

**ORDINANCE NO. 4562
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2021
TO THE LAST DAY OF APRIL A.D. 2022**

ORDINANCE NO. 4562

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. 2021 and ending on the last day of April A.D. 2022

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

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

LEGAL DEPARTMENT

| | |
|---------------------------------------|--------------------------|
| ATTORNEY'S FEES | 700,000.00 |
| UTILITIES - TELEPHONE | 500.00 |
| COURT COSTS, RECORDING & SHERIFF FEES | 3,750.00 |
| OTHER OPERATING EXPENSES | 9,375.00 |
| TOTAL LEGAL DEPARTMENT | <u>713,625.00</u> |

BOARDS & COMMISSIONS

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

CITY CLERK'S BUDGET

| | |
|-------------------------------------|-------------------------|
| SALARIES | 85,000.00 |
| PRINTING | 7,500.00 |
| LEGAL PUBLICATIONS | 625.00 |
| POSTAGE | 250.00 |
| TRAVEL, TRAINING & MEETING EXPENSES | 313.00 |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 938.00 |
| UTILITIES-PHONE | 600.00 |
| MAINTENANCE & REPAIR EQUIPMENT | 100.00 |
| OTHER OPERATING EXPENSES | 100.00 |
| OFFICE SUPPLIES | 125.00 |
| TOTAL CITY CLERK'S BUDGET | <u>95,551.00</u> |

CITY ADMINISTRATOR'S BUDGET

| | |
|--|--------------------------|
| SALARIES | 225,000.00 |
| PRINTING | 625.00 |
| CONTRACTUAL SERVICES | 2,500.00 |
| POSTAGE | 625.00 |
| TRAVEL, TRAINING & MEETING EXPENSES | 3,750.00 |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 3,125.00 |
| UTILITIES | 750.00 |
| MAINT & REPAIR VEHICLES | 0.00 |
| OTHER OPERATING EXPENSES | 2,500.00 |
| OFFICE SUPPLIES | 1,250.00 |
| OPERATING SUPPLIES | 500.00 |
| EMPLOYEE RELATIONS | 12,500.00 |
| CAPITAL/EQUIPMENT | 93,750.00 |
| OFFICE EQUIPMENT | 1,000.00 |
| TOTAL CITY ADMINISTRATOR'S BUDGET | <u>347,875.00</u> |

TOTAL GOVERNING BODY

1,351,839.00

ACCOUNTS & FINANCE

| | |
|---------------------------------------|----------------------------|
| SALARIES AND WAGES | 210,000.00 |
| PRINTING | 2,500.00 |
| LEGAL PUBLICATIONS | 2,438.00 |
| POSTAGE | 313.00 |
| TRAVEL, TRAINING & MEETING EXPENSES | 1,875.00 |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 669.00 |
| GROUP INSURANCE | 4,000,000.00 |
| UTILITIES | 750.00 |
| OTHER OPERATING EXPENSES | 1,875.00 |
| OFFICE SUPPLIES | 625.00 |
| OPERATING SUPPLIES | 200.00 |
| OFFICE EQUIPMENT | 5,000.00 |
| EAST PEORIA YOUTH GRANTS | 1,700.00 |
| CAPITAL BUILDING FUND/REVENUE SHARING | 1,250,000.00 |
| DEVELOPMENT AGREEMENTS/SP. REV. | 250,000.00 |
| CABLE TV FRANCHISE SHARING | 200,000.00 |
| TOTAL ACCOUNTS & FINANCE | <u>5,927,945.00</u> |

5,927,945.00

PLANNING & COMMUNITY DEVELOPMENT

| | |
|---|--------------------------|
| SALARIES AND WAGES | 220,000.00 |
| CONSULTANT FEES | 10,000.00 |
| PRINTING | 625.00 |
| POSTAGE | 625.00 |
| TRAVEL, TRAINING & MEETING EXPENSES | 1,250.00 |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 1,875.00 |
| UTILITIES | 3,438.00 |
| MAINTENANCE & REPAIR VEHICLES | 625.00 |
| FARMER'S MARKET | 3,750.00 |
| OTHER OPERATING EXPENSES | 625.00 |
| OFFICE SUPPLIES | 625.00 |
| MOTOR FUEL & LUBRICANTS | 625.00 |
| OPERATING SUPPLIES | 313.00 |
| GIS EXPENSES | 6,250.00 |
| NMTC DEAL PROCEEDS | 50,000.00 |
| OFFICE EQUIPMENT | 1,500.00 |
| TOTAL PLANNING & COMMUNITY DEVELOPMENT | <u>302,126.00</u> |

