00 LEGAL SERVICES	2,000.00
111.14.5350.00 MEDICAL SERVICES	0.00
111.14.5360.00 IT SERVICES	2,000.00
111.14.5390.00 OTHER PROFESSIONAL SERVICES	62,000.00
111.14.5520.00 TELEPHONE	720.00
111.14.5540.00 ADVERTISING	1,200.00
111.14.5550.00 PRINTING	1,200.00
111.14.5560.00 COMMUNICATION SERVICE	0.00
111.14.5610.00 DUES	500.00
111.14.5615.00 TRAVEL	1,000.00
111.14.5620.00 TRAINING	1,000.00
111.14.5630.00 PUBLICATIONS	200.00
111.14.5920.00 RENTAL EXPENSE	720.00
TOTAL CONTRACTUAL SERVICES	76,290.00
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.14.6520.00 GASOLINE	1,200.00
111.14.6525.00 OPERATING SUPPLIES	1,000.00
TOTAL COMMODITIES	3,200.00
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	2,000.00
111.14.8700.00 SPECIAL CAPITAL PROJECTS	2,400.00
TOTAL CAPITAL OUTLAY	4,400.00
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	100.00
TOTAL OTHER EXPENDITURES	100.00
CONTINGENCY	100,000.00
TOTAL COMMUNITY DEVELOPMENT	\$ 304,040.00

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 110,000.00
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	175,000.00
111.21.4510.00 MEDICAL CLAIMS	12,910.00
111.21.4720.00 UNIFORMS	25,000.00
TOTAL PERSONNEL	322,910.00
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	25,000.00
111.21.5115.00 MAINTENANCE - EQUIPMENT	25,000.00
111.21.5120.00 MAINTENANCE - VEHICLES	20,000.00
111.21.5130.00 MAINTENANCE - GROUNDS	5,000.00
111.21.5320.00 ACCOUNTING SERVICES	5,500.00
111.21.5360.00 IT SERVICES	12,000.00
111.21.5390.00 OTHER PROFESSIONAL SERVICES	4,200.00
111.21.5520.00 TELEPHONE	7,000.00
111.21.5530.00 POSTAGE	500.00
111.21.5540.00 ADVERTISING	1,000.00
111.21.5550.00 PRINTING	500.00
111.21.5560.00 COMMUNICATION SERVICE	6,000.00
111.21.5610.00 DUES	1,000.00
111.21.5620.00 TRAINING	40,000.00
111.21.5710.00 UTILITIES	40,000.00
111.21.5910.00 GENERAL INSURANCE	24,397.00
TOTAL CONTRACTUAL SERVICES	217,097.00
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	15,000.00
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,500.00
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	12,000.00
111.21.6150.00 FOOD EXPENSE	4,000.00
111.21.6515.00 OFFICE SUPPLIES	1,000.00
111.21.6520.00 GASOLINE	5,000.00
111.21.6525.00 OPERATING SUPPLIES	4,500.00
TOTAL COMMODITIES	54,000.00
<u>CAPITAL OUTLAY</u>	
111.21.8300.00 EQUIPMENT	35,000.00
111.21.8400.00 VEHICLE	0.00
TOTAL CAPITAL OUTLAY	35,000.00
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	10,000.00
TOTAL OTHER EXPENDITURES	10,000.00
CONTINGENCY	100,000.00
TOTAL FIRE	\$ 739,007.00

PARAMEDIC DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.22.4100.00 SALARIES EXPENSE	\$ 1,053,278.00
111.22.4510.00 MEDICAL CLAIMS	333,820.00
111.22.4720.00 UNIFORMS	12,000.00
TOTAL PERSONNEL	1,399,098.00
<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00 MAINTENANCE - EQUIPMENT	13,500.00
111.22.5120.00 MAINTENANCE - VEHICLES	45,500.00
111.22.5340.00 LEGAL SERVICES	2,500.00
111.22.5350.00 MEDICAL SERVICES	0.00
111.22.5360.00 IT SERVICES	4,500.00
111.22.5390.00 OTHER PROFESSIONAL SERVICES	2,500.00
111.22.5520.00 TELEPHONE	6,500.00
111.22.5530.00 POSTAGE	1,500.00
111.22.5550.00 PRINTING	0.00
111.22.5560.00 COMMUNICATION SERVICE	5,000.00
111.22.5615.00 TRAVEL	4,500.00
111.22.5620.00 TRAINING	3,000.00
111.22.5910.00 GENERAL INSURANCE	72,000.00
TOTAL CONTRACTUAL SERVICES	161,000.00
<u>COMMODITIES</u>	
111.22.6115.00 MAINTENANCE SUPPLIES - VEHICLE	7,000.00
111.22.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	60,000.00
111.22.6515.00 OFFICE SUPPLIES	3,000.00
111.22.6520.00 GASOLINE	10,000.00
TOTAL COMMODITIES	80,000.00
<u>CAPITAL OUTLAY</u>	
111.22.8300.00 EQUIPMENT	0.00
111.22.8400.00 VEHICLE	0.00
TOTAL CAPITAL OUTLAY	0.00
CONTINGENCY	100,000.00
TOTAL PARAMEDIC	\$ 1,740,098.00

POLICE DEPARTMENT

	Description	Total Appropriations
	<u>PERSONNEL</u>	
111.23.4100.00	SALARIES EXPENSE	\$ 2,184,677.00
111.23.4510.00	MEDICAL CLAIMS	832,350.00
111.23.4700.00	AUTOMOBILE ALLOWANCE	500.00
111.23.4710.00	EDUCATION BENEFITS	5,300.00
111.23.4720.00	UNIFORMS	25,000.00
	<hr/> TOTAL PERSONNEL	<hr/> 3,047,827.00
	<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00	MAINTENANCE - BUILDINGS	39,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	4,000.00
111.23.5195.00	MAINTENANCE - OTHER	15,500.00
111.23.5340.00	LEGAL SERVICES	7,000.00
111.23.5350.00	MEDICAL SERVICES	2,200.00
111.23.5360.00	IT SERVICES	14,250.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	12,000.00
111.23.5520.00	TELEPHONE	16,000.00
111.23.5530.00	POSTAGE	800.00
111.23.5540.00	ADVERTISING	200.00
111.23.5550.00	PRINTING	2,000.00
111.23.5560.00	COMMUNICATION SERVICE	12,000.00
111.23.5610.00	DUES	1,200.00
111.23.5615.00	TRAVEL	1,500.00
111.23.5620.00	TRAINING	18,000.00
111.23.5630.00	PUBLICATIONS	500.00
111.23.5710.00	UTILITIES	30,000.00
111.23.5795.00	SERVICE CHARGES	100.00
111.23.5910.00	GENERAL INSURANCE	84,093.00
111.23.5920.00	RENTAL EXPENSE	2,500.00
111.23.5950.00	SCHOOL SUPPORT	16,000.00
111.23.5955.00	ANIMAL CONTROL	6,000.00
111.23.5970.00	K-9 EXPENSE	2,500.00
	<hr/> TOTAL CONTRACTUAL SERVICES	<hr/> 300,843.00
	<u>COMMODITIES</u>	
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	30,200.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	2,000.00
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	2,000.00
111.23.6150.00	FOOD EXPENSE	1,000.00
111.23.6515.00	OFFICE SUPPLIES	4,000.00
111.23.6520.00	GASOLINE	40,000.00
111.23.6525.00	OPERATING SUPPLIES	12,000.00
111.23.6535.00	K-9 SUPPLIES	2,500.00
	<hr/> TOTAL COMMODITIES	<hr/> 110,700.00

POLICE DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
111.23.8200.00	BUILDING	10,000.00
111.23.8400.00	VEHICLE	85,500.00
	TOTAL CAPITAL OUTLAY	95,500.00
	<u>OTHER EXPENDITURES</u>	
111.23.9155.00	VEHICLE LICENSES & TITLES	600.00
	TOTAL OTHER EXPENDITURES	600.00
	CONTINGENCY	100,000.00
	TOTAL POLICE	\$ 3,655,470.00

