

**ORDINANCE NO. 4333
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2017
TO THE LAST DAY OF APRIL A.D. 2018**

ORDINANCE NO. 4333

ANNUAL APPROPRIATION ORDINANCE

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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. 2017 and ending on the last day of April A.D. 2018

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

SALARIES AND WAGES	45,000.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL AND MEETING EXPENSES	6,250.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
TOTAL GOVERNING BODY	68,625.00

LEGAL DEPARTMENT

ATTORNEY'S FEES	650,000.00
UTILITIES - TELEPHONE	0.00
COURT COSTS, RECORDING & SHERIFF FEES	2,500.00
OTHER OPERATING EXPENSES	12,500.00
TOTAL LEGAL DEPARTMENT	665,000.00

BOARDS & COMMISSIONS

FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	250.00
POSTAGE	250.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,187.50
EXAMINATIONS/PHYSICAL/OTHER EXP	15,000.00
HUMAN RELATIONS COMMISSION	250.00
OFFICE SUPPLIES	312.50
TOTAL BOARDS & COMMISSIONS	67,250.00

CITY CLERK'S BUDGET

SALARIES	100,000.00
PRINTING	11,250.00
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	1,875.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500.00
UTILITIES-PHONE	600.00
MAINTENANCE & REPAIR EQUIPMENT	100.00
OTHER OPERATING EXPENSES	63.00
OFFICE SUPPLIES	375.00
TOTAL CITY CLERK'S BUDGET	116,638.00

CITY ADMINISTRATOR'S BUDGET

SALARIES	375,000.00
PRINTING	625.00
CONTRACTUAL SERVICES	25,000.00
POSTAGE	750.00
TRAVEL, TRAINING & MEETING EXPENSES	7,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	5,000.00
UTILITIES	1,875.00
MAINT & REPAIR VEHICLES	625.00
OTHER OPERATING EXPENSES	1,875.00
OFFICE SUPPLIES	1,250.00
OPERATING SUPPLIES	250.00
EMPLOYEE RELATIONS	15,000.00
OFFICE EQUIPMENT	1,000.00
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>435,750.00</u>

TOTAL GOVERNING BODY

1,353,263.00

ACCOUNTS & FINANCE

SALARIES AND WAGES	250,000.00
PRINTING	2,813.00
LEGAL PUBLICATIONS	2,500.00
POSTAGE	313.00
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	250.00
GROUP INSURANCE	3,000,000.00
MAINTENANCE & REPAIR EQUIPMENT	750.00
OTHER OPERATING EXPENSES	3,750.00
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
DEBT SERVICE RESERVE	50,000.00
TOTAL ACCOUNTS & FINANCE	<u>4,820,714.00</u>

4,820,714.00

PLANNING & COMMUNITY DEVELOPMENT

SALARIES AND WAGES	250,000.00
CONSULTANT FEES	12,500.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	3,125.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,500.00
MAINTENANCE & REPAIR VEHICLES	625.00
FARMER'S MARKET	4,375.00
OTHER OPERATING EXPENSES	1,875.00
OFFICE SUPPLIES	2,500.00
MOTOR FUEL & LUBRICANTS	1,875.00
OPERATING SUPPLIES	625.00
GIS EXPENSES	6,250.00
NMTC DEAL PROCEEDS	50,000.00
OFFICE EQUIPMENT	1,500.00
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>339,000.00</u>

339,000.00

VEHICLE MAINTENANCE DEPARTMENT

WAGES & LABOR	180,000.00	
OVERTIME	37,500.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00	
MAINTENANCE & REPAIR EQUIPMENT	1,875.00	
MAINTENANCE & REPAIR VEHICLES	3,750.00	
OPERATING EXPENSES	8,750.00	
WELDING GASES	2,000.00	
CLOTHING & SAFETY EQUIPMENT	3,750.00	
MOTOR FUEL & LUBRICANTS	21,250.00	
OPERATING SUPPLIES/EQUIPMENT	6,250.00	
TOTAL VEHICLE MAINTENANCE DEPARTMENT		<u>267,625.00</u>