302,126.00

VEHICLE MAINTENANCE DEPARTMENT

| | | |
|---|------------|--------------------------|
| WAGES & LABOR | 250,000.00 | |
| OVERTIME | 18,750.00 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 0.00 | |
| MAINTENANCE & REPAIR EQUIPMENT | 625.00 | |
| MAINTENANCE & REPAIR VEHICLES | 1,750.00 | |
| OPERATING EXPENSES | 9,601.00 | |
| WELDING GASES | 625.00 | |
| CLOTHING & SAFETY EQUIPMENT | 7,875.00 | |
| MOTOR FUEL & LUBRICANTS | 1,875.00 | |
| OPERATING EQUIPMENT | 1,875.00 | |
| OPERATING SUPPLIES | 3,250.00 | |
| TOTAL VEHICLE MAINTENANCE DEPARTMENT | | <u>296,226.00</u> |

DEPARTMENT OF PUBLIC PROPERTY

| | | |
|-------------------------------------|------------|--------------------------|
| MAINTENANCE WAGES | 250,000.00 | |
| OVERTIME | 2,500.00 | |
| PART TIME | 35,000.00 | |
| ENGINEERING & ARCHITECT FEES | 0.00 | |
| CONTRACTED INSPECTOR FEES | 40,000.00 | |
| CONTRACTUAL SERVICES | 100,000.00 | |
| PRINTING | 625.00 | |
| POSTAGE | 438.00 | |
| TRAVEL, TRAINING & MEETING EXPENSES | 2,125.00 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 2,500.00 | |
| UTILITIES -TELEPHONE | 5,000.00 | |
| UTILITIES -POWER & GAS | 83,750.00 | |
| MAINTENANCE & REPAIR BUILDINGS | 8,750.00 | |
| MAINTENANCE & REPAIR EQUIPMENT | 13,750.00 | |
| MAINTENANCE & REPAIR VEHICLES | 2,500.00 | |
| RENTAL PAYMENTS | 0.00 | |
| OTHER OPERATING EXPENSES | 12,500.00 | |
| DEMOLITIONS | 31,250.00 | |
| OFFICE SUPPLIES | 2,500.00 | |
| SAFETY EQUIPMENT & SUPPLIES | 1,500.00 | |
| MOTOR FUEL & LUBRICANTS | 10,000.00 | |
| CLEANING & MAINTENANCE SUPPLIES | 16,250.00 | |
| OPERATING SUPPLIES | 2,500.00 | |
| LAND & BUILDING PURCHASES | 230,000.00 | |
| OFFICE FURNITURE & FIXTURE | 500.00 | |
| OPERATING EQUIPMENT PURCHASES | 80,000.00 | |
| BUILDING CONSTRUCTION & IMPV. | 50,000.00 | |
| TOTAL PUBLIC PROPERTY | | <u>983,938.00</u> |

INFORMATION TECHNOLOGY

| | | |
|-------------------------------------|------------|--------------------------|
| SALARIES AND WAGES | 25,000.00 | |
| CONTRACTUAL SERVICES | 228,375.00 | |
| TRAVEL, TRAINING & MEETING EXPENSES | - | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | - | |
| UTILITIES | 60,000.00 | |
| SOFTWARE LICENSING | 147,400.00 | |
| MAINT & REPAIR PRINTERS | 21,875.00 | |
| OTHER OPERATING EXPENSES | 4,375.00 | |
| OFFICE SUPPLIES | 375.00 | |
| OPERATING SUPPLIES | 250.00 | |
| HARDWARE | 250.00 | |
| OPERATING EQUIPMENT | 12,500.00 | |
| OFFICE EQUIPMENT | 250.00 | |
| | | <u>500,650.00</u> |