TOURISM & CONVENTION

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 56,000.00
124.15.4510.00 MEDICAL CLAIMS	12,910.00
124.15.4600.00 IMRF CONTRIBUTION	6,100.00
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	4,300.00
124.15.4720.00 UNIFORMS	50.00
TOTAL PERSONNEL	79,360.00
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	2,500.00
124.15.5115.00 MAINTENANCE - EQUIPMENT	500.00
124.15.5360.00 IT SERVICES	1,600.00
124.15.5390.00 OTHER PROFESSIONAL SERVICES	22,000.00
124.15.5520.00 TELEPHONE	2,000.00
124.15.5530.00 POSTAGE	500.00
124.15.5540.00 ADVERTISING	22,000.00
124.15.5550.00 PRINTING	2,000.00
124.15.5610.00 DUES	1,400.00
124.15.5615.00 TRAVEL	500.00
124.15.5620.00 TRAINING	500.00
124.15.5710.00 UTILITIES	2,500.00
124.15.5920.00 RENTAL EXPENSE	2,000.00
TOTAL CONTRACTUAL SERVICES	60,000.00
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	1,000.00
124.15.6515.00 OFFICE SUPPLIES	1,500.00
124.15.6520.00 GASOLINE	2,000.00
TOTAL COMMODITIES	4,500.00
<u>CAPITAL OUTLAY</u>	
124.15.8200.00 BUILDING	525,000.00
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	3,000.00
TOTAL CAPITAL OUTLAY	528,000.00
<u>OTHER EXPENDITURES</u>	
124.15.9135.10 GRANT PROGRAM	146,000.00
124.15.9140.00 SPECIAL EVENTS	24,000.00
124.15.9195.00 MISCELLANEOUS EXPENSE	345.00
TOTAL OTHER EXPENDITURES	170,345.00
CONTINGENCY	100,000.00
TOTAL TOURISM	\$ 942,205.00

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 169,700.00
111.31.4510.00 MEDICAL CLAIMS	108,150.00
111.31.4720.00 UNIFORMS	1,500.00
TOTAL PERSONNEL	279,350.00
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	5,000.00
111.31.5115.00 MAINTENANCE - EQUIPMENT	6,000.00
111.31.5120.00 MAINTENANCE - VEHICLES	1,000.00
111.31.5130.00 MAINTENANCE - GROUNDS	1,700.00
111.31.5195.00 MAINTENANCE - OTHER	1,000.00
111.31.5330.00 ENGINEERING SERVICES	15,000.00
111.31.5350.00 MEDICAL SERVICES	100.00
111.31.5360.00 IT SERVICES	4,500.00
111.31.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
111.31.5520.00 TELEPHONE	2,100.00
111.31.5540.00 ADVERTISING	500.00
111.31.5550.00 PRINTING	500.00
111.31.5610.00 DUES	1,000.00
111.31.5615.00 TRAVEL	1,000.00
111.31.5620.00 TRAINING	1,000.00
111.31.5910.00 GENERAL INSURANCE	6,600.00
111.31.5920.00 RENTAL EXPENSE	1,800.00
TOTAL CONTRACTUAL SERVICES	52,800.00
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000.00
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000.00
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	1,500.00
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	1,000.00
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	2,000.00
111.31.6520.00 GASOLINE	3,000.00
111.31.6525.00 OPERATING SUPPLIES	7,000.00
TOTAL COMMODITIES	17,500.00
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	10,300.00
111.31.8700.00 SPECIAL CAPITAL PROJECTS	800.00
TOTAL CAPITAL OUTLAY	11,100.00
CONTINGENCY	100,000.00
TOTAL PUBLIC WORKS	\$ 460,750.00

STREET DEPARTMENT

	Description	Total Appropriations
	<u>PERSONNEL</u>	
111.34.4100.00	SALARIES EXPENSE	\$ 471,900.00
111.34.4510.00	MEDICAL CLAIMS	235,880.00
111.34.4720.00	UNIFORMS	4,000.00
	TOTAL PERSONNEL	711,780.00
	<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00	MAINTENANCE - BUILDINGS	7,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	5,000.00
111.34.5120.00	MAINTENANCE - VEHICLES	6,000.00
111.34.5125.00	MAINTENANCE - STREETS	50,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	38,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	55,000.00
111.34.5195.00	MAINTENANCE - OTHER	1,000.00
111.34.5330.00	ENGINEERING SERVICES	15,000.00
111.34.5350.00	MEDICAL SERVICES	300.00
111.34.5360.00	IT SERVICES	4,000.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	66,000.00
111.34.5520.00	TELEPHONE	5,000.00
111.34.5550.00	PRINTING	500.00
111.34.5615.00	TRAVEL	500.00
111.34.5620.00	TRAINING	1,000.00
111.34.5710.00	UTILITIES	9,000.00
111.34.5720.00	STREET LIGHTING	200,000.00
111.34.5910.00	GENERAL INSURANCE	48,000.00
111.34.5920.00	RENTAL EXPENSE	12,500.00
111.34.5945.00	SNOW REMOVAL	20,000.00
	TOTAL CONTRACTUAL SERVICES	543,800.00
	<u>COMMODITIES</u>	
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	5,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	12,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	50,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWAL	15,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00
111.34.6515.00	OFFICE SUPPLIES	500.00
111.34.6520.00	GASOLINE	26,400.00
111.34.6525.00	OPERATING SUPPLIES	28,000.00
111.34.6530.00	SNOW REMOVAL	200,000.00
	TOTAL COMMODITIES	353,900.00

STREET DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	0.00
111.34.8100.00 LAND	0.00
111.34.8300.00 EQUIPMENT	66,500.00
111.34.8400.00 VEHICLE	30,000.00
111.34.8700.00 SPECIAL CAPITAL PROJECTS	600.00
111.34.8800.10 STREET IMPROVEMENTS - MAJOR	2,400,000.00
TOTAL CAPITAL OUTLAY	2,497,100.00
CONTINGENCY	100,000.00
TOTAL STREET	\$ 4,206,580.00

GAS DISTRIBUTUION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 552,000.00
211.32.4510.00 MEDICAL CLAIMS	192,630.00
211.32.4600.00 IMRF CONTRIBUTION	60,200.00
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	42,300.00
211.32.4720.00 UNIFORMS	3,000.00
TOTAL PERSONNEL	850,130.00
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	6,000.00
211.32.5115.00 MAINTENANCE - EQUIPMENT	13,000.00
211.32.5120.00 MAINTENANCE - VEHICLES	2,500.00
211.32.5130.00 MAINTENANCE - GROUNDS	4,200.00
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	10,000.00
211.32.5195.00 MAINTENANCE - OTHER	1,000.00
211.32.5320.00 ACCOUNTING SERVICES	3,000.00
211.32.5330.00 ENGINEERING SERVICES	6,000.00
211.32.5340.00 LEGAL SERVICES	63,000.00
211.32.5350.00 MEDICAL SERVICES	300.00
211.32.5360.00 IT SERVICES	4,500.00
211.32.5390.00 OTHER PROFESSIONAL SERVICES	24,500.00
211.32.5520.00 TELEPHONE	4,500.00
211.32.5530.00 POSTAGE	8,000.00
211.32.5540.00 ADVERTISING	100.00
211.32.5550.00 PRINTING	2,400.00
211.32.5610.00 DUES	1,800.00
211.32.5615.00 TRAVEL	2,000.00
211.32.5620.00 TRAINING	6,000.00
211.32.5710.00 UTILITIES	10,500.00
211.32.5725.00 NATURAL GAS PURCHASES	4,763,000.00
211.32.5730.00 FRANCHISE FEES	370,275.00
211.32.5735.00 NATURAL GAS UTILITY TAX	370,275.00
211.32.5795.00 SERVICE CHARGES	9,000.00
211.32.5910.00 GENERAL INSURANCE	43,500.00
211.32.5920.00 RENTAL EXPENSE	5,000.00
TOTAL CONTRACTUAL SERVICES	5,734,350.00
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000.00
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000.00
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000.00
211.32.6150.00 FOOD EXPENSE	500.00
211.32.6510.00 CHEMICALS	6,500.00
211.32.6515.00 OFFICE SUPPLIES	1,500.00
211.32.6520.00 GASOLINE	10,900.00
TOTAL COMMODITIES	75,400.00