DEPARTMENT OF PUBLIC PROPERTY

MAINTENANCE WAGES	250,000.00	
OVERTIME	1,250.00	
PART TIME	93,750.00	
CONTRACTED INSPECTOR FEES	50,000.00	
CONTRACTUAL SERVICES	93,750.00	
PRINTING	625.00	
POSTAGE	313.00	
TRAVEL, TRAINING & MEETING EXPENSES	5,625.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,500.00	
UTILITIES -TELEPHONE	5,000.00	
UTILITIES -POWER & GAS	87,500.00	
MAINTENANCE & REPAIR BUILDINGS	18,750.00	
MAINTENANCE & REPAIR EQUIPMENT	25,000.00	
MAINTENANCE & REPAIR VEHICLES	9,375.00	
OTHER OPERATING EXPENSES	18,750.00	
DEMOLITIONS	50,000.00	
OFFICE SUPPLIES	3,125.00	
SAFETY EQUIPMENT & SUPPLIES	1,250.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
CLEANING & MAINTENANCE SUPPLIES	31,250.00	
OPERATING SUPPLIES	1,250.00	
LAND & BUILDING PURCHASES	425,000.00	
OFFICE FURNITURE & FIXTURE	0.00	
OPERATING EQUIPMENT PURCHASES	0.00	
BUILDING CONSTRUCTION & IMPV.	45,000.00	
TOTAL PUBLIC PROPERTY		<u>1,249,063.00</u>

INFORMATION TECHNOLOGY

SALARIES AND WAGES	100,000.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	625.00	
UTILITIES	75,000.00	
SOFTWARE LICENSING	101,250.00	
MAINT & REPAIR PRINTERS	25,000.00	
OTHER OPERATING EXPENSES	37,500.00	
OFFICE SUPPLIES	625.00	
OPERATING SUPPLIES	625.00	
OFFICE EQUIPMENT	1,250.00	
		<u>344,375.00</u>

GRAND TOTAL - GENERAL CORPORATE FUND		<u>8,374,040.00</u>
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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	4,250,000.00	
GRANT OVERTIME	40,000.00	
CLERICAL WAGES	90,000.00	
TELECOMMUNICATION SALARIES	800,000.00	
TELECOMMUNICATION OVERTIME	130,000.00	
OVERTIME	280,000.00	
ANIMAL CONTROL	35,940.00	
PRINTING	5,000.00	
POSTAGE	2,500.00	
TRAINING & MEETING EXPENSE	40,000.00	
RANGE & AMMUNITION	8,125.00	
CLOTHING ALLOWANCE	87,500.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500.00	
REGISTRATION-SEX OFFENDER	1,000.00	
REGISTRATION-VIOLENT OFFENDER	1,000.00	
UTILITIES	56,250.00	
MAINTENANCE & REPAIR BUILDINGS	25,000.00	
MAINTENANCE & REPAIR EQUIPMENT	28,590.00	
MAINTENANCE & REPAIR VEHICLES	63,750.00	
MAINTENANCE & REPAIR RADIOS	11,250.00	
EQUIPMENT RENTAL	2,500.00	
OTHER OPERATING EXPENSES	20,000.00	
ISP FINGERPRINTING	1,875.00	
OFFICE SUPPLIES	14,000.00	
MOTOR FUEL & LUBRICANTS	175,000.00	
CLEANING & MAINTENANCE SUPPLIES	3,750.00	
OPERATING SUPPLIES	4,375.00	
C.I.E.R.T.	8,125.00	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429.00	
SPECIAL ENFORCEMENT EXPENSES	20,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	5,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	15,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
TOTAL POLICE PROTECTION FUND		6,313,459.00