GRAND TOTAL - GENERAL CORPORATE FUND **9,362,724.00**

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 | 4,750,000.00 | |
| GRANT OVERTIME | 40,000.00 | |
| CLERICAL WAGES | 235,000.00 | |
| OVERTIME | 300,000.00 | |
| ANIMAL CONTROL | 36,659.00 | |
| CONTRACTUAL SERVICES | 777,144.00 | |
| PRINTING | 5,130.00 | |
| POSTAGE | 1,500.00 | |
| TRAINING & MEETING EXPENSE | 107,490.00 | |
| RANGE & AMMUNITION | 9,375.00 | |
| CLOTHING ALLOWANCE | 100,688.00 | |
| DUES, SUBSCRIPTIONS, & PUBLICATIONS | 24,990.00 | |
| REGISTRATION-SEX OFFENDER | 1,000.00 | |
| REGISTRATION-VIOLENT OFFENDER | 1,000.00 | |
| UTILITIES | 43,750.00 | |
| MAINTENANCE & REPAIR BUILDINGS | 12,500.00 | |
| MAINTENANCE & REPAIR EQUIPMENT | 18,600.00 | |
| MAINTENANCE & REPAIR VEHICLES | 56,250.00 | |
| MAINTENANCE & REPAIR RADIOS | 12,495.00 | |
| EQUIPMENT RENTAL | 1,000.00 | |
| OTHER OPERATING EXPENSES | 19,995.00 | |
| C.R.O. SUPPLIES | 1,500.00 | |
| ISP FINGERPRINTING | 750.00 | |
| OFFICE SUPPLIES | 9,375.00 | |
| MOTOR FUEL & LUBRICANTS | 125,000.00 | |
| CLEANING & MAINTENANCE SUPPLIES | 3,750.00 | |
| OPERATING SUPPLIES | 5,010.00 | |
| C.I.E.R.T. | 5,875.00 | |
| INTERGOVERNMENTAL AGREEMENT - MEG | 5,000.00 | |
| SPECIAL ENFORCEMENT EXPENSES | 20,000.00 | |
| DUI FUND EXPENSES | 50,000.00 | |
| K-9 EXPENSES | 15,000.00 | |
| POLICE VEHICLE FUND EXP DUI | 40,000.00 | |
| OFFICE EQUIPMENT PURCHASES | 5,000.00 | |
| OPERATING EQUIPMENT PURCHASES | 350,000.00 | |
| RADIO EQUIPMENT PURCHASES | 5,000.00 | |
| TOTAL POLICE PROTECTION FUND | | <u>7,195,826.00</u> |

FIRE PROTECTION FUND

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

FIRE DEPARTMENT

| | |
|-----------------------------------|-----------------------------------|
| REGULAR SALARIES | 4,500,000.00 |
| OVERTIME | 500,000.00 |
| CONTRACTUAL SERVICES | 200,000.00 |
| NORTHERN TAZEWELL FIRE DEPT | 85,000.00 |
| PRINTING | 313.00 |
| POSTAGE | 531.00 |
| TRAINING & MEETING EXPENSES | 43,750.00 |
| NEW HIRE TRAINING | 92,875.00 |
| CLOTHING ALLOWANCE | 26,954.00 |
| DUES, SUBSCRIPTIONS, PUBLICATIONS | 4,688.00 |
| UTILITIES | 37,500.00 |
| INFORMATION TECHNOLOGY | 33,125.00 |
| MAINTENANCE & REPAIR-BUILDINGS | 45,000.00 |
| MAINTENANCE & REPAIR-EQUIPMENT | 50,000.00 |
| MAINTENANCE & REPAIR-VEHICLES | 150,000.00 |
| MAINTENANCE & REPAIR-RADIOS | 10,000.00 |
| 2% FIRE TAX EXPENSE | 62,500.00 |
| OTHER OPERATING EXPENSES | 12,500.00 |
| FIRE PREVENTION | 4,375.00 |
| FIRE INVESTIGATIONS | 4,375.00 |
| MEDICAL TESTS | 31,250.00 |
| OFFICE SUPPLIES | 3,125.00 |
| CLOTHING SUPPLIES | 38,625.00 |
| MOTOR FUEL & LUBRICANTS | 43,750.00 |
| CLEANING & MAINT BUILDINGS | 2,500.00 |
| OPERATING SUPPLIES | 12,500.00 |
| OPERATING SUPPLIES EMS | 64,688.00 |
| OPERATING EQUIPMENT PURCHASES | 125,000.00 |
| RADIO EQUIPMENT SERVICES | 10,000.00 |
| AMBULANCE OVERPAYMENT REFUNDS | 20,000.00 |
| MEDICAL BILLING | 62,500.00 |
| TOTAL FIRE PROTECTION FUND | <u><u>6,277,424.00</u></u> |

GARBAGE COLLECTION & DISPOSAL FUND

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

SOLID WASTE DEPARTMENT

| | | |
|-------------------------------------|------------|----------------------------|
| LABOR & WAGES | 225,000.00 | |
| OVERTIME | 35,000.00 | |
| CLEANUP | 45,000.00 | |
| LANDFILL FEES | 575,000.00 | |
| RECYCLING TIPPING FEES | 65,000.00 | |
| CLOTHING ALLOWANCE | 1,875.00 | |
| MAINTENANCE & REPAIR-VEHICLES | 86,500.00 | |
| OTHER OPERATING EXPENSES | 50,000.00 | |
| CREDIT CARD FEES | 4,000.00 | |
| CLOTHING & SAFETY EQUIPMENT | 2,500.00 | |
| MOTOR FUEL & LUBRICANTS | 75,000.00 | |
| OPERATING EQUIPMENT PURCHASES | 250,000.00 | |
| OPERATING SUPPLIES | 5,000.00 | |
| TOTAL SOLID WASTE DEPARTMENT | | <u>1,419,875.00</u> |

EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)