GAS DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>CAPITAL OUTLAY</u>	
211.32.8300.00 EQUIPMENT	3,900.00
211.32.8400.00 VEHICLE	40,000.00
211.32.8500.00 DISTRIBUTION & COLLECTION SYST	45,000.00
211.32.8700.00 SPECIAL CAPITAL PROJECTS	600.00
211.32.8800.00 METERS	42,000.00
211.32.8900.00 IMPROVEMENTS OTHER THAN BUILDING	115,000.00
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TOTAL CAPITAL OUTLAY	246,500.00
<u>OTHER EXPENDITURES</u>	
211.32.9130.00 PROPERTY TAXES EXPENSE	600.00
211.32.9150.00 ECON DEV - CHAMBER OF COMMERCE	27,500.00
211.32.9175.00 PUBLIC UTILITY TAX EXP	276,000.00
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TOTAL OTHER EXPENDITURES	304,100.00
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CONTINGENCY	100,000.00
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TOTAL GAS	<u>\$ 7,310,480.00</u>

STORMWATER DEPARTMENT

	Description	Total Appropriations
	<u>PERSONNEL</u>	
213.33.4100.00	SALARIES EXPENSE	\$ 184,000.00
213.33.4510.00	MEDICAL CLAIMS	35,060.00
213.33.4600.00	IMRF CONTRIBUTION	20,100.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	14,100.00
	TOTAL PERSONNEL	253,260.00
	<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00	MAINTENANCE - EQUIPMENT	3,700.00
213.33.5120.00	MAINTENANCE - VEHICLES	1,000.00
213.33.5130.00	MAINTENANCE - GROUNDS	5,000.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	45,000.00
213.33.5195.00	MAINTENANCE - OTHER	15,000.00
213.33.5320.00	ACCOUNTING SERVICES	5,000.00
213.33.5330.00	ENGINEERING SERVICES	20,000.00
213.33.5340.00	LEGAL SERVICES	4,000.00
213.33.5350.00	MEDICAL SERVICES	100.00
213.33.5360.00	IT SERVICES	3,300.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	9,000.00
213.33.5520.00	TELEPHONE	1,000.00
213.33.5530.00	POSTAGE	8,000.00
213.33.5550.00	PRINTING	3,000.00
213.33.5610.00	DUES	5,000.00
213.33.5615.00	TRAVEL	1,000.00
213.33.5620.00	TRAINING	3,000.00
213.33.5715.00	GARBAGE DISPOSAL	4,000.00
213.33.5730.00	FRANCHISE FEES	57,000.00
213.33.5795.00	SERVICE CHARGES	9,000.00
213.33.5920.00	RENTAL EXPENSE	10,000.00
	TOTAL CONTRACTUAL SERVICES	212,100.00
	<u>COMMODITIES</u>	
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	20,000.00
213.33.6515.00	OFFICE SUPPLIES	500.00
213.33.6520.00	GASOLINE	4,800.00
213.33.6525.00	OPERATING SUPPLIES	1,000.00
	TOTAL COMMODITIES	38,300.00
	<u>CAPITAL OUTLAY</u>	
213.33.8300.00	EQUIPMENT	1,500.00
213.33.8400.00	VEHICLE	30,000.00
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	180,000.00
213.33.8700.00	SPECIAL CAPITAL PROJECTS	565,600.00
	TOTAL CAPITAL OUTLAY	777,100.00

STORMWATER DEPARTMENT

Description	Total Appropriations
<u>OTHER EXPENDITURES</u>	
213.33.9165.00 PERMITS	1,000.00
213.33.9900.00 INTERFUND TRANSFERS OUT	458,000.00
TOTAL OTHER EXPENDITURES	459,000.00
CONTINGENCY	100,000.00
TOTAL STORMWATER	\$ 1,839,760.00

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 513,000.00
215.35.4510.00 MEDICAL CLAIMS	228,740.00
215.35.4600.00 IMRF CONTRIBUTION	55,900.00
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	39,300.00
215.35.4720.00 UNIFORMS	4,500.00
TOTAL PERSONNEL	841,440.00
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000.00
215.35.5115.00 MAINTENANCE - EQUIPMENT	50,000.00
215.35.5120.00 MAINTENANCE - VEHICLES	5,000.00
215.35.5130.00 MAINTENANCE - GROUNDS	9,000.00
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	37,000.00
215.35.5195.00 MAINTENANCE - OTHER	34,000.00
215.35.5320.00 ACCOUNTING SERVICES	3,000.00
215.35.5330.00 ENGINEERING SERVICES	10,000.00
215.35.5340.00 LEGAL SERVICES	7,000.00
215.35.5350.00 MEDICAL SERVICES	200.00
215.35.5360.00 IT SERVICES	5,000.00
215.35.5390.00 OTHER PROFESSIONAL SERVICES	17,000.00
215.35.5520.00 TELEPHONE	6,000.00
215.35.5530.00 POSTAGE	10,000.00
215.35.5550.00 PRINTING	1,700.00
215.35.5610.00 DUES	500.00
215.35.5615.00 TRAVEL	500.00
215.35.5620.00 TRAINING	1,500.00
215.35.5710.00 UTILITIES	200,000.00
215.35.5730.00 FRANCHISE FEES	155,000.00
215.35.5795.00 SERVICE CHARGES	9,000.00
215.35.5910.00 GENERAL INSURANCE	31,500.00
215.35.5920.00 RENTAL EXPENSE	22,000.00
TOTAL CONTRACTUAL SERVICES	625,900.00
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	8,000.00
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	30,000.00
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000.00
215.35.6510.00 CHEMICALS	100,000.00
215.35.6515.00 OFFICE SUPPLIES	1,000.00
215.35.6520.00 GASOLINE	11,200.00
215.35.6525.00 OPERATING SUPPLIES	12,000.00
TOTAL COMMODITIES	202,200.00

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.35.8300.00 EQUIPMENT	10,500.00
215.35.8400.00 VEHICLE	-
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	2,300,000.00
215.35.8600.20 SPECIAL CAPITAL PROJECTS	600.00
<hr/> TOTAL CAPITAL OUTLAY	<hr/> 2,311,100.00
<u>OTHER EXPENDITURES</u>	
215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE	27,500.00
215.35.9165.00 PERMITS	30,000.00
215.35.9900.00 INTERFUND TRANSFERS OUT	630,000.00
<hr/> TOTAL OTHER EXPENDITURES	<hr/> 687,500.00
<hr/> CONTINGENCY	<hr/> 100,000.00
<hr/> TOTAL WASTEWATER	<hr/> <hr/> \$ 4,768,140.00