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	4,000,000.00
OVERTIME	400,000.00
NORTHERN TAZEWELL FIRE DEPT	75,000.00
PRINTING	500.00
POSTAGE	125.00
TRAINING & MEETING EXPENSES	50,000.00
CLOTHING ALLOWANCE	26,063.00
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,813.00
UTILITIES	40,000.00
INFORMATION TECHNOLOGY	27,500.00
MAINTENANCE & REPAIR-BUILDINGS	35,000.00
MAINTENANCE & REPAIR-EQUIPMENT	22,500.00
MAINTENANCE & REPAIR-VEHICLES	71,250.00
MAINTENANCE & REPAIR-RADIOS	6,250.00
2% FIRE TAX EXPENSE	50,000.00
OTHER OPERATING EXPENSES	18,750.00
FIRE PREVENTION	5,000.00
FIRE INVESTIGATIONS	5,000.00
MEDICAL TESTS	23,750.00
OFFICE SUPPLIES	3,750.00
CLOTHING SUPPLIES	25,000.00
MOTOR FUEL & LUBRICANTS	75,000.00
VEHICLE SUPPLIES & ACCESSORIES	27,500.00
CLEANING & MAINT BUILDINGS	2,000.00
OPERATING SUPPLIES	7,500.00
OPERATING SUPPLIES EMS	75,000.00
AMBULANCE OVERPAYMENT REFUNDS	11,250.00
MEDICAL BILLING	50,000.00
TOTAL FIRE PROTECTION FUND	<u><u>5,136,501.00</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	300,000.00	
OVERTIME	50,000.00	
CLEANUP	50,000.00	
LANDFILL FEES	475,000.00	
RECYCLING TIPPING FEES	40,000.00	
CLOTHING ALLOWANCE	4,375.00	
MAINTENANCE & REPAIR-VEHICLES	56,250.00	
OTHER OPERATING EXPENSES	80,000.00	
CREDIT CARD FEES	550.00	
CLOTHING & SAFETY EQUIPMENT	6,250.00	
MOTOR FUEL & LUBRICANTS	70,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		<u>1,137,425.00</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	
OTHER OPERATING EQUIPMENT PURCHASES	10,000.00	
OPERATING EQUIPMENT PURCHASES	75,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		<u>105,000.00</u>

PUBLIC BENEFIT FUND

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

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

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

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

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

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

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

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	2,000,000.00	
ACTUARIAL SERVICES	10,500.00	
TOTAL FIREMEN'S PENSION FUND		<u><u>2,010,500.00</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	1,900,000.00	
ACTUARIAL SERVICES	10,500.00	
TOTAL POLICE PENSION FUND		<u><u>1,910,500.00</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>
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STREET & BRIDGE FUND

WAGES & LABOR	1,175,000.00	
OVERTIME	87,500.00	
ENGINEERING FEES	18,750.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	6,250.00	
CLOTHING ALLOWANCE	7,500.00	
MAINTENANCE & REPAIR-EQUIPMENT	2,500.00	
MAINTENANCE & REPAIR-VEHICLES	100,000.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	87,500.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	37,000.00	
STREET LIGHT/SIGNAL LOCATES	12,500.00	
EQUIPMENT RENTAL	37,500.00	
OTHER OPERATING EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	18,750.00	
MOTOR FUEL & LUBRICANTS	125,000.00	
STREET REPAIR & MAINT SUPPLIES	312,500.00	
OPERATING SUPPLIES	25,000.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	18,750.00	
OPERATING EQUIPMENT PURCHASES	5,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	150,000.00	
CURB & SIDEWALK CONSTRUCTION	13,000.00	
TOTAL STREET & BRIDGE FUND		<u><u>2,556,250.00</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>
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SCHOOL CROSSING GUARD FUND

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

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

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

TOTAL SEWER CHLORINATION FUND	<u><u>45,000.00</u></u>
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STREET LIGHTING FUND

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

TOTAL STREET LIGHTING FUND	<u><u>250,000.00</u></u>
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