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

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

PUBLIC BENEFIT FUND

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

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

MUNICIPAL RETIREMENT FUND

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

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

SOCIAL SECURITY CONTRIBUTION FUND

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

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

FIREMEN'S PENSION FUND

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

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

POLICE PENSION FUND

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

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

BOND AND INTEREST LEVY FUND

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

| | | |
|--|--|---------------------------------|
| TOTAL BOND AND INTEREST LEVY FUND | | <u><u>250,000.00</u></u> |
|--|--|---------------------------------|

STREET & BRIDGE FUND

| | | |
|---------------------------------------|--------------|-----------------------------------|
| WAGES & LABOR | 1,300,000.00 | |
| OVERTIME | 150,000.00 | |
| ENGINEERING FEES | 15,464.00 | |
| CONTRACTUAL SERVICES | 20,000.00 | |
| TRAVEL, TRAINING & MEETING EXP. | 1,350.00 | |
| CLOTHING ALLOWANCE | 10,000.00 | |
| MAINTENANCE & REPAIR-EQUIPMENT | 0.00 | |
| MAINTENANCE & REPAIR-VEHICLES | 125,000.00 | |
| MAINTENANCE & REPAIR-TRAFFIC SIGNALS | 100,000.00 | |
| MAINTENANCE & REPAIR-STORM SEWERS | 210,000.00 | |
| ST. LIGHT MAINTENANCE | 37,000.00 | |
| STREET LIGHT/SIGNAL LOCATES | 18,750.00 | |
| EQUIPMENT RENTAL | 18,750.00 | |
| OTHER OPERATING EXPENSES | 60,000.00 | |
| CLOTHING & SAFETY EQUIPMENT | 6,250.00 | |
| MOTOR FUEL & LUBRICANTS | 66,250.00 | |
| STREET REPAIR & MAINT SUPPLIES | 468,750.00 | |
| OPERATING SUPPLIES | 6,250.00 | |
| CULVERT PURCHASES | 6,250.00 | |
| STREET SIGNS & POSTS | 12,500.00 | |
| OPERATING EQUIPMENT PURCHASES | 200,000.00 | |
| AUTOMOTIVE EQUIPMENT PURCHASES | 25,000.00 | |
| RADIO EQUIPMENT PURCHASES | 5,000.00 | |
| STREET PAVING & RESURFACING | 250,000.00 | |
| CURB & SIDEWALK CONSTRUCTION | 15,000.00 | |
| TOTAL STREET & BRIDGE FUND | | <u><u>3,127,564.00</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 **100,000.00**

SCHOOL CROSSING GUARD FUND

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

TOTAL SCHOOL CROSSING GUARD FUND **5,000.00**

SEWER CHLORINATION FUND

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

TOTAL SEWER CHLORINATION FUND **5,000.00**

STREET LIGHTING FUND

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

TOTAL STREET LIGHTING FUND **250,000.00**

WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

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

TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND 2,250,000.00

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 250,000.00

EASTSIDE CENTRE

| | | |
|-----------------------------------|------------|--------------------------|
| SALARIES AND WAGES | 175,000.00 | |
| PART-TIME WAGES | 225,000.00 | |
| COMMISSIONS | 7,500.00 | |
| OVERTIME WAGES | 1,000.00 | |
| CONTRACTS | 56,250.00 | |
| PRINTING | 1,250.00 | |
| ADVERTISING, MARKETING | 1,875.00 | |
| POSTAGE | 625.00 | |
| TRAVEL, TRAINING, MEETING EXPENSE | 625.00 | |
| ELEC GAS-BASEBALL | 21,250.00 | |
| ELEC GAS/PUMP HOUSE | 2,500.00 | |
| ELEC GAS/REC BLDG | 48,750.00 | |
| ELEC GAS/SOCCER | 12,500.00 | |
| ELEC GAS/SOFTBALL | 12,500.00 | |
| ELEC/SIGN | 1,875.00 | |
| INS COMPREHENSIVE | 40,000.00 | |
| PHONE | 1,000.00 | |
| BLDG MAINT SUPPLIES | 17,500.00 | |
| MAINTENANCE - EQUIPMENT | 13,750.00 | |
| MAINT-VEHICLE/EQUIP | 2,500.00 | |
| RENTAL EXPENSE | 3,125.00 | |
| SALES TAX EXPENSE | 15,000.00 | |
| MISC. GENERAL | 12,500.00 | |
| FITNESS PROGRAMMING | 2,500.00 | |
| OFFICE SUPPLIES | 1,250.00 | |
| SAFETY EQUIP & SUPPLIES | 1,875.00 | |
| MOTOR FUEL & LUBRICANTS | 1,000.00 | |
| CONCESSIONS FOOD/BEVERAGE | 100,000.00 | |
| CONCESSIONS SUPPLIES | 1,000.00 | |
| CLEAN & MAINT SUPPLIES | 5,000.00 | |
| GROUNDS/FIELDS MAINTENANCE | 40,500.00 | |
| BLDG CONST & IMPROVEMENTS | 5,000.00 | |
| OPERATING EQUIPMENT PURCHA | 50,000.00 | |
| TOTAL EASTSIDE CENTRE | | <u><u>882,000.00</u></u> |