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 401,100.00
215.36.4510.00 MEDICAL CLAIMS	165,860.00
215.36.4600.00 IMRF CONTRIBUTION	43,700.00
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	30,700.00
215.36.4720.00 UNIFORMS	3,000.00
TOTAL PERSONNEL	644,360.00
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	9,000.00
215.36.5115.00 MAINTENANCE - EQUIPMENT	4,000.00
215.36.5120.00 MAINTENANCE - VEHICLES	4,000.00
215.36.5130.00 MAINTENANCE - GROUNDS	1,000.00
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	5,000.00
215.36.5195.00 MAINTENANCE - OTHER	1,000.00
215.36.5330.00 ENGINEERING SERVICES	35,000.00
215.36.5340.00 LEGAL SERVICES	8,000.00
215.36.5350.00 MEDICAL SERVICES	200.00
215.36.5360.00 IT SERVICES	4,000.00
215.36.5390.00 OTHER PROFESSIONAL SERVICES	4,000.00
215.36.5520.00 TELEPHONE	3,000.00
215.36.5550.00 PRINTING	300.00
215.36.5610.00 DUES	200.00
215.36.5615.00 TRAVEL	500.00
215.36.5620.00 TRAINING	2,500.00
215.36.5710.00 UTILITIES	6,000.00
215.36.5910.00 GENERAL INSURANCE	18,200.00
215.36.5920.00 RENTAL EXPENSE	6,000.00
TOTAL CONTRACTUAL SERVICES	111,900.00
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	6,000.00
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	4,500.00
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	3,500.00
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	65,000.00
215.36.6150.00 FOOD EXPENSE	500.00
215.36.6515.00 OFFICE SUPPLIES	500.00
215.36.6520.00 GASOLINE	11,300.00
215.36.6525.00 OPERATING SUPPLIES	3,200.00
TOTAL COMMODITIES	94,500.00
<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	21,400.00
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	118,000.00
215.36.8700.00 SPECIAL CAPITAL PROJECTS	600.00
TOTAL CAPITAL OUTLAY	140,000.00

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
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<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	630,000.00
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TOTAL OTHER EXPENDITURES	630,000.00
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CONTINGENCY	100,000.00
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TOTAL WATER DISTRIBUTION	\$ 1,720,760.00
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WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 360,000.00
215.37.4510.00 MEDICAL CLAIMS	154,000.00
215.37.4600.00 IMRF CONTRIBUTION	39,200.00
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	27,600.00
215.37.4720.00 UNIFORMS	3,500.00
TOTAL PERSONNEL	584,300.00
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	20,000.00
215.37.5115.00 MAINTENANCE - EQUIPMENT	300,000.00
215.37.5120.00 MAINTENANCE - VEHICLES	1,000.00
215.37.5130.00 MAINTENANCE - GROUNDS	6,500.00
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	55,000.00
215.37.5320.00 ACCOUNTING SERVICES	3,000.00
215.37.5330.00 ENGINEERING SERVICES	10,000.00
215.37.5340.00 LEGAL SERVICES	8,000.00
215.37.5350.00 MEDICAL SERVICES	100.00
215.37.5360.00 IT SERVICES	4,000.00
215.37.5390.00 OTHER PROFESSIONAL SERVICES	17,000.00
215.37.5520.00 TELEPHONE	3,500.00
215.37.5530.00 POSTAGE	10,000.00
215.37.5540.00 ADVERTISING	200.00
215.37.5550.00 PRINTING	2,400.00
215.37.5610.00 DUES	2,000.00
215.37.5615.00 TRAVEL	500.00
215.37.5620.00 TRAINING	2,000.00
215.37.5710.00 UTILITIES	160,000.00
215.37.5730.00 FRANCHISE FEES	160,000.00
215.37.5795.00 SERVICE CHARGES	9,000.00
215.37.5910.00 GENERAL INSURANCE	23,100.00
215.37.5920.00 RENTAL EXPENSE	2,000.00
TOTAL CONTRACTUAL SERVICES	799,300.00
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000.00
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000.00
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	30,000.00
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000.00
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	45,000.00
215.37.6150.00 FOOD EXPENSE	500.00
215.37.6510.00 CHEMICALS	400,000.00
215.37.6515.00 OFFICE SUPPLIES	1,500.00
215.37.6520.00 GASOLINE	3,200.00
215.37.6525.00 OPERATING SUPPLIES	5,000.00
TOTAL COMMODITIES	498,200.00

WATER TREATMENT DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
215.37.8300.00	EQUIPMENT	870,000.00
215.37.8400.00	VEHICLE	0.00
	TOTAL CAPITAL OUTLAY	870,000.00
	<u>OTHER EXPENDITURES</u>	
215.37.9900.00	INTERFUND TRANSFERS OUT	630,000.00
	TOTAL OTHER EXPENDITURES	630,000.00
	CONTINGENCY	100,000.00
	TOTAL WATER TREATMENT	\$ 3,481,800.00

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 4,100,000.00
TOTAL CAPITAL OUTLAY	4,100,000.00
CONTINGENCY	100,000.00
TOTAL MOTOR FUEL TAX	\$ 4,200,000.00

BUSINESS DISTRICT TAX FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ 800.00
126.51.5390.00 OTHER PROFESSIONAL SERVICES	30,000.00
126.51.5530.00 POSTAGE	500.00
126.51.5550.00 PRINTING	1,000.00
126.51.5710.00 UTILITIES	1,200.00
TOTAL CONTRACTUAL SERVICES	33,500.00
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	0.00
TOTAL COMMODITIES	0.00
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	0.00
126.51.8100.10 LAND IMPROVEMENTS	450,000.00
126.51.8200.00 BUILDING	1,875,000.00
TOTAL COMMODITIES	2,325,000.00
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000.00
126.51.9900.00 INTERFUND TRANSFERS OUT	130,000.00
TOTAL OTHER EXPENDITURES	230,000.00
CONTINGENCY	100,000.00
TOTAL BUSINESS DISTRICT TAX	\$ 2,688,500.00

IMRF/FICA FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.11.4610.00 MEDICARE & FICA CONTRIBUTION	\$ 1,225.00
125.13.4600.00 IMRF CONTRIBUTION	6,000.00
125.13.4610.00 MEDICARE & FICA CONTRIBUTION	4,200.00
125.14.4600.00 IMRF CONTRIBUTION	10,300.00
125.14.4610.00 MEDICARE & FICA CONTRIBUTION	7,200.00
125.21.4600.00 IMRF CONTRIBUTION	22,000.00
125.21.4610.00 MEDICARE & FICA CONTRIBUTION	12,000.00
125.22.4600.00 IMRF CONTRIBUTION	120,000.00
125.22.4610.00 MEDICARE & FICA CONTRIBUTION	80,000.00
125.23.4600.00 IMRF CONTRIBUTION	60,000.00
125.23.4610.00 MEDICARE & FICA CONTRIBUTION	168,000.00
125.31.4600.00 IMRF CONTRIBUTION	18,500.00
125.31.4610.00 MEDICARE & FICA CONTRIBUTION	13,000.00
125.34.4600.00 IMRF CONTRIBUTION	51,400.00
125.34.4610.00 MEDICARE & FICA CONTRIBUTION	36,100.00
<hr/> TOTAL PERSONNEL	<hr/> 609,925.00
CONTINGENCY	100,000.00
<hr/> TOTAL FUND EXPENDITURES	<hr/> \$ 709,925.00 <hr/> <hr/>

GAS DEPRECIATION FUND

Description	Total Appropriations
CONTINGENCY	\$ 100,000.00
TOTAL FUND EXPENDITURES	\$ 100,000.00

STORMWATER DEPRECIATION FUND

Description	Total Appropriations
CONTINGENCY	\$ 100,000.00
TOTAL FUND EXPENDITURES	\$ 100,000.00

WATER DEPRECIATION FUND

Description	Total Appropriations
CONTINGENCY	\$ 100,000.00
TOTAL FUND EXPENDITURES	\$ 100,000.00

FIREMEN'S PENSION FUND

	Description	Total Appropriations
	<u>PERSONNEL</u>	
311.41.4620.00	PENSION PAID TO MEMBERS	\$ 28,000.00
	TOTAL PERSONNEL	28,000.00
	<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00	OTHER PROFESSIONAL FEES	3,000.00
	TOTAL CONTRACTUAL SERVICES	3,000.00
	TOTAL FIREMEN'S PENSION	31,000.00
	CONTINGENCY	100,000.00
	TOTAL FUND EXPENDITURES	\$ 131,000.00

POLICE PENSION FUND

	Description	Total Appropriations
	<u>PERSONNEL</u>	
312.42.4620.00	PENSION PAID TO MEMBERS	\$ 550,000.00
	TOTAL PERSONNEL	550,000.00
	<u>CONTRACTUAL SERVICES</u>	
312.42.5190.00	OTHER PROFESSIONAL SERVICES	60,000.00
312.42.5340.00	LEGAL SERVICES	1,000.00
312.42.5610.00	DUES	3,500.00
312.42.5620.00	TRAINING	1,500.00
312.42.5795.00	SERVICE CHARGES	0.00
	TOTAL CONTRACTUAL SERVICES	66,000.00
	<u>OTHER EXPENDITURES</u>	
312.42.9195.00	MISCELLANEOUS EXPENSE	100.00
	TOTAL OTHER EXPENDITURES	100.00
	CONTINGENCY	100,000.00
	TOTAL POLICE PENSION	\$ 716,100.00

SECTION TWO: That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
VILLAGE OF MORTON, ILLINOIS**

I hereby certify that the revenues, by source, as set forth above for each fund of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2016, and ending April 30, 2017, are the revenues anticipated for said fiscal year.

