

**ORDINANCE NO. 4706
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2023
TO THE LAST DAY OF APRIL A.D. 2024**

ORDINANCE NO. 4706

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. 2023 and ending on the last day of April A.D. 2024

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

SALARIES AND WAGES	145,000.00
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	10,625.00
TOTAL GOVERNING BODY	<u>168,625.00</u>

LEGAL DEPARTMENT

ATTORNEY'S FEES	700,000.00
UTILITIES - TELEPHONE	500.00
COURT COSTS, RECORDING & SHERIFF FEES	10,000.00
OTHER OPERATING EXPENSES	10,000.00
TOTAL LEGAL DEPARTMENT	<u>720,500.00</u>

BOARDS & COMMISSIONS

FIRE & POLICE COMMISSIONERS SALARIES	11,250.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	500.00
POSTAGE	500.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	5,000.00
EXAMINATIONS/PHYSICAL/OTHER EXP	30,000.00
HUMAN RELATIONS COMMISSION	500.00
OFFICE SUPPLIES	1,000.00
TOTAL BOARDS & COMMISSIONS	<u>88,750.00</u>

CITY CLERK'S BUDGET

SALARIES	90,000.00
PRINTING	7,500.00
LEGAL PUBLICATIONS	938.00
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	1,500.00
OFFICE SUPPLIES	250.00
TOTAL CITY CLERK'S BUDGET	<u>102,389.00</u>

CITY ADMINISTRATOR'S BUDGET

SALARIES	225,000.00
PRINTING	625.00
CONTRACTUAL SERVICES	100,000.00
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	3,750.00
OFFICE SUPPLIES	1,250.00
OPERATING SUPPLIES	500.00
EMPLOYEE RELATIONS	12,500.00
CAPITAL/EQUIPMENT	125,000.00
OFFICE EQUIPMENT	3,000.00
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>479,875.00</u>

TOTAL GOVERNING BODY**1,560,139.00****ACCOUNTS & FINANCE**

SALARIES AND WAGES	275,000.00
PRINTING	1,250.00
LEGAL PUBLICATIONS	2,500.00
POSTAGE	313.00
TRAVEL, TRAINING & MEETING EXPENSES	19,100.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	669.00
GROUP INSURANCE	4,250,000.00
UTILITIES	750.00
OTHER OPERATING EXPENSES	1,875.00
OFFICE SUPPLIES	625.00
OPERATING SUPPLIES	500.00
OFFICE EQUIPMENT	5,000.00
EAST PEORIA YOUTH GRANTS	1,500.00
CAPITAL BUILDING FUND/REVENUE SHARING	1,500,000.00
DEVELOPMENT AGREEMENTS/SP. REV.	250,000.00
CABLE TV FRANCHISE SHARING	200,000.00
TOTAL ACCOUNTS & FINANCE	<u>6,509,082.00</u>

6,509,082.00**PLANNING & COMMUNITY DEVELOPMENT**

SALARIES AND WAGES	185,000.00
CONSULTANT FEES	112,500.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	18,125.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750.00
UTILITIES	3,438.00
MAINTENANCE & REPAIR VEHICLES	625.00
FARMER'S MARKET	4,375.00
OTHER OPERATING EXPENSES	1,250.00
OFFICE SUPPLIES	1,250.00
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>390,251.00</u>

390,251.00

VEHICLE MAINTENANCE DEPARTMENT

WAGES & LABOR	275,000.00	
OVERTIME	12,500.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,250.00	
MAINTENANCE & REPAIR EQUIPMENT	625.00	
MAINTENANCE & REPAIR VEHICLES	2,250.00	
OPERATING EXPENSES	12,500.00	
WELDING GASES	625.00	
CLOTHING & SAFETY EQUIPMENT	12,500.00	
MOTOR FUEL & LUBRICANTS	6,250.00	
OPERATING EQUIPMENT	1,875.00	
OPERATING SUPPLIES	3,250.00	
TOTAL VEHICLE MAINTENANCE DEPARTMENT		<u>329,625.00</u>