HOTEL-MOTEL TAX FUND

| | | |
|-----------------------------------|--------------|----------------------------|
| WAGES & LABOR | 215,000.00 | |
| FESTIVAL LABOR | 80,000.00 | |
| FESTIVAL OVERTIME DEPTS | 10,000.00 | |
| PART TIME MOWING ESC 1/2 | 50,000.00 | |
| PART TIME MOWING CITY | 150,000.00 | |
| SPECIAL EVENTS LABOR | 30,000.00 | |
| CONTRACTS | 35,000.00 | |
| PRINTING | 3,750.00 | |
| POSTAGE | 625.00 | |
| TRAVEL, TRAINING, MEETING EXPENSE | 625.00 | |
| DUES, SUBSCRIPTIONS, PUBLICATIONS | 625.00 | |
| PHONE | 3,750.00 | |
| HISTORICAL ENDOWMENT | 2,500.00 | |
| MISCELLANEOUS OPERATING EXP. | 18,750.00 | |
| BEAUTIFICATION COMMISSION | 6,250.00 | |
| FOL OTHER OPERATING EXP | 6,250.00 | |
| FOL PARADE | 75,000.00 | |
| FOL CITY LIGHTING | 3,750.00 | |
| FOL ENCHANTED FOREST | 2,500.00 | |
| FOL ADVERTISING | 18,750.00 | |
| FOL TOURISM/PUBLIC RELATIONS | 25,000.00 | |
| FOL CLASSIC | 11,250.00 | |
| QUEEN CONTEST | 3,125.00 | |
| SOUVENIRS/CONCESSIONS | 500.00 | |
| OFFICE SUPPLIES | 1,250.00 | |
| CLOTHING & SAFETY SUPPLIES | 1,875.00 | |
| WINTER WONDERLAND | 90,000.00 | |
| FOL BUILDING EXPENSES | 25,000.00 | |
| TOURISM PROMOTION-WEB SITE | 15,000.00 | |
| GROUNDS/FIELD MAINT ESC | 31,250.00 | |
| CITY DOWNTOWN LANDSCAPING | 75,000.00 | |
| OFFICE EQUIPMENT | 500.00 | |
| CHAMBER OF COMMERCE & EDC PROJ | 19,250.00 | |
| FOL CAPITAL IMPROVEMENTS | 1,000,000.00 | |
| PACVB | 55,000.00 | |
| TOTAL HOTEL-MOTEL TAX FUND | | <u>2,067,125.00</u> |

MARINA DEBT SERVICE

| | | |
|----------------------------------|------------|--------------------------|
| DIST TO OTHER TAX DIST | 145,000.00 | |
| REPAY GAMING | 670,000.00 | |
| TOTAL MARINA DEBT SERVICE | | <u>825,000.00</u> |

CAMP STREET TIF

| | | |
|---------------------------------|--------------|----------------------------|
| ENGINEERING FEES | 125,000.00 | |
| LEGAL FEES | 100,000.00 | |
| MAINTENANCE & REPAIR-BUILDINGS | 50,000.00 | |
| CONSULTING FEES | 5,000.00 | |
| OTHER OPERATING EXPENSES | 81,250.00 | |
| PROPERTY TAX EXPENSE | 550,000.00 | |
| BIKE TRAIL IDNR/ITEP | 25,000.00 | |
| CONSTRUCTION | 650,000.00 | |
| CAMP STREET DEBT SERVICE INT. | 15,000.00 | |
| 2012-F BONDS INTEREST | 30,000.00 | |
| 2007 BONDS INTEREST | 800,000.00 | |
| 2010-A INTEREST | 600,000.00 | |
| 2014 INTEREST | 775,000.00 | |
| 2016-C INTEREST | 40,000.00 | |
| CAMP STREET DEBT SERVICE PRINC. | 65,000.00 | |
| 2012-F BONDS PRINCIPAL | 300,000.00 | |
| 2007 BONDS PRINCIPAL | 10,000.00 | |
| 2016-C PRINCIPAL | 1,650,000.00 | |
| 2014 PRINCIPAL | 1,000,000.00 | |
| 2010-A PRINCIPAL | 1,250,000.00 | |
| TOTAL CAMP STREET TIF | | <u>8,121,250.00</u> |