Dated this _____ day of _____, 2016.

Village Treasurer

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017
Village of Morton, Illinois

GENERAL FUND

111.00.3110.10	PROPERTY TAXES	\$ 1,823,000.00
111.00.3135.00	ROAD & BRIDGE TAX	1,900.00
111.00.3145.00	NATURAL GAS UTILITY TAX	450,000.00
111.00.3210.00	LIQUOR LICENSES	14,000.00
111.00.3215.00	ANIMAL LICENSES	600.00
111.00.3220.00	ELECTRICAL LICENSES	3,500.00
111.00.3225.00	BICYCLE LICENSES	0.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	200.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	210,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00
111.00.3240.50	FRANCHISE FEES	740,550.00
111.00.3245.00	ADMINISTRATIVE FEE	70,000.00
111.00.3310.00	BUILDING PERMITS	65,000.00
111.00.3315.00	ELECTRICAL PERMITS	45,000.00
111.00.3325.00	OCCUPANCY PERMITS	0.00
111.00.3330.00	PLUMBING PERMITS	35,000.00
111.00.3335.00	CURB PERMITS	17,000.00
111.00.3340.00	EXCAVATION PERMITS	0.00
111.00.3345.00	HOME OCCUPANT PERMIT	0.00
111.00.3410.00	SALES TAX	3,775,000.00
111.00.3415.00	USE TAX	275,000.00
111.00.3420.00	STATE INCOME TAX	1,600,000.00
111.00.3425.00	REPLACEMENT TAXES	65,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	525,000.00
111.00.3450.20	FEDERAL GOVERNMENT GRANTS - POLICE	20,000.00
111.00.3450.30	FEDERAL GOVT GRANTS -FIRE/PARAMEDIC	0.00
111.00.3455.00	STATE OF ILLINOIS GRANTS	0.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARAMEDIC	0.00
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175.00
111.00.3465.00	REIMBURSEMENTS - DIST 709	0.00
111.00.3510.00	PARKING FINES	1,000.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	80,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	4,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,500.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	300.00
111.00.3620.00	ZONING/REZONING APPEALS	3,000.00
111.00.3630.00	TRAINING RECEIPTS	2,500.00
111.00.3715.10	OTHER FEES	12,500.00
111.00.3720.10	ANNEXATION FEES	0.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	300,000.00
111.00.3735.00	ANIMAL CONTROL FEES	1,000.00
111.00.3740.00	FIRE DISTRICT PROTECTION	50,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	750.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	700,000.00
111.00.3755.00	RENTAL INCOME	12,500.00
111.00.3765.00	PLAT FEES	2,000.00

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017
Village of Morton, Illinois

GENERAL FUND - CONTINUED

111.00.3775.00	COPIES - PRINTING FEES		1,500.00
111.00.3810.10	INTEREST INCOME		15,000.00
111.00.3830.10	MISCELLANEOUS INCOME		12,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA		3,000.00
111.00.3840.00	PAY CARD REWARDS		4,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS		100,000.00
111.00.3910.10	INTERFUND TRANSFERS IN		0.00
111.00.3915.10	SALE OF MATERIALS		1,000.00
111.00.3920.00	SALE OF POLICE VEHICLE		10,000.00
111.00.3925.00	SALE OF LAND		390,000.00
TOTAL ESTIMATED REVENUES, GENERAL FUND			\$ 11,568,475.00

TOURISM AND CONVENTION FUND

124.00.3115.00	HOTEL / MOTEL TAX	\$	310,000.00
124.00.3130.00	OTHER INCOME		220,000.00
124.00.3810.10	INTEREST INCOME		1,700.00
124.00.3930.00	PACVB TAX		20,000.00
TOTAL ESTIMATED REVENUES, TOURISM FUND			\$ 551,700.00

WATER FUND

215.00.3230.00	SEWER LICENSES	\$	2,500.00
215.00.3610.10	WATER SALES		3,200,000.00
215.00.3610.20	SEWER SALES		3,100,000.00
215.00.3615.00	METER SALES		15,000.00
215.00.3625.20	TAP ON FEES - WATER		15,000.00
215.00.3715.20	OTHER FEES - WATER		3,000.00
215.00.3720.20	ANNEXATION FEES - WATER		30,000.00
215.00.3755.00	RENTAL INCOME		59,000.00
215.00.3810.10	INTEREST INCOME		13,000.00
215.00.3915.20	SALE OF MATERIALS - WATER		1,000.00
TOTAL ESTIMATED REVENUES, WATER FUND			\$ 6,438,500.00

STORMWATER FUND

213.00.3610.30	STORMWATER SALES	\$	1,150,000.00
213.00.3715.10	OTHER FEES		4,000.00
213.00.3810.10	INTEREST INCOME		5,000.00
TOTAL ESTIMATED REVENUES, STORMWATER FUND			\$ 1,159,000.00

GAS FUND

211.00.3610.40	GAS SALES	\$	7,681,500.00
211.00.3615.00	METER SALES		1,500.00
211.00.3625.10	TAP ON FEES		80,000.00
211.00.3755.00	RENTAL INCOME		2,000.00
211.00.3810.10	INTEREST INCOME		25,000.00
211.00.3830.10	MISCELLANEOUS INCOME		1,000.00
TOTAL ESTIMATED REVENUES, GAS FUND			\$ 7,791,000.00

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017
Village of Morton, Illinois

MOTOR FUEL TAX FUND

127.00.3440.00	MOTOR FUEL TAX	\$ 430,000.00
127.00.3441.10	FEDERAL SURFACE TRANSPORTATION FUNDS	1,866,000.00
127.00.3441.20	IL DEPARTMENT OF TRANSPORTATION FUNDS	250,000.00
127.00.3441.30	TAZEWELL COUNTY FUNDS	200,000.00
127.00.3810.20	INTEREST INCOME - SAVINGS	5,000.00
127.00.3830.10	MISCELLANEOUS INCOME	0.00
127.00.3910.10	INTERFUND TRANSFER IN	0.00
TOTAL ESTIMATED REVENUES, MOTOR FUEL TAX FUND		\$ 2,751,000.00

BUSINESS DISTRICT TAX FUND

126.00.3445.00	BUSINESS DISTRICT TAX	\$ 400,000.00
126.00.3810.10	INTEREST INCOME	1,500.00
126.00.3910.10	INTERFUND TRANSFERS IN	470,000.00
126.00.3930.00	CONTRIBUTIONS	1,000,000.00
TOTAL ESTIMATED REVENUES, BUSINESS DISTRICT TAX FUND		\$ 1,871,500.00

IMRF/FICA FUND

125.00.3110.11	PROPERTY TAXES - IMRF	\$ 100,000.00
125.00.3110.12	PROPERTY TAXES - FICA	100,000.00
125.00.3425.11	REPLACEMENT TAXES - IMRF	22,000.00
125.00.3425.12	REPLACEMENT TAXES - FICA	25,000.00
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	2,000.00
TOTAL ESTIMATED REVENUES, IMRF/FICA FUND		\$ 249,000.00