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

TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND 1,500,000.00

UNEMPLOYMENT INSURANCE FUND

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

TOTAL UNEMPLOYMENT INSURANCE FUND 50,000.00

EASTSIDE CENTRE

SALARIES AND WAGES	160,000.00	
PART-TIME WAGES	225,000.00	
COMMISSIONS	5,000.00	
OVERTIME WAGES	500.00	
CONTRACTS	50,000.00	
PRINTING	1,250.00	
ADVERTISING, MARKETING	26,250.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	5,000.00	
ELEC GAS-BASEBALL	17,500.00	
ELEC GAS/PUMP HOUSE	2,500.00	
ELEC GAS/REC BLDG	50,000.00	
ELEC GAS/SOCCER	12,500.00	
ELEC GAS/SOFTBALL	12,500.00	
ELEC/SIGN	750.00	
INS COMPREHENSIVE	40,000.00	
PHONE	1,000.00	
BLDG MAINT SUPPLIES	28,750.00	
MAINTENANCE - EQUIPMENT	31,250.00	
MAINT-VEHICLE/EQUIP	2,500.00	
RENTAL EXPENSE	18,750.00	
SALES TAX EXPENSE	25,000.00	
MISC. GENERAL	10,875.00	
FITNESS PROGRAMMING	3,750.00	
OFFICE SUPPLIES	2,000.00	
SAFETY EQUIP & SUPPLIES	4,000.00	
MOTOR FUEL & LUBRICANTS	1,000.00	
CONCESSIONS FOOD/BEVERAGE	123,125.00	
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 PURCHASE	20,000.00	
TOTAL EASTSIDE CENTRE		<u><u>932,875.00</u></u>

HOTEL-MOTEL TAX FUND

WAGES & LABOR	215,000.00	
FESTIVAL LABOR	75,000.00	
FESTIVAL OVERTIME DEPTS	50,000.00	
PART TIME MOWING ESC 1/2	50,000.00	
PART TIME MOWING CITY	75,000.00	
SPECIAL EVENTS LABOR	20,000.00	
CONTRACTS	20,000.00	
PRINTING	1,250.00	
POSTAGE	400.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	700.00	
PHONE	3,750.00	
CONTRIBUTION-EASTLIGHT	0.00	
HISTORICAL ENDOWMENT	10,000.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
REDBUD/MUM PROGRAM/LANDSCAPING	8,000.00	
FOL OTHER OPERATING EXP	10,000.00	
FOL PARADE	90,000.00	
FOL CITY LIGHTING	7,000.00	
FOL ENCHANTED FOREST	1,250.00	
FOL ADVERTISING	43,425.00	
FOL TOURISM/PUBLIC RELATIONS	19,000.00	
FOL CLASSIC	17,000.00	
QUEEN CONTEST	3,750.00	
SOUVENIRS/CONCESSIONS	1,000.00	
OFFICE SUPPLIES	125.00	
WINTER WONDERLAND	100,000.00	
FOL BUILDING EXPENSES	50,000.00	
TOURISM PROMOTION-WEB SITE	20,000.00	
GROUNDS/FIELD MAINT ESC	45,000.00	
CITY DOWNTOWN LANDSCAPING	50,000.00	
OFFICE EQUIPMENT	3,000.00	
CHAMBER OF COMMERCE & EDC PROJ	25,000.00	
FOL CAPITAL IMPROVEMENTS	500,000.00	
PACVB	61,600.00	
TOTAL HOTEL-MOTEL TAX FUND		<u><u>1,589,375.00</u></u>