W. WASHINGTON STREET TIF

| | | |
|---------------------------------------|--------------|----------------------------|
| ENGINEERING FEES | 150,000.00 | |
| LEGAL FEES | 30,000.00 | |
| CONSULTING FEES | 20,000.00 | |
| TRAVEL, TRAINING & MEETING EXP. | 5,000.00 | |
| OTHER OPERATING EXPENSES | 100,000.00 | |
| STREET PAVING & RESURFACING | 100,000.00 | |
| TRANSFER TO CAMP ST. TIF | 100,000.00 | |
| SALES TAX REBATE | 2,000,000.00 | |
| 2012-A BOND INTEREST | 100,000.00 | |
| 2012-B BOND INTEREST | 100,000.00 | |
| 2012-C BOND INTEREST | 50,000.00 | |
| 2012-D BOND INTEREST | 35,000.00 | |
| 2013-B BOND INTEREST (REF 08 BONDS) | 150,000.00 | |
| 2020-A INTEREST | 250,000.00 | |
| 2020-B INTEREST | 100,000.00 | |
| 2012-A BOND PRINCIPAL | 200,000.00 | |
| 2012-B BOND PRINCIPAL | 200,000.00 | |
| 2012-C BOND PRINCIPAL | 650,000.00 | |
| 2012-D BOND PRINCIPAL | 250,000.00 | |
| 2013-B BOND PRINCIPAL (REF 08 BONDS) | 600,000.00 | |
| 2020-A PRINCIPAL | 17,500.00 | |
| 2020-B PRINCIPAL | 10,000.00 | |
| CAT/CAMP STREET PROPERTY LOAN PYMT | 600,000.00 | |
| TOTAL W. WASHINGTON STREET TIF | | <u>5,817,500.00</u> |

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

| | | |
|---|------------|-----------------------------------|
| SALARIES & WAGES | 975,000.00 | |
| CLERICAL SALARIES | 85,000.00 | |
| OVERTIME | 135,000.00 | |
| IMRF | 275,000.00 | |
| ADMIN FEE / ERI | 300,000.00 | |
| ENGINEERING FEES | 90,000.00 | |
| AUDIT FEES | 30,000.00 | |
| ATTORNEY'S FEES | 145,000.00 | |
| SOCIAL SECURITY | 90,000.00 | |
| CONTRACTUAL SERVICES | 100,000.00 | |
| PRINTING | 20,000.00 | |
| POSTAGE | 50,000.00 | |
| TRAVEL, TRAINING & MEETING EXP | 10,000.00 | |
| CLOTHING ALLOWANCE | 12,500.00 | |
| INSURANCE | 400,000.00 | |
| UTILITIES-BUILDING & OFFICES | 25,000.00 | |
| UTILITIES-PUMPING | 390,000.00 | |
| INFORMATION TECHNOLOGY | 70,000.00 | |
| MAINTENANCE & REPAIR-BUILDINGS | 65,000.00 | |
| MAINTENANCE & REPAIR-EQUIPMENT | 87,500.00 | |
| MAINTENANCE & REPAIR-VEHICLES | 40,000.00 | |
| EQUIPMENT RENTAL | 4,250.00 | |
| OTHER OPERATING EXPENSES | 15,000.00 | |
| CREDIT CARD FEES | 25,000.00 | |
| OFFICE SUPPLIES | 2,500.00 | |
| CLOTHING SUPPLIES | 6,250.00 | |
| METER PARTS & REPAIRS | 1,875.00 | |
| MOTOR FUEL & LUBRICANTS | 75,000.00 | |
| BUILDING MAINTENANCE AND SUPPLIES | 2,000.00 | |
| WATER MAIN REPAIR SUPPLIES | 93,750.00 | |
| WATER TREATMENT SUPPLIES | 93,750.00 | |
| METERS | 25,000.00 | |
| PIPE & FITTINGS | 75,000.00 | |
| OPERATING SUPPLIES | 60,000.00 | |
| FIRE HYDRANT SUPPLIES | 12,500.00 | |
| CLAIMS & JUDGMENTS | 20,000.00 | |
| OFFICE EQUIPMENT PURCHASES | 8,000.00 | |
| OPERATING EQUIPMENT PURCHASES | 12,500.00 | |
| AUTOMOTIVE EQUIPMENT PURCHASES | 50,000.00 | |
| RADIO EQUIPMENT PURCHASES | 2,000.00 | |
| WATER MAIN CONSTRUCTION | 200,000.00 | |
| WELL CONSTRUCTION | 75,000.00 | |
| TOTAL SCHEDULE B WATER DEPARTMENT BUDGET | <hr/> | <u><u>4,254,375.00</u></u> |