POLICE PENSION FUND

312.00.3425.00	REPLACEMENT TAXES	\$ 45,000.00
312.00.3810.30	INTEREST INCOME - PNC BANK	2,000.00
312.00.3810.40	INTEREST INCOME - MORTON COMMUNITY BANK	4,000.00
312.00.3825.00	INTEREST INCOME - US GOVT SECU	9,200.00
312.00.3827.00	CAPITAL GAINS	10,000.00
312.00.3829.00	DIVIDENDS	50,000.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	144,000.00
312.00.3845.00	EMPLOYER CONTRIBUTIONS	582,125.00
TOTAL ESTIMATED REVENUES, POLICE PENSION FUND		\$ 846,325.00

FIREMEN'S PENSION FUND

311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$ 30,000.00
311.00.3810.40	INTEREST INCOME - COMMUNITY BA	60.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BA	950.00
TOTAL ESTIMATED REVENUES, FIREMEN'S PENSION FUND		\$ 31,010.00

GAS DEPRECIATION FUND

216.00.3810.10	INTEREST INCOME	\$ 5,000.00
TOTAL ESTIMATED REVENUES, GAS DEPRECIATION FUND		\$ 5,000.00

Certified Estimate Of Revenues By Source
For The Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017
Village of Morton, Illinois

WATER DEPRECIATION FUND			
216.00.3810.10	INTEREST INCOME	\$	15,000.00
216.00.3910.10	INTERFUND TRANSFERS IN		1,890,000.00
TOTAL ESTIMATED REVENUES, WATER DEPRECIATION FUND		\$	1,905,000.00

STORMWATER DEPRECIATION FUND			
214.00.3810.10	INTEREST INCOME	\$	1,000.00
214.00.3910.10	INTERFUND TRANSFERS IN		458,000.00
TOTAL ESTIMATED REVENUES, STORMWATER DEPRECIATION FUND		\$	459,000.00

RESOLUTION NO. 07 -16

RESOLUTION AUTHORIZING PPUATS AGREEMENT

WHEREAS, it is appropriate that the Village of Morton authorize the Joint PPUATS Funding Agreement for Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, Tazewell County, Illinois, that the President of the Board of Trustees is authorized to execute the Joint PPUATS Funding Agreement for Fiscal Year 2017 and the Village to make a contribution of \$5,596.38.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton, this _____ day of _____, 2016; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2016.

President

ATTEST:

Village Clerk

Tri-County Regional Planning Commission

456 Fulton St. Ste 401
Peoria, IL 61602

Invoice

Date	Invoice #
7/1/2016	023242

Bill To
Village of Morton 120 North Main Street Morton, IL 61550

Ship To

P O Number	Terms	Rep	Ship	Via	F O B	Project	
			7/1/2016				
Quantity	Item Code	Description			U/M	Price Each	Amount
	PPUATS Annual ..	Village of Morton's share per Joint Funding Agreement Annual Element FY 2017 Peoria Pekin Urbanized Area Transportation Study				5,705.26	5,705.26
	PPUATS Annual ..	FY2016 PPUATS Match Overpayment				-108.88	-108.88
Total						\$5,596.38	

RESOLUTION 16-38

A RESOLUTION OF THE TRI-COUNTY REGIONAL COMMISSION AND THE PEORIA/PEKIN URBANIZED TRANSPORTATION STUDY TO ESTABLISH THE LOCAL MATCH REQUIRED FOR FEDERAL FUNDING FROM THE UNITED STATES DEPARTMENT OF TRANSPORTATION

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, was named the Metropolitan Planning Organization for the Peoria/Pekin Urbanized Area by the Governor of Illinois, and

WHEREAS, the Commission has delegated the authority for the MPO to the Peoria/Pekin Urbanized Transportation Study (PPUATS), and

WHEREAS, for FY 2017, the Commission/MPO is eligible to receive \$626,412 in federal transportation planning funds from the U.S. Department of Transportation through the Illinois Department of Transportation, and

WHEREAS, the federal funds require a 20% local match, or \$156,603, and

WHEREAS, the local match for FY 2017 will be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2015. In addition, the Greater Peoria Mass Transit District (CityLink) will contribute to the match, as follows:

PPUATS Community	2015 MFT	2015 %	FY17 Match
Peoria County	\$2,273,236.33	22.13%	\$33,821.47
Tazewell County	\$1,929,928.59	18.79%	\$28,713.69
Woodford County	\$585,493.86	5.70%	\$8,711.04
City of Peoria	\$2,711,093.72	26.40%	\$40,335.96
City of Pekin	\$803,707.85	7.83%	\$11,957.66
City of East Peoria	\$551,662.20	5.37%	\$8,207.69
City of Washington	\$356,758.21	3.47%	\$5,307.89
Village of Bartonville	\$152,542.79	1.49%	\$2,269.55
Village of West Peoria	\$105,089.73	1.02%	\$1,563.54
Village of Morton	\$383,466.76	3.73%	\$5,705.26
Village of Peoria Heights	\$145,117.20	1.41%	\$2,159.07
Village of Creve Coeur	\$128,498.04	1.25%	\$1,911.81
City of Chillicothe	\$143,726.36	1.40%	\$2,138.38
	\$10,270,321.64	100.00%	
Subtotal			\$152,803.00
CityLink			\$3,800.00
TOTAL MATCH			\$156,603.00

WHEREAS, the PPUATS Policy Committee, upon the recommendation of the PPUATS Technical Committee, approved this funding agreement at their May 4, 2016 meeting.

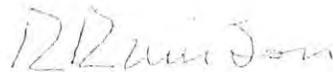
NOW THEREFORE BE IT RESOLVED, that the Tri-County Regional Planning Commission hereby approves and adopts the above-mentioned funding agreement for federal transportation matching funds for FY 2017.

Presented this 26th day of May 2016

Adopted this 26th day of May 2016



Sue Sundell, Chair
Tri-County Regional Planning Commission



Ronald Rainson, Chair
Peoria/Pekin Urbanized Area
Transportation Study

ATTEST:



Eric Miller, Acting Executive Director
Tri-County Regional Planning Commission

MEMORANDUM

TO: PPUATS Policy Committee
 FROM: Staff
 SUBJECT: FY17 Joint Funding Agreement
 DATE: May 4, 2016

Action needed by Policy Committee:

Approve FY17 Joint Funding Agreement to provide local match for Federal Transportation Planning funds.

Background:

PPUATS, as the Metropolitan Planning Organization (MPO) for the Peoria/Pekin Urbanized Area, is eligible to received \$626,412 in transportation planning funds from the U.S. Department of Transportation for FY17. A 20% local match, or \$156,603, is required. Each member of PPUATS provides a portion of the match in proportion to the amount of Motor Fuel Tax (MFT) funds it received in FY15. In addition, the Greater Peoria Mass Transit District provides a portion of the match.

In FY16, the match provided by PPUATS communities was in excess of the amount required. This was due to the fact that the FY16 UWP estimated an FTA funding level of \$144,456; however, the actual amount received from FTA was \$132,795. This resulted in PPUATS communities providing \$2,916 more in match than required. This amount is being deducted from the invoiced amount for the FY17 match on a pro-rata basis.

The table on the next page shows the amount of match required by each community, and the actual amount that will be invoiced that deducts the overage paid in FY16.