DEPARTMENT OF PUBLIC PROPERTY

MAINTENANCE WAGES	330,000.00	
OVERTIME	2,500.00	
PART TIME	75,000.00	
ENGINEERING & ARCHITECT FEES	2,500.00	
CONTRACTED INSPECTOR FEES	40,000.00	
CONTRACTUAL SERVICES	150,000.00	
PRINTING	1,875.00	
POSTAGE	125.00	
TRAVEL, TRAINING & MEETING EXPENSES	15,750.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,250.00	
UTILITIES -TELEPHONE	4,250.00	
UTILITIES -POWER & GAS	100,000.00	
MAINTENANCE & REPAIR BUILDINGS	8,750.00	
MAINTENANCE & REPAIR EQUIPMENT	13,750.00	
MAINTENANCE & REPAIR VEHICLES	2,500.00	
OTHER OPERATING EXPENSES	18,750.00	
DEMOLITIONS	31,250.00	
OFFICE SUPPLIES	2,500.00	
SAFETY EQUIPMENT & SUPPLIES	1,500.00	
MOTOR FUEL & LUBRICANTS	10,000.00	
CLEANING & MAINTENANCE SUPPLIES	15,000.00	
OPERATING SUPPLIES	2,500.00	
OFFICE FURNITURE & FIXTURE	500.00	
OPERATING EQUIPMENT PURCHASES	100,000.00	
BUILDING CONSTRUCTION & IMPV.	150,000.00	
TOTAL PUBLIC PROPERTY		<u>1,080,250.00</u>

INFORMATION TECHNOLOGY

SALARIES AND WAGES	25,000.00	
CONTRACTUAL SERVICES	232,125.00	
TRAVEL, TRAINING & MEETING EXPENSES	250.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	250.00	
UTILITIES	60,000.00	
SOFTWARE LICENSING	500,000.00	
MAINT & REPAIR PRINTERS	25,000.00	
OTHER OPERATING EXPENSES	4,375.00	
OFFICE SUPPLIES	375.00	
OPERATING SUPPLIES	250.00	
HARDWARE	250.00	
OPERATING EQUIPMENT	250,000.00	
IT SPECIAL PROJECT	600,000.00	
OFFICE EQUIPMENT	250.00	
		<u>1,698,125.00</u>

GRAND TOTAL - GENERAL CORPORATE FUND**11,567,472.00**

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	5,500,000.00	
GRANT OVERTIME	50,000.00	
CLERICAL WAGES	275,000.00	
OVERTIME	500,000.00	
ANIMAL CONTROL	38,858.00	
CONTRACTUAL SERVICES	787,500.00	
PRINTING	5,000.00	
POSTAGE	2,500.00	
TRAINING & MEETING EXPENSE	125,000.00	
RANGE & AMMUNITION	43,750.00	
CLOTHING ALLOWANCE	107,375.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	25,000.00	
REGISTRATION-SEX OFFENDER	1,000.00	
REGISTRATION-VIOLENT OFFENDER	1,000.00	
UTILITIES	75,000.00	
MAINTENANCE & REPAIR BUILDINGS	12,500.00	
MAINTENANCE & REPAIR EQUIPMENT	15,625.00	
MAINTENANCE & REPAIR VEHICLES	56,250.00	
MAINTENANCE & REPAIR RADIOS	12,500.00	
EQUIPMENT RENTAL	1,000.00	
OTHER OPERATING EXPENSES	31,250.00	
C.R.O. SUPPLIES	1,500.00	
ISP FINGERPRINTING	1,500.00	
OFFICE SUPPLIES	9,375.00	
MOTOR FUEL & LUBRICANTS	150,000.00	
CLEANING & MAINTENANCE SUPPLIES	3,750.00	
OPERATING SUPPLIES	6,250.00	
C.I.E.R.T.	9,375.00	
INTERGOVERNMENTAL AGREEMENT - MEG	5,000.00	
SPECIAL ENFORCEMENT EXPENSES	50,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	15,000.00	
POLICE VEHICLE FUND EXP DUI	50,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	1,000,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
TOTAL POLICE PROTECTION FUND	<hr/>	<u>9,027,858.00</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	4,750,000.00	
OVERTIME	750,000.00	
CONTRACTUAL SERVICES	200,000.00	
PRINTING	313.00	
POSTAGE	531.00	
TRAINING & MEETING EXPENSES	43,750.00	
NEW HIRE TRAINING	81,250.00	
CLOTHING ALLOWANCE	28,750.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	3,125.00	
UTILITIES	75,000.00	
INFORMATION TECHNOLOGY	41,625.00	
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	9,375.00	
FIRE PREVENTION	3,750.00	
FIRE INVESTIGATIONS	3,125.00	
MEDICAL TESTS	35,000.00	
OFFICE SUPPLIES	2,500.00	
CLOTHING SUPPLIES	37,500.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
CLEANING & MAINT BUILDINGS	2,500.00	
OPERATING SUPPLIES	12,500.00	
OFFICE EQUIPMENT PURCHASES	1,500.00	
OPERATING SUPPLIES EMS	81,250.00	
OPERATING EQUIPMENT PURCHASES	4,500,000.00	
RADIO EQUIPMENT SERVICES	10,000.00	
AMBULANCE OVERPAYMENT REFUNDS	500,000.00	
AMBULANCE MEMORIAL EXPENSE	2,500.00	
MEDICAL BILLING	81,250.00	
TOTAL FIRE PROTECTION FUND		<u>11,649,594.00</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	650,000.00	
RECYCLING TIPPING FEES	80,000.00	
CLOTHING ALLOWANCE	2,813.00	
MAINTENANCE & REPAIR-VEHICLES	150,000.00	
OTHER OPERATING EXPENSES	50,000.00	
CREDIT CARD FEES	4,000.00	
CLOTHING & SAFETY EQUIPMENT	1,750.00	
MOTOR FUEL & LUBRICANTS	100,000.00	
OPERATING EQUIPMENT PURCHASES	450,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		<u><u>1,798,563.00</u></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	25,000.00	
UTILITIES	1,500.00	
OTHER OPERATING EQUIPMENT PURCHASES	10,000.00	
OPERATING EQUIPMENT PURCHASES	125,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		<u><u>161,500.00</u></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><u>10,000.00</u></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><u>500,000.00</u></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><u>625,000.00</u></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	2,300,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL FIREMEN'S PENSION FUND		<u><u>2,315,000.00</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	2,500,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL POLICE PENSION FUND		<u><u>2,515,000.00</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>1,250,000.00</u></u>
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STREET & BRIDGE FUND