SEWER DEPARTMENT

| | | |
|---|------------|-----------------------------------|
| SALARIES & WAGES | 650,000.00 | |
| CLERICAL SALARIES | 85,000.00 | |
| OVERTIME | 100,000.00 | |
| ADMIN FEE / ERI | 300,000.00 | |
| SOCIAL SECURITY | 60,000.00 | |
| ENGINEERING FEES-OPERATIONS | 125,000.00 | |
| TRAVEL, TRAINING & MEETING EXP | 6,000.00 | |
| DUES, SUBSCRIPTIONS & PUBLICATIONS | 50,000.00 | |
| INSURANCE | 275,000.00 | |
| UTILITIES-BUILDING & OFFICES | 7,500.00 | |
| UTILITIES-PUMPING | 375,000.00 | |
| MAINTENANCE & REPAIR-BUILDINGS | 1,250.00 | |
| MAINTENANCE & REPAIR-VEHICLES | 22,500.00 | |
| MAINTENANCE & REPAIR-SEWER | 12,500.00 | |
| OTHER OPERATING EXPENSES | 30,000.00 | |
| MAINTENANCE & REPAIR-PLANT 1 | 37,500.00 | |
| MAINTENANCE & REPAIR-PLANT 3 | 3,125.00 | |
| SLUDGE PROCESSING & HANDLING | 93,750.00 | |
| MAINTENANCE \$ REPAIR-LIFT STATIONS | 50,000.00 | |
| LABORATORY SUPPLIES & EXPENSES | 50,000.00 | |
| CLOTHING & SAFETY EQUIPMENT | 3,125.00 | |
| MOTOR FUEL & LUBRICANTS | 30,000.00 | |
| OTHER OPERATING SUPPLIES | 100,000.00 | |
| OPERATING EQUIPMENT PURCHASES | 75,000.00 | |
| AUTOMOTIVE EQUIPMENT PURCHASES | 225,000.00 | |
| RADIO EQUIPMENT PURCHASES | 1,000.00 | |
| SEWER EXTENSIONS | 20,000.00 | |
| TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET | | <u><u>2,788,250.00</u></u> |

SEWER MAINTENANCE DEPARTMENT

| | | |
|---|------------|---------------------------------|
| SALARIES & WAGES | 250,000.00 | |
| OVERTIME | 35,000.00 | |
| SOCIAL SECURITY | 30,000.00 | |
| CLOTHING ALLOWANCE | 1,250.00 | |
| INSURANCE | 60,000.00 | |
| MAINT & REPAIR VEHICLES | 10,000.00 | |
| OTHER OPERATING EXP | 2,500.00 | |
| MAINT & REPAIR LIFT STATION | 80,000.00 | |
| CLOTHING & SAFETY EQUIPMENT | 750.00 | |
| MOTOR FUEL & LUBRICANTS | 25,000.00 | |
| OPERATING SUPPLIES | 10,000.00 | |
| OPERATING EQUIPMENT PURCHASES | 30,000.00 | |
| VACTOR TRUCK (LOAN) | 25,236.50 | |
| TOTAL SEWER MAINTENANCE DEPARTMENT | | <u><u>559,736.50</u></u> |

BOND AND INTEREST ACCOUNT

| | | |
|--|------------|--------------------------|
| BOND ISSUE EXPENSE | 2,000.00 | |
| BANK COLL. FEES | 2,500.00 | |
| 2012-E SERIES REF 2002-A&B INTEREST | 10,000.00 | |
| AUTO METER READ LOAN | 195,000.00 | |
| 2012-E SERIES REF 2002-A&B PRINCIPAL | 175,000.00 | |
| 1998 WASTEWATER IMP. PAYMENT | 0.00 | |
| 2000 MEADOW AVE PLANT PROJECT | 0.00 | |
| CILCO LANE/KEAYES AVE WATER MAIN | 75,000.00 | |
| WWTP#1 RAS STATION | 75,000.00 | |
| CENTENNIAL WTP | 250,000.00 | |
| TOTAL BOND AND INTEREST ACCOUNT | | <u>784,500.00</u> |

RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER

| | | |
|--|------------|----------------------------|
| MAINT & REPAIR RESERVOIR/TANKS | 100,000.00 | |
| MISC. EXPENSE | 25,000.00 | |
| WELL PUMPS, EQUIPMENT & INSTRUMENT | 500,000.00 | |
| WATER MAIN CONSTRUCTION | 500,000.00 | |
| TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W | | <u>1,125,000.00</u> |

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

| | | |
|--|---------------|-----------------------------|
| MAINT & REPAIR STRUCTURES | 300,000.00 | |
| SEWER PUMPS, EQUIPMENT & INSTRUMENT | 750,000.00 | |
| SEWER CONSTRUCTION | 39,000,000.00 | |
| TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER | | <u>40,050,000.00</u> |

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

| | | |
|----------------------------------|--------------|----------------------------|
| ENGINEERING FEES | 90,000.00 | |
| MISCELLANEOUS EXPENSE | 20,000.00 | |
| STREET PAVING & RESURFACING | 1,000,000.00 | |
| BRIDGE CONSTRUCTION | 20,000.00 | |
| TOTAL MOTOR FUEL TAX FUND | | <u>1,130,000.00</u> |