PPUATS Community	2015 MFT	FY17 Match	FY16 Overage	FY17 Match Invoice Amount
Peoria County	\$2,273,236.33	\$33,821.47	\$645.43	33,176.04
Tazewell County	\$1,929,928.59	\$28,713.69	\$547.95	28,165.74
Woodford County	\$585,493.86	\$8,711.04	\$166.24	8,544.81
City of Peoria	\$2,711,093.72	\$40,335.96	\$769.75	39,566.21
City of Pekin	\$803,707.85	\$11,957.66	\$228.19	11,729.46
City of East Peoria	\$551,662.20	\$8,207.69	\$156.63	8,051.06
City of Washington	\$356,758.21	\$5,307.89	\$101.29	5,206.60
Village of Bartonville	\$152,542.79	\$2,269.55	\$43.31	2,226.24
Village of West Peoria	\$105,089.73	\$1,563.54	\$29.84	1,533.70
Village of Morton	\$383,466.76	\$5,705.26	\$108.88	5,596.39
Village of Peoria Heights	\$145,117.20	\$2,159.07	\$41.20	2,117.87
Village of Creve Coeur	\$128,498.04	\$1,911.81	\$36.48	1,875.32
City of Chillicothe	\$143,726.36	\$2,138.38	\$40.81	2,097.57
	\$10,270,321.64			
Subtotal		\$152,803.00	\$2,916.00	\$149,887.00
CityLink		\$3,800.00		
TOTAL MATCH		\$156,603.00		

Listing of Customer Odor/Leak Complaint

Year of 2016

Morton Municipal Gas -- Morton, Illinois

(◆... denotes...After Normal Working Hours) [Response Time in Minutes]

<u>No.</u>	<u>Date</u>	<u>Address / Location</u>	<u>Leak Found</u>	<u>In Out</u>	<u>Remark</u>	<u>Leak Condition</u>	<u>Sniff Test</u>	<u>By</u>
86	6/03/16 [4 min]	100 Brentwood	No	In	No Leak Found	OK – No Leak	--	MC
87	◆ 6/17/16 [0 min]	124 Woodcrest	Yes	In	Tankless WH exhaust vent <i>Customer Notice of Hazard</i>	Not Potentially Hazardous	3	KM
88	◆ 6/17/16 [20 min]	129 N. Kansas	No	In	No Leak Found	OK – No Leak	--	KM
89	◆ 6/18/16 [20 min]	122 N. Louisiana	Yes	Out	Gas line to pool <i>Customer Notice of Hazard</i> [Repaired by Gas Dept.-6/20/16]	Not Potentially Hazardous Class 3	2	KM
90	◆ 6/19/16 [15 min]	75 St. Mark's Circle	Yes	In	Fittings to Stove <i>Customer Notice of Hazard</i>	Not Potentially Hazardous	--	KM
91	6/20/16 [3 min]	Detroit @ W. Jefferson	No	Out	No Leak Found	OK – No Leak	--	MC
92	6/21/16 [5 min]	100 E. Crestwood	Yes	Out	Replaced Bar Reg w/ 90 degree [Repaired by Gas Dept.-6/27/16]	Class 3	3	JC
93	6/23/16 [9 min]	248 E. Idlewood	Yes	Out	Redoped nipple above winglock [Repaired by Gas Dept.-6/23/16]	Class 3	4	MC
94	6/23/16 [4 min]	28 Topaz Ct.	No	In	Stove knob was turned on No Leak Found	OK – No Leak	--	BD
95	6/27/16 [5 min]	1945 N. Morton	Yes	In	2" Unions, Elbow, Tee <i>Customer Notice of Hazard</i>	Not Potentially Hazardous	3	MC
96	6/29/16 [8 min]	504 S. Carol	Yes	In	Valve to WH and Furnace <i>Customer Notice of Hazard</i>	Not Potentially Hazardous	4	MC

Gas Odors -- June -- 2016

11 - Calls 7 - Positive

CO Calls - Year of 2016

Morton Municipal Gas -- Morton, Illinois

(◆ ... denotes...After Normal Working Hours) [Response Time in Minutes]

CO Calls ... June -- 2016								
3- CO Calls 0 - Positive CO Problem ... excess of 10 ppm								
<u>Date</u>	<u>Address</u>	<u>Call Priority</u>		<u>Fire / Paramedics Called</u>	<u>Reason for Complaint</u>	<u>Investigation Results</u>	<u>Action Taken</u>	<u>By</u>
		<u>1</u>	<u>2</u>					
06/06/16 [5 min]	916 E. Jackson		✓	No	CO Alarm	0 ppm - all locations	CO Level OK Old Detector	MC
06/09/16 [22 min]	20 Meadowbrook		✓	No	CO Alarm	0 ppm - all locations	CO Level OK Old Detector	AG
◆ 06/14/16 [20 min]	302 Beverly		✓	No	CO Alarm	0 ppm - all locations	CO Level OK Old Detector	KM

CUSTOMER WATER CONCERNS

June 2016

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CONCERN</u>	<u>ACTION TAKEN</u>
6/4/2016	Tim Lee	392 E. Forestwood	Sediment in water.	Tyler from distribution flushed water through house. Flushed hydrant outside. Trent spoke to Tim. He said it had cleared up. Trent told him to call back if problem reoccured.
6/7/2016	Mel Sommer	333 N. Oregon	Blue-green stains in bathtub.	Steve got a sample and ran tests. Copper was high. Customer has a water softener. This is probably causing the issue. Steve is in contact with him.
6/16/2016	Carla Shaffer	617 S. Glen	Blue stains in tub and sink.	Trent spoke to her and got sample. First draw sample was 2.10 mg/L. Has softener. Trent recommended by-passing softener temporarily to see if it makes a difference. Trent will draw another sample 7/11.
6/29/2016	AC Timber Ridge	2125 Veterans Rd.	"Floaties" in ice cubes after they melt.	Steve drew sample and recommended cleaning the ice maker since the problem was isolated to the ice cubes. Trent ran tests on sample. Everything was good.
6/30/2016	Steak N Shake	151 E. Ashland	Low water pressure	Steve met Matt there and investigated the issue. Pressure gauge read 42 psi which is normal. Still looking into the issue.

Village of Morton - Wastewater Dept. Monthly Callout Report

<i>Date</i>	<i>Address</i>	<i>Responsibility</i>	<i>Action taken</i>
6/22/2016	437 N Kansas Ave. <i>Problem</i> _____ Backup <i>Memo</i> _____ <i>Follow up memo</i> _____	Owner	None, no problem in city lines

Water Leak Repairs - Year of 2016 Morton Water Distribution

Date Of Repair	Address or Location	How Leak Was Detected	Village Responsibility		Customer Service Date Letter Sent	Remark [Problem in brackets]
			Main	Service		
6/14/16	345 S. Glen	Audible			06/07/16	
6/12/16	500 N. Morton (CAT)	surfaced	✓			Installed FCC [corrosion hole] water hammer?
6/20/16	Ossami Lake Dr.	surfaced	✓			Installed FCC [beam break]
6/27/16	120 N. Third	surfaced		✓		Replaced entire service X-ing [copper corrosion]
7/05/16	11 E. Jackson	surfaced			06/28/16	[inside valve malfunction]

ORDINANCE NO. 16 - 02

**AN ORDINANCE PROVIDING FOR THE REZONING OF CERTAIN PROPERTY
412 S. MAIN**

WHEREAS, the VILLAGE OF MORTON, hereinafter referred to as “Petitioner,” has heretofore requested rezoning of certain property hereinafter described in this ordinance; and

WHEREAS, the Petitioner has requested that the property hereinafter described be rezoned from B-2 General Business District to R-1, One-Family and Planned Residential Development district; and

WHEREAS, the Petitioner has given due notice to all interested parties; and notice of a public hearing was duly published according to law on June 10, 2016.

WHEREAS, pursuant to notice duly published according to law, the Morton Plan Commission held a public hearing at 7:00 p.m. on June 27, 2016, and subsequent to said hearing duly transmitted its recommendations to the Board of Trustees of the Village of Morton recommending the rezoning of said property described in Exhibit A.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, Tazewell County, Illinois, that the following-described property is hereby rezoned from B-2 General Business District to R-1, One-Family and Planned Residential Development District:

BE IT FURTHER ORDAINED that this ordinance shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton this _____ day of _____, 2016; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2016.