MARINA DEBT SERVICE

DIST TO OTHER TAX DIST	140,000.00	
REPAY GAMING	650,000.00	
TOTAL MARINA DEBT SERVICE		<u>790,000.00</u>

CAMP STREET TIF

ENGINEERING FEES	125,000.00	
LEGAL FEES	125,000.00	
CONSULTING FEES	5,000.00	
OTHER OPERATING EXPENSES	125,000.00	
PROPERTY TAX EXPENSE	518,750.00	
BIKE TRAIL IDNR/ITEP	75,000.00	
CAMP STREET DEBT SERVICE INT.	15,000.00	
2012-F BONDS INTEREST	70,000.00	
2007 BONDS INTEREST	1,000,000.00	
2012-G BOND INTEREST	15,000.00	
2010-A INTEREST	910,000.00	
2014 INTEREST	760,000.00	
2016-C INTEREST	75,000.00	
CAMP STREET DEBT SERVICE PRINC.	65,000.00	
2012-F BONDS PRINCIPAL	275,000.00	
2012-G BOND PRINCIPAL	350,000.00	
2007 BONDS PRINCIPAL	1,400,000.00	
2016-C PRINCIPAL	75,000.00	
2014 PRINCIPAL	900,000.00	
2010-A PRINCIPAL	1,000,000.00	
TOTAL CAMP STREET TIF		<u>7,883,750.00</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	200,000.00	
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	110,000.00	
2012-D BOND INTEREST	45,000.00	
2013-B BOND INTEREST (REF 08 BONDS)	210,000.00	
2016-A INTEREST	250,000.00	
2016-B INTEREST	100,000.00	
2012-A BOND PRINCIPAL	185,000.00	
2012-B BOND PRINCIPAL	185,000.00	
2012-C BOND PRINCIPAL	520,000.00	
2012-D BOND PRINCIPAL	210,000.00	
2013-B BOND PRINCIPAL (REF 08 BONDS)	480,000.00	
2016-A PRINCIPAL	10,000.00	
2016-B PRINCIPAL	10,000.00	
CAT/CAMP STREET PROPERTY LOAN PYMT	1,000,000.00	
TOTAL W. WASHINGTON STREET TIF		<u>6,000,000.00</u>

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

SALARIES & WAGES	950,000.00	
CLERICAL SALARIES	75,000.00	
OVERTIME	125,000.00	
IMRF	275,000.00	
ADMIN FEE / ERI	215,000.00	
SOCIAL SECURITY	75,000.00	
ENGINEERING FEES	40,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	145,000.00	
CONTRACTUAL SERVICES	45,000.00	
PRINTING	20,000.00	
POSTAGE	40,000.00	
TRAVEL, TRAINING & MEETING EXP	6,250.00	
CLOTHING ALLOWANCE	14,375.00	
INSURANCE	325,000.00	
UTILITIES-BUILDING & OFFICES	31,250.00	
UTILITIES-PUMPING	390,000.00	
INFORMATION TECHNOLOGY	3,000.00	
MAINTENANCE & REPAIR-BUILDINGS	68,750.00	
MAINTENANCE & REPAIR-EQUIPMENT	150,000.00	
MAINTENANCE & REPAIR-VEHICLES	12,500.00	
EQUIPMENT RENTAL	3,750.00	
OTHER OPERATING EXPENSES	15,000.00	
CREDIT CARD FEES	24,125.00	
OFFICE SUPPLIES	12,500.00	
CLOTHING SUPPLIES	8,125.00	
METER PARTS & REPAIRS	3,125.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
VEHICLE SUPPLIES & ACCESSORIES	2,500.00	
BUILDING MAINTENANCE SUPPLIES	3,875.00	
WATER MAIN REPAIR SUPPLIES	125,000.00	
WATER TREATMENT SUPPLIES	131,250.00	
METERS	50,000.00	
PIPE & FITTINGS	75,000.00	
OPERATING SUPPLIES	8,750.00	
FIRE HYDRANT SUPPLIES	25,000.00	
CLAIMS & JUDGMENTS	20,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	37,500.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WELL CONSTRUCTION	75,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET		3,788,625.00