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS

REVOLVING LOAN GRANT FUND

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

F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS

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

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

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

GRAND TOTAL ALL FUNDS

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

| | |
|--------------------------------------|---------------------|
| Department of Governing Body | 1,351,839.00 |
| Department of Accounts & Finance | 5,927,945.00 |
| Department of Planning & Development | 302,126.00 |
| Department of Vehicle Maintenance | 296,226.00 |
| Department of Public Property | 983,938.00 |
| Department of Information Technology | 500,650.00 |
| TOTAL | <u>9,362,724.00</u> |

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

| | |
|--|----------------------|
| Police Protection Fund | 7,195,826.00 |
| Fire Protection Fund | 6,277,424.00 |
| Garbage Collection & Disposal Fund | 1,419,875.00 |
| Emergency Services & Disaster Fund | 106,500.00 |
| Public Benefit Fund | 10,000.00 |
| Municipal Retirement Fund | 615,000.00 |
| Social Security Contribution Fund | 625,000.00 |
| Fire Pension Fund | 2,265,000.00 |
| Police Pension Fund | 2,415,000.00 |
| Bond & Interest | 250,000.00 |
| Street & Bridge Fund | 3,127,564.00 |
| Municipal Audit Fund | 100,000.00 |
| School Crossing Guard Fund | 5,000.00 |
| Sewer Chlorination Fund | 5,000.00 |
| Street Lighting Fund | 250,000.00 |
| Workers' Compensation & Liab. Insurance Fund | 2,250,000.00 |
| Unemployment Insurance Fund | 250,000.00 |
| Hotel-Motel Tax Fund | 2,067,125.00 |
| EastSide Centre Fund | 882,000.00 |
| Special Allocation/Dist III Marina Fund | 825,000.00 |
| Camp Street TIF | 8,121,250.00 |
| W. Washington Street TIF | 5,817,500.00 |
| TOTAL | <u>44,880,064.00</u> |

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

| | |
|---|----------------------|
| Water Department | 4,254,375.00 |
| Sewer Department | 2,788,250.00 |
| Sewer Maintenance Department | 559,736.50 |
| Bond & Interest Account | 784,500.00 |
| Recurring Capital Improvement Account - Water | 1,125,000.00 |
| Recurring Capital Improvement Account - Sewer | 40,050,000.00 |
| TOTAL | <u>49,561,861.50</u> |

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 1,130,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 7,000,000.00

G. APPROPRIATED FROM MARINA FUNDS 1,194,375.00

GRAND TOTAL ALL FUNDS 113,629,024.50

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 _____, 2021

Approved:

Mayor

Attest:

City Clerk

Examined and Approved:

Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2020-2021 APPROPRIATIONS AND 2021-2022 APPROPRIATIONS

| FUND | 2020-2021 APPROPRIATIONS | 2021-2022 APPROPRIATIONS |
|--------------------------------------|-------------------------------------|-------------------------------------|
| General Corporate | 9,703,112 | 9,362,724 |
| Police Protection | 6,724,677 | 7,195,826 |
| Fire Protection | 6,203,969 | 6,277,424 |
| Garbage Collection & Disposal | 1,408,625 | 1,419,875 |
| Emergency Services & Disaster | 106,500 | 106,500 |
| Public Benefit | 10,000 | 10,000 |
| Municipal Retirement | 615,000 | 615,000 |
| Social Security | 625,000 | 625,000 |
| Fire Pension Fund | 2,265,000 | 2,265,000 |
| Police Pension Fund | 2,415,000 | 2,415,000 |
| Bond & Interest | 150,000 | 250,000 |
| Street & Bridge | 3,217,600 | 3,127,564 |
| Municipal Audit | 100,000 | 100,000 |
| School Crossing Guard | 5,000 | 5,000 |
| Sewer Chlorination | 5,000 | 5,000 |
| Street Lighting | 250,000 | 250,000 |
| Workers' Comp. & Liability Insurance | 2,000,000 | 2,250,000 |
| Unemployment Insurance | 500,000 | 250,000 |
| Hotel - Motel Tax | 2,087,375 | 2,067,125 |
| Eastside Centre | 876,375 | 882,000 |
| TIF Dist III/Marina | 815,000 | 825,000 |
| Camp Street TIF | 8,146,375 | 8,121,250 |
| W. Washington Street TIF | 5,655,000 | 5,817,500 |
| Water & Sewer | 49,130,977 | 49,561,862 |
| Motor Fuel Tax Fund | 1,115,000 | 1,130,000 |
| Revolving Loan Fund | 500,000 | 500,000 |
| Riverboat Gaming Fund | 7,000,000 | 7,000,000 |
| EastPort Marina | 1,194,375 | 1,194,375 |
| GRAND TOTAL ALL FUNDS | 112,824,960 | 113,629,025 |