President

ATTEST:

Village Clerk



A part of the North Half of Section 20 in Township 25 North, Range 3 West of the Third Principal Meridian, being a part of Lot 26 and Division D of Lot 19, more particularly described as follows: Commencing at a stone at the Southwest corner of the East Half of the Northeast Quarter of said Section 20, thence North on line to the Southeasterly line of Tremont Street (now known as Main Street), in the Village of Morton, being the Place of Beginning of the tract hereby conveyed; thence South 52 degrees 10 minutes East, a distance of 150.00 feet; thence South 32 degrees 10 minutes West, a distance of 50.00 feet; thence North 52 degrees 10 minutes West, a distance of 150.00 feet; thence North 32 degrees 10 minutes East, a distance of 50.00 feet to the Place of Beginning, having a frontage on Tremont (Main) Street of 50.00 feet; AND ALSO, Sublot 7 of Division "D" of Lot 19 in Northeast Quarter of Section 20, Township 25 North, Range 3 West of the Third Principal Meridian, and as shown by plat recorded in Plat Book "L", page 63, EXCEPTING THEREFROM that portion conveyed to the Village of Morton by Warranty Deed dated November 10, 1972, and recorded March 7, 1973, in Book 946, Page 264, being legally described as follows, to-wit:

Beginning at the Northeasterly corner of said Sublot 7, said corner being located 58.50 feet right of Station 40 + 39.86 on the surveyed centerline of First Avenue in the Village of Morton, Illinois, as shown by Plat of Survey recorded in Plat Book "O" at Page 93; thence Southwestwardly to a point on the Southwesterly line of said Sublot 7, located 40.00 feet right of Station 39 + 78.50 on said centerline; thence Northwestwardly along said Southwesterly line to a point located 25.26 feet left of Station 39 + 77.54 on said centerline; thence Northwestwardly along said Southwesterly line to a point located 45.00 feet left of Station 39 + 77.70 on said centerline; thence Northeastwardly to a point on the Northeasterly line of said Sublot 7, located 45.00 feet left of Station 40 + 46.97 on said centerline; thence Southeastwardly along said Northeasterly line to the Point of Beginning; containing 0.142 acre, more or less;

FURTHER EXCEPTING THEREFROM that portion of the premises conveyed to the Village of Morton by Warranty Deed dated November 10, 1972, and recorded March 7, 1973, in Book 946, Page 266, being legally described as follows, to-wit:

All that part of said Sublot 7 of Division D of Lot 19, lying Easterly of the Easterly right of way line of First Avenue in the Village of Morton, described as follows, to-wit:

Beginning at the Northeasterly corner of said Sublot 7, being located on the Easterly right of way line of said First Avenue and 58.50 feet right of Station 40 + 39.86 on the surveyed centerline of said First Avenue, as shown by Plat of Survey recorded in Plat Book "O" at Page 93; thence Southwardly along the Easterly line of said Sublot 7 to the Southerly corner of said Sublot 7, located 104.43 feet right of Station 39 + 79.46 on said centerline; thence Northwestwardly along the Southwesterly line of said Sublot 7 to a point on said Easterly right of way line, located 40.00 feet right of Station 39 + 78.50 on said surveyed centerline; thence Northeastwardly along said Easterly right of way line to the Point of Beginning; containing 0.048 acres, more or less, Also Except any interest in the Coal, Oil, Gas and other minerals underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said Coal, Oil, Gas and other minerals, if any, and Also except any part taken or used for roadway purpose, situated in Tazewell County, Illinois.

P.I.N.: 06-06-20-226-008

Commonly known as: 412 S. Main St., Morton, IL 61550



Memo

To: President and Board of Trustees
From: Julie Smick
Date: 07/14/16
Re: Mid-Year Façade Grant Applications

The Business District Commission met yesterday and makes the following recommendations to the Board for approval of the mid-year Façade Grant applications:

Applicant	Business	Summary of Project	Grant Amount Recommended
Brian Sue Butler	Butler, Giraudo & Meister	Replace gutters, paint vertical siding & flashing, replace awing, repair skylights & vents	\$2,970.45
Community United Church	You Dirty Dog	Remove tile, replace with dryvit	\$8,250.00
Nancy Koch	Coldwell Banker	Replace awnings	\$3,093.55
Keli Lynn	Thr3ads	Replace entrance door, railings, & windows	\$3,529.01
Anita Roth	Lulu's	Paint iron balcony, replace awning	\$1,277.39
Sheet Metal Workers	Apprenticeship & Training Headquarters	Add siding & signage to building face, replace sign out front	\$10,000.00
Mary Spahr	Commercial Building	Brick cleaning, masonry restoration & sealing	\$10,000.00
Todd Wharram	Commercial Building (formerly Masinelli Flooring)	New windows, doors, awning & stone veneer	\$10,000.00
Lance Witbracht	Safari Bowl	Remove & replace front entrance walkway	\$1,600.00

In addition to the above approved grants, the Commission also denied one applicant due to the inability to determine the cost of repairs which are covered by the grant program. This application included lump sum bids and a portion of the work applied for is not eligible for reimbursement.

Proposal Summary
Audio/Video System at Freedom Hall

Kaiser Electronics, Inc.
Date: 2/12/2016

Village of Morton Cost

Audio Video System (Material/Labor) – PHASE I	\$10,512.00	
Audio/Video System (Material/Labor) – PHASE II	<u>\$ 5,060.00</u>	
Audio/Video System (Material/Labor) – Total Cost		\$15,572.00
Additional Items:		
Laptop for Use at the VOM Meetings	\$ 2,100.00	
Illustrator Software	<u>\$ 900.00</u>	
Additional Items – Total Cost		<u>\$ 3,000.00</u>
Total Village Cost		\$18,572.00
Morton Community Foundation Grant Received		<u>-\$ 1,050.00</u>
Net Village Cost		<u>\$17,522.00</u>
Park District Cost for drop-down projection screen		<u>\$ 6,753.00</u>



312 Erie Avenue
P.O. Box 331
Morton, IL 61550
Showroom (309) 263-7117
Fax (309) 266-7227
www.2kaiser-electronics.com

PROPOSAL SUBMITTED TO:

VILLAGE OF MORTON
120 N. MAIN STREET
P.O. BOX 28
MORTON, IL 61550

DATE:

2/12/2016

JOB LOCATION:

FREEDOM HALL
MORTON, IL 61550

WE PROPOSE TO PROVIDE & INSTALL THE FOLLOWING:

QUANTITY	DESCRIPTION	AMOUNT
	AUDIO/VIDEO SYSTEM - PHASE 2	\$3,620.00
1	DA-LITE 106" DIAGONAL MOTORIZED SCREEN	
2	SAMSUNG 65" HD MONITORS	
2	TV WALL BRACKETS	
	WIRE, CABLES, BOXES, & RECEPTACLES	

NOTES TO CUSTOMER

TOTAL MATERIAL	\$3,620.00
SALES TAX - EXEMPT	\$0.00
LABOR	\$1,440.00
TOTAL	\$5,060.00



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MORTON, IL 61550

DATE:

2/12/2016

JOB LOCATION:

FREEDOM HALL
MORTON, IL 61550

WE PROPOSE TO PROVIDE & INSTALL THE FOLLOWING:

QUANTITY	DESCRIPTION	AMOUNT
	AUDIO/VIDEO SYSTEM - PHASE 1	\$7,832.00
1	SOUNDCRAFT FX16II 16 CHANNEL MIXER	
1	SHURE WIRELESS HANDHELD MICROPHONE	
4	ATLAS FAP62T CEILING SPEAKERS	
1	JBL CSM280 AMPLIFIER	
1	16 CHANNEL AUDIO SNAKE	
1	APPLE TV INTERFACE FOR IPADS	
1	IPAD AIR	
1	IN-WALL MOUNT FOR IPAD	
1	IPAD CONTROL SYSTEM	
1	HDMI SWITCH	
1	HDMI SPLITTER	
1	WIRELESS HDMI TRANSMITTER	
1	EQUIPMENT RACK	
	WIRE, CABLES, BOXES, & RECEPTACLES	

NOTES TO CUSTOMER

TOTAL MATERIAL	\$7,832.00
SALES TAX - EXEMPT	\$0.00
LABOR	\$2,680.00
TOTAL	\$10,512.00