SEWER DEPARTMENT

SALARIES & WAGES	725,000.00	
CLERICAL SALARIES	85,000.00	
OVERTIME	100,000.00	
ADMIN FEE / ERI	215,000.00	
SOCIAL SECURITY	60,000.00	
ENGINEERING FEES-OPERATIONS	125,000.00	
TRAVEL, TRAINING & MEETING EXP	8,125.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,000.00	
INSURANCE	250,000.00	
UTILITIES-BUILDING & OFFICES	7,625.00	
UTILITIES-PUMPING	468,750.00	
MAINTENANCE & REPAIR-BUILDINGS	12,500.00	
MAINTENANCE & REPAIR-VEHICLES	25,000.00	
MAINTENANCE & REPAIR-SEWER	243,750.00	
OTHER OPERATING EXPENSES	30,000.00	
MAINTENANCE & REPAIR-PLANT 1	200,000.00	
MAINTENANCE & REPAIR-PLANT 2	5,000.00	
MAINTENANCE & REPAIR-PLANT 3	56,250.00	
SLUDGE PROCESSING & HANDLING	125,000.00	
MAINTENANCE & REPAIR-LIFT STATION	75,000.00	
LABORATORY SUPPLIES & EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
OTHER OPERATING SUPPLIES	12,500.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	1,000.00	
SEWER EXTENSIONS	20,000.00	
TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET		<u><u>3,020,375.00</u></u>

SEWER MAINTENANCE DEPARTMENT

SALARIES & WAGES	150,000.00	
OVERTIME	50,000.00	
SOCIAL SECURITY	15,000.00	
CLOTHING ALLOWANCE	1,125.00	
INSURANCE	45,000.00	
MAINT & REPAIR VEHICLES	25,625.00	
OTHER OPERATING EXP	7,500.00	
CLOTHING & SAFETY EQUIPMENT	2,125.00	
MOTOR FUEL & LUBRICANTS	59,075.00	
OPERATING SUPPLIES	3,125.00	
OPERATING EQUIPMENT PURCHASES (LOAN)	100,949.00	
TOTAL SEWER MAINTENANCE DEPARTMENT		<u><u>459,524.00</u></u>

BOND AND INTEREST ACCOUNT

BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	6,000.00	
2012-E SERIES REF 2002-A&B INTEREST	30,000.00	
AUTO METER READ LOAN	190,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	150,000.00	
1998 WASTEWATER IMP. PAYMENT	100,000.00	
2000 MEADOW AVE PLANT PROJECT	70,000.00	
CILCO LANE/KEAYES AVE WATER MAIN	70,000.00	
WWTP#1 RAS STATION	70,000.00	
CENTENNIAL WTP	250,000.00	
TOTAL BOND AND INTEREST ACCOUNT		<u>938,000.00</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	75,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W/		<u>293,000.00</u>

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

MAINT & REPAIR STRUCTURES	100,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000.00	
SEWER CONSTRUCTION	3,000,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		<u>3,200,000.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

ENGINEERING FEES	50,000.00	
MISCELLANEOUS EXPENSE	20,000.00	
STREET PAVING & RESURFACING	700,000.00	
BRIDGE CONSTRUCTION	20,000.00	
TOTAL MOTOR FUEL TAX FUND		<u><u>790,000.00</u></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><u>500,000.00</u></u>
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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	25,000.00	
DISTRIBUTION-POLICE	275,000.00	
DISTRIBUTION-FIRE/AMBULANCE	125,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	25,000.00	
DISTRIBUTION-ADMINISTRATION	250,000.00	
DISTRIBUTION-IT HARDWARE	125,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	250,000.00	
DISTRIBUTION-CAPITAL PROJECTS	25,000.00	
DISTRIBUTION-TIFIII/MARINA	0.00	
DISTRIBUTION-CAMP ST. TIF LOAN	1,000,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	1,750,000.00	
TOTAL RIVERBOAT GAMING FUNDS		<u><u>6,850,000.00</u></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	32,500.00	
INSURANCE/LIABILITY	32,500.00	
SALES TAX EXPENSE	7,500.00	
INTERNAL DAMAGE	5,000.00	
POOL AND DOCKS	1,025.00	
UNIFORMS	1,875.00	
OFFICE SUPPLIES	10,000.00	
ACCOUNTING/DATA PROCESSING	5,625.00	
ADVERTISING	15,000.00	
UTILITIES	75,000.00	
BANK CHARGES	10,000.00	
CELL/PHONE LINES/OFFICE WI-FI	9,375.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,250.00	
CONTRIBUTIONS	1,000.00	
PROMOTIONS/EVENTS	5,000.00	
CONDO DUES	11,250.00	
MAINTENANCE SUPPLIES	2,500.00	
CLEANING SUPPLIES	7,500.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	6,250.00	
PUMPOUTS	625.00	
MANAGEMENT BONUS	30,000.00	
LANDSCAPING	5,000.00	
CAPITAL EXPENSES	200,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		<u><u>1,015,775.00</u></u>