WAGES & LABOR	1,300,000.00	
OVERTIME	150,000.00	
ENGINEERING FEES	125,000.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	3,600.00	
CLOTHING ALLOWANCE	14,875.00	
MAINTENANCE & REPAIR-EQUIPMENT	1,000.00	
MAINTENANCE & REPAIR-VEHICLES	164,450.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	125,000.00	
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	125,000.00	
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	750,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	6,000,000.00	
CURB & SIDEWALK CONSTRUCTION	25,000.00	
TOTAL STREET & BRIDGE FUND		<u><u>9,678,425.00</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 **200,000.00**

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	200,000.00	
PART-TIME WAGES	200,000.00	
COMMISSIONS	7,500.00	
OVERTIME WAGES	1,000.00	
CONTRACTS	68,750.00	
PRINTING	1,250.00	
ADVERTISING, MARKETING	0.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	1,250.00	
ELEC GAS-BASEBALL	25,000.00	
ELEC GAS/PUMP HOUSE	6,250.00	
ELEC GAS/REC BLDG	75,000.00	
ELEC GAS/SOCCER	9,375.00	
ELEC GAS/SOFTBALL	15,625.00	
ELEC/SIGN	2,000.00	
INS COMPREHENSIVE	40,000.00	
PHONE	1,000.00	
BLDG MAINT SUPPLIES	17,500.00	
MAINTENANCE - EQUIPMENT	12,500.00	
MAINT-VEHICLE/EQUIP	2,500.00	
RENTAL EXPENSE	1,875.00	
SALES TAX EXPENSE	25,000.00	
MISC. GENERAL	6,250.00	
FITNESS PROGRAMMING	1,250.00	
OFFICE SUPPLIES	1,250.00	
SAFETY EQUIP & SUPPLIES	2,500.00	
MOTOR FUEL & LUBRICANTS	1,000.00	
CONCESSIONS FOOD/BEVERAGE	175,000.00	
CONCESSIONS SUPPLIES	1,000.00	
CLEAN & MAINT SUPPLIES	7,500.00	
GROUNDS/FIELDS MAINTENANCE	40,500.00	
BLDG CONST & IMPROVEMENTS	5,000.00	
OPERATING EQUIPMENT PURCHA	50,000.00	
TOTAL EASTSIDE CENTRE		<u><u>1,005,250.00</u></u>

HOTEL-MOTEL TAX FUND

WAGES & LABOR	250,000.00	
FESTIVAL LABOR	75,000.00	
FESTIVAL OVERTIME DEPTS	10,000.00	
PART TIME MOWING ESC 1/2	50,000.00	
PART TIME MOWING CITY	150,000.00	
SPECIAL EVENTS LABOR	35,000.00	
CONTRACTS	35,000.00	
PRINTING	3,750.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
PHONE	5,250.00	
HISTORICAL ENDOWMENT	2,500.00	
CONTRIBUTION_EASTLIGHT	15,000.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
BEAUTIFICATION COMMISSION	6,875.00	
FOL OTHER OPERATING EXP	6,250.00	
FOL PARADE	75,000.00	
FOL CITY LIGHTING	18,750.00	
FOL ENCHANTED FOREST	2,500.00	
FOL ADVERTISING	20,000.00	
FOL TOURISM/PUBLIC RELATIONS	25,000.00	
FOL CLASSIC	11,250.00	
QUEEN CONTEST	2,500.00	
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	34,375.00	
CITY DOWNTOWN LANDSCAPING	75,000.00	
CITY PARK/MAINT.	50,000.00	
OFFICE EQUIPMENT	500.00	
CHAMBER OF COMMERCE & EDC PROJ	50,500.00	
FOL CAPITAL IMPROVEMENTS	1,000,000.00	
PACVB	60,000.00	
TOTAL HOTEL-MOTEL TAX FUND		<u>2,218,000.00</u>

MARINA DEBT SERVICE

DIST TO OTHER TAX DIST	160,000.00	
REPAY GAMING	700,000.00	
TOTAL MARINA DEBT SERVICE		825,000.00

CAMP STREET TIF

ENGINEERING FEES	300,000.00	
LEGAL FEES	100,000.00	
MAINTENANCE & REPAIR-BUILDINGS	200,000.00	
CONSULTING FEES	5,000.00	
OTHER OPERATING EXPENSES	150,000.00	
PROPERTY TAX EXPENSE	600,000.00	
BIKE TRAIL IDNR/ITEP	25,000.00	
CONSTRUCTION	400,000.00	
2007 BONDS INTEREST	800,000.00	
2010-A INTEREST	600,000.00	
2014 INTEREST	600,000.00	
2007 BONDS PRINCIPAL	2,500,000.00	
2014 PRINCIPAL	1,250,000.00	
2010-A PRINCIPAL	1,400,000.00	
TOTAL CAMP STREET TIF		8,930,000.00

W. WASHINGTON STREET TIF

ENGINEERING FEES	150,000.00	
LEGAL FEES	50,000.00	
CONSULTING FEES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	5,000.00	
OTHER OPERATING EXPENSES	50,000.00	
STREET PAVING & RESURFACING	100,000.00	
TRANSFER TO CAMP ST. TIF	100,000.00	
SALES TAX REBATE	2,000,000.00	
2021-A BOND INTEREST	40,000.00	
2021-B BOND INTEREST	40,000.00	
2013-B BOND INTEREST (REF 08 BONDS)	125,000.00	
2020-A INTEREST	175,000.00	
2020-B INTEREST	75,000.00	
2021-A BOND PRINCIPAL	250,000.00	
2021-B BOND PRINCIPAL	250,000.00	
2013-B BOND PRINCIPAL (REF 08 BONDS)	650,000.00	
2020-A PRINCIPAL	650,000.00	
2020-B PRINCIPAL	275,000.00	
TOTAL W. WASHINGTON STREET TIF		5,005,000.00

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

SALARIES & WAGES	950,000.00	
CLERICAL SALARIES	150,000.00	
OVERTIME	135,000.00	
IMRF	150,000.00	
ADMIN FEE / ERI	200,000.00	
ENGINEERING FEES	100,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	150,000.00	
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	500,000.00	
UTILITIES-BUILDING & OFFICES	31,250.00	
UTILITIES-PUMPING	450,000.00	
INFORMATION TECHNOLOGY	70,000.00	
MAINTENANCE & REPAIR-BUILDINGS	100,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	100,000.00	
MAINTENANCE & REPAIR-VEHICLES	50,000.00	
EQUIPMENT RENTAL	5,000.00	
OTHER OPERATING EXPENSES	15,000.00	
CREDIT CARD FEES	52,500.00	
OFFICE SUPPLIES	2,500.00	
CLOTHING SUPPLIES	3,750.00	
METER PARTS & REPAIRS	8,750.00	
MOTOR FUEL & LUBRICANTS	100,000.00	
BUILDING MAINTENANCE AND SUPPLIES	2,000.00	
WATER MAIN REPAIR SUPPLIES	118,750.00	
WATER TREATMENT SUPPLIES	100,000.00	
METERS	75,000.00	
PIPE & FITTINGS	100,000.00	
OPERATING SUPPLIES	60,000.00	
FIRE HYDRANT SUPPLIES	2,500.00	
CLAIMS & JUDGMENTS	20,000.00	
OFFICE EQUIPMENT PURCHASES	8,000.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	90,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WATER MAIN CONSTRUCTION	200,000.00	
WELL CONSTRUCTION	75,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET		<u>4,519,500.00</u>