GRAND TOTAL ALL FUNDS

68,859,974.00

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE

Department of Governing Body	1,353,263.00
Department of Accounts & Finance	4,820,714.00
Department of Planning & Development	339,000.00
Department of Vehicle Maintenance	267,625.00
Department of Public Property	1,249,063.00
Department of Information Technology	344,375.00
TOTAL	<u>8,374,040.00</u>

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	6,313,459.00
Fire Protection Fund	5,136,501.00
Garbage Collection & Disposal Fund	1,137,425.00
Emergency Services & Disaster Fund	105,000.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	540,000.00
Fire Pension Fund	2,010,500.00
Police Pension Fund	1,910,500.00
Bond & Interest	150,000.00
Street & Bridge Fund	2,556,250.00
Municipal Audit Fund	100,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	45,000.00
Street Lighting Fund	250,000.00
Workers' Compensation & Liab. Insurance Fund	1,500,000.00
Unemployment Insurance Fund	50,000.00
Hotel-Motel Tax Fund	1,589,375.00
Ambulance Service Fund	0.00
EastSide Centre Fund	932,875.00
Special Allocation/Dist III Marina Fund	790,000.00
Camp Street TIF	7,883,750.00
W. Washington Street TIF	6,000,000.00
TOTAL	<u>39,630,635.00</u>

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	3,788,625.00
Sewer Department	3,020,375.00
Sewer Maintenance Department	459,524.00
Bond & Interest Account	938,000.00
Recurring Capital Improvement Account - Water	293,000.00
Recurring Capital Improvement Account - Sewer	3,200,000.00
TOTAL	<u>11,699,524.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 790,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUND 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 6,850,000.00

G. APPROPRIATED FROM MARINA FUNDS 1,015,775.00

GRAND TOTAL ALL FUNDS 68,859,974.00

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 _____, 2017

Approved:

Mayor

Attest:

City Clerk

Examined and Approved:

Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2016-2017 APPROPRIATIONS AND 2017-2018 APPROPRIATIONS

FUND	2016-2017 APPROPRIATIONS	2017-2018 APPROPRIATIONS
General Corporate	9,000,000	8,374,040
Police Protection	6,260,000	6,313,459
Fire Protection	3,700,000	5,136,501
Garbage Collection & Disposal	1,300,000	1,137,425
Emergency Services & Disaster	95,000	105,000
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	540,000	540,000
Fire Pension Fund	1,490,500	2,010,500
Police Pension Fund	1,365,500	1,910,500
Bond & Interest	100,000	150,000
Street & Bridge	2,735,000	2,556,250
Municipal Audit	95,000	100,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	45,000	45,000
Street Lighting	275,000	250,000
Workers' Comp. & Liability Insurance	1,500,000	1,500,000
Unemployment Insurance	50,000	50,000
Hotel - Motel Tax	1,538,000	1,589,375
Ambulance Service	1,452,000	0
Eastside Centre	1,510,000	932,875
TIF Dist III/Marina	930,000	790,000
Camp Street TIF	6,075,000	7,883,750
W. Washington Street TIF	5,480,000	6,000,000
Water & Sewer	8,943,000	11,699,524
Motor Fuel Tax Fund	780,000	790,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	8,000,000	6,850,000
EastPort Marina	995,000	1,015,775
GRAND TOTAL ALL FUNDS	65,384,000	68,859,974