SEWER DEPARTMENT

SALARIES & WAGES	725,000.00	
CLERICAL SALARIES	60,000.00	
OVERTIME	100,000.00	
ADMIN FEE / ERI	175,000.00	
SOCIAL SECURITY	100,000.00	
ENGINEERING FEES-OPERATIONS	100,000.00	
TRAVEL, TRAINING & MEETING EXP	6,000.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	50,000.00	
INSURANCE	300,000.00	
UTILITIES-BUILDING & OFFICES	10,000.00	
UTILITIES-PUMPING	725,000.00	
MAINTENANCE & REPAIR-BUILDINGS	1,500.00	
MAINTENANCE & REPAIR-VEHICLES	16,250.00	
MAINTENANCE & REPAIR-SEWER	2,500.00	
OTHER OPERATING EXPENSES	30,000.00	
MAINTENANCE & REPAIR-PLANT 1	12,500.00	
MAINTENANCE & REPAIR-PLANT 3	10,000.00	
SLUDGE PROCESSING & HANDLING	112,500.00	
MAINTENANCE \$ REPAIR-LIFT STATIONS	50,000.00	
LABORATORY SUPPLIES & EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	12,500.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
OTHER OPERATING SUPPLIES	125,000.00	
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>3,124,750.00</u></u>

SEWER MAINTENANCE DEPARTMENT

SALARIES & WAGES	25,000.00	
OVERTIME	5,000.00	
SOCIAL SECURITY	30,000.00	
CLOTHING ALLOWANCE	5,000.00	
INSURANCE	50,000.00	
MAINT & REPAIR VEHICLES	12,500.00	
OTHER OPERATING EXP	2,500.00	
MAINT & REPAIR LIFT STATION	80,000.00	
CLOTHING & SAFETY EQUIPMENT	6,250.00	
MOTOR FUEL & LUBRICANTS	25,000.00	
OPERATING SUPPLIES	10,000.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
TOTAL SEWER MAINTENANCE DEPARTMENT		<u><u>281,250.00</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	75,000.00	
CILCO LANE/KEAYES AVE WATER MAIN	50,000.00	
WWTP#1 RAS STATION	75,000.00	
WWTP ABC PRIN	1,750,000.00	
WWTP ABC INT	500,000.00	
CENTENNIAL WTP	300,000.00	
TOTAL BOND AND INTEREST ACCOUNT		<u>2,764,500.00</u>

RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER

MAINT & REPAIR RESERVOIR/TANKS	100,000.00	
MISC. EXPENSE	25,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	600,000.00	
WATER MAIN CONSTRUCTION	1,000,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W		<u>1,725,000.00</u>

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

MAINT & REPAIR STRUCTURES	500,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	500,000.00	
SEWER CONSTRUCTION	7,000,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		<u>8,000,000.00</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

ENGINEERING FEES	200,000.00	
MISCELLANEOUS EXPENSE	30,000.00	
STREET PAVING & RESURFACING	2,500,000.00	
BRIDGE CONSTRUCTION	20,000.00	
TOTAL MOTOR FUEL TAX FUND		<u>2,750,000.00</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>
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F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS

DISTRIBUTION-GRANT DISPERSMENTS	0.00	
DISTRIBUTION-CITY OF PEORIA	2,000,000.00	
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	250,000.00	
DISTRIBUTION-IT HARDWARE	100,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	100,000.00	
DISTRIBUTION-EASTSIDE OUTSIDE	1,500,000.00	
DISTRIBUTION-TIFIII/MARINA	1,250,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	500,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	100,000.00	
TOTAL RIVERBOAT GAMING FUNDS		<u>5,975,000.00</u>

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	200,000.00	
MANAGEMENT FEES	80,000.00	
FUEL	200,000.00	
INSURANCE/WORK COMP	50,000.00	
INSURANCE/HEALTH	50,000.00	
INSURANCE/LIABILITY	50,000.00	
SALES TAX EXPENSE	15,000.00	
INTERNAL DAMAGE	5,000.00	
MERCHANDISE	7,500.00	
UNIFORMS	5,000.00	
OFFICE SUPPLIES	5,000.00	
DRYSTACK OPERATION	25,000.00	
ACCOUNTING/DATA PROCESSING	75,000.00	
ADVERTISING	5,000.00	
DETAILING	10,000.00	
UTILITIES	75,000.00	
BANK CHARGES/CC FEES	15,000.00	
CELL/PHONE LINES/OFFICE WI-FI	5,000.00	
CABLE	15,000.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	2,500.00	
CONTRIBUTIONS	1,000.00	
PROMOTIONS/EVENTS	5,000.00	
MAINTENTANCE SUPPLIES	10,000.00	
RESTROOM CLEANING/SUPPLIES	10,000.00	
VEHICLE OPERATION	5,000.00	
GENERAL MAINT	10,000.00	
PUMPOUTS	5,000.00	
SECURITY	12,000.00	
LANDSCAPING	15,000.00	
PEST CONTROL	5,000.00	
SERVICE PARTS	75,000.00	
CAPITAL EXPENSES	500,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		<u>1,558,000.00</u>

GRAND TOTAL ALL FUNDS

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

Department of Governing Body	1,560,139.00
Department of Accounts & Finance	6,509,082.00
Department of Planning & Development	390,251.00
Department of Vehicle Maintenance	329,625.00
Department of Public Property	1,080,250.00
Department of Information Technology	1,698,125.00
TOTAL	11,567,472.00

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	9,027,858.00
Fire Protection Fund	11,649,594.00
Garbage Collection & Disposal Fund	1,798,563.00
Emergency Services & Disaster Fund	161,500.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	500,000.00
Social Security Contribution Fund	625,000.00
Fire Pension Fund	2,315,000.00
Police Pension Fund	2,515,000.00
Bond & Interest	1,250,000.00
Street & Bridge Fund	9,678,425.00
Municipal Audit Fund	100,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	5,000.00
Street Lighting Fund	200,000.00
Workers' Compensation & Liab. Insurance Fund	2,250,000.00
Unemployment Insurance Fund	250,000.00
Hotel-Motel Tax Fund	2,218,000.00
EastSide Centre Fund	1,005,250.00
Special Allocation/Dist III Marina Fund	825,000.00
Camp Street TIF	8,930,000.00
W. Washington Street TIF	5,005,000.00
TOTAL	60,324,190.00

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	4,519,500.00
Sewer Department	3,124,750.00
Sewer Maintenance Department	281,250.00
Bond & Interest Account	2,764,500.00
Recurring Capital Improvement Account - Water	1,725,000.00
Recurring Capital Improvement Account - Sewer	8,000,000.00
TOTAL	20,415,000.00

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 2,750,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 5,975,000.00

G. APPROPRIATED FROM MARINA FUNDS 1,558,000.00

GRAND TOTAL ALL FUNDS **103,089,662.00**

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 _____, 2023

Approved:

_____ Mayor

Attest:

_____ City Clerk

Examined and Approved:

_____ Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2022-2023 APPROPRIATIONS AND 2023-2024 APPROPRIATIONS

FUND	2022-2023 APPROPRIATIONS	2023-2024 APPROPRIATIONS
General Corporate	10,401,611	11,567,472
Police Protection	8,085,159	9,027,858
Fire Protection	7,508,113	11,649,594
Garbage Collection & Disposal	1,568,375	1,798,563
Emergency Services & Disaster	106,500	161,500
Public Benefit	10,000	10,000
Municipal Retirement	615,000	500,000
Social Security	625,000	625,000
Fire Pension Fund	2,265,000	2,315,000
Police Pension Fund	2,415,000	2,515,000
Bond & Interest	1,250,000	1,250,000
Street & Bridge	6,129,100	9,678,425
Municipal Audit	100,000	100,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	5,000	5,000
Street Lighting	200,000	200,000
Workers' Comp. & Liability Insurance	2,250,000	2,250,000
Unemployment Insurance	250,000	250,000
Hotel - Motel Tax	2,131,500	2,218,000
Eastside Centre	841,375	1,005,250
TIF Dist III/Marina	825,000	825,000
Camp Street TIF	8,185,000	8,930,000
W. Washington Street TIF	5,750,000	5,005,000
Water & Sewer	42,747,125	20,415,000
Motor Fuel Tax Fund	1,375,000	2,750,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	7,000,000	5,975,000
EastPort Marina	1,325,500	1,558,000
GRAND TOTAL ALL FUNDS	114,469,358	103,089,662