

**AN ORDINANCE LEVYING THE TAXES FOR THE FISCAL
YEAR 2019 FOR MUNICIPAL PURPOSES FOR THE
CITY OF PEORIA, ILLINOIS**

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

Section 1. That there is hereby levied pursuant to Section 6 of Article VII of the Constitution of the State of Illinois upon all property within the City of Peoria, Illinois for the current fiscal year commencing on the first day of January, 2019 and ending on the thirty-first day of December, 2019 for all municipal purposes a direct tax sufficient to produce the sum of **\$27,766,129** in accordance with the powers granted to the City by authority of Section 6 of Article VII of the Constitution of the State of Illinois, and not withstanding any rate as provided by statute pursuant to the provisions of the Illinois Municipal Code.

Section 2. That said sum of **\$27,766,129** being the amount budgeted which is to be collected from the tax levy of the current fiscal year of the City of Peoria, Illinois for all municipal purposes including General Fund, Public Library Fund, Illinois Municipal Retirement Fund, FICA/Medicare Fund, Road and Bridge Fund, the Police Pension Fund, and the Firemen's Pension Fund as budgeted for the current fiscal year by the annual city budget for the year 2019 adopted by the City Council of the City of Peoria at the legally convened meeting of December 4, 2018 and the same is hereby levied upon all taxable property in the City of Peoria subject to taxation for the current year. The specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "Amount to be Included in Tax Levy" which appears over same being as follows:

	Amount Budgeted	Amount to be Included in Tax Levy
GENERAL FUND:		
CITY COUNCIL		
Personnel Services	297,167	
Contractual Services	51,000	
Supplies & Materials	<u>13,000</u>	
TOTAL CITY COUNCIL	361,167	
CITY CLERK		
Personnel Services	314,692	
Contractual Services	23,125	
Supplies & Materials	<u>6,300</u>	
TOTAL CITY CLERK	344,117	
FIRE & POLICE COMMISSION		
Personnel Services	20,600	
Contractual Services	211,921	
Supplies & Materials	<u>5,600</u>	
TOTAL FIRE & POLICE COMMISSION	238,121	

	Amount Budgeted	Amount to be Included in Tax Levy
BOARD OF EXAMINING ENGINEERS		
Personnel Services	645	
Contractual Services	0	
Supplies & Materials	<u>0</u>	
TOTAL BOARD OF EXAMINING ENGINEERS	645	
CITY MANAGER'S OFFICE		
Personnel Services	731,902	
Contractual Services	124,895	
Supplies & Materials	<u>3,850</u>	
TOTAL CITY MANAGER'S OFFICE	860,647	
LEGAL DEPARTMENT		
Personnel Services	491,313	
Contractual Services	2,579,200	
Supplies & Materials	<u>6,500</u>	
TOTAL LEGAL DEPARTMENT	3,077,013	
HUMAN RESOURCES DEPARTMENT		
Personnel Services	466,091	
Contractual Services	881,615	
Supplies & Materials	<u>12,910</u>	
TOTAL HUMAN RESOURCES/ EQUAL OPPORTUNITY OFFICE	1,360,616	
INFORMATION SERVICES		
Personnel Services	1,057,772	
Contractual Services	911,825	
Supplies & Materials	<u>12,300</u>	
TOTAL INFORMATION SERVICES	1,981,897	

	Amount Budgeted	Amount to be Included in Tax Levy
CITY TREASURER		
Personnel Services	435,105	
Contractual Services	3,990	
Supplies & Materials	<u>2,500</u>	
TOTAL CITY TREASURER	441,595	
DIVERSITY & INCLUSION		
Personnel Services	93,840	
Contractual Services	12,000	
Supplies & Material	<u>3,000</u>	
TOTAL DIVERSITY AND INCLUSION	108,840	
FINANCE DEPARTMENT		
Personnel Services	966,000	
Contractual Services	161,900	
Supplies & Material	<u>16,050</u>	
TOTAL FINANCE DEPARTMENT	1,143,950	
COMMUNITY DEVELOPMENT		
Personnel Services	1,584,054	
Contractual Services	767,155	
Supplies & Materials	<u>108,490</u>	
TOTAL COMMUNITY DEVELOPMENT	2,459,699	
EMERGENCY COMMUNICATION CENTER		
Personnel Services	2,602,806	
Contractual Services	188,108	
Supplies & Materials	<u>7,750</u>	
TOTAL EMERGENCY COMMUNICATIONS	2,798,664	
MUNICIPAL BAND		
Personnel Services	84,500	
Contractual Services	8,400	
Supplies & Materials	<u>2,500</u>	
TOTAL MUNICIPAL BAND	95,400	

	Amount Budgeted	Amount to be Included in Tax Levy
FIRE DEPARTMENT & OEM		
Personnel Services	18,228,258	
Contractual Services	589,476	
Supplies & Materials	<u>393,304</u>	
TOTAL FIRE DEPARTMENT	19,211,038	
PUBLIC WORKS		
Personnel Services	5,305,197	
Contractual Services	3,671,940	
Supplies & Materials	<u>2,468,700</u>	
TOTAL PUBLIC WORKS	11,445,837	
POLICE DEPARTMENT		
Personnel Services	24,082,679	
Contractual Services	1,472,787	
Supplies & Materials	<u>355,566</u>	
TOTAL POLICE DEPARTMENT	25,911,032	
OTHER UNDISTRIBUTED EXPENSES		
Employees Benefits	10,243,280	
Support to Other Agencies	<u>2,945,583</u>	
TOTAL OTHER UNDISTRIBUTED	13,188,863	
TRANSFER TO OTHER FUNDS	8,633,593	
TOTAL GENERAL FUND BUDGETED EXPENSES	<u>\$93,662,734</u>	

Budgeted for the foregoing expenses for all general purposes from the following income sources:

GENERAL FUND:	Amount Budgeted	Amount to be Included in Tax Levy
Local Sales Tax	\$23,608,800	
Hotel, Restaurant & Amusement Tax	10,351,200	
Real Estate Transfer Tax	1,071,900	
Franchise Fees	3,569,800	
Utility Tax	6,475,000	
Package Liquor Tax	700,000	
State Sales Tax	24,950,000	
State Income Tax	10,600,000	
Personal Property Replacement Tax	1,327,818	
Other State Revenue	68,200	
Licenses & Permits	3,008,100	
Fees & User Charges	4,629,800	
Fines & Forfeitures	1,508,900	
Interest Earnings	60,000	
Other Miscellaneous Income	1,824,600	
Federal Grant	80,276	
Transfer from Other Funds	1,761,500	
(Increase) in Fund Balance	<u>(2,009,819)</u>	
 TOTAL GENERAL FUND BUDGETED REVENUES	 <u>\$93,586,075</u>	

For the general fund, there is hereby levied for the foregoing expenses for the maintenance of general governmental and general administration of the City of Peoria from the tax for general purposes

\$76,659

LIBRARY FUND:	Amount Budgeted	Amount to be Included in Tax Levy
Personnel Services	\$ 3,617,697	
Employee Benefits	871,000	
Contractual Services	1,838,815	
Supplies & Materials	177,126	
Transfer to Other Funds	<u>710,516</u>	
TOTAL LIBRARY FUND EXPENSES	\$7,215,154	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$470,153
State Grant	100,845
Interest	10,000
Fines & Forfeitures	85,420
Fees & User Charges	17,938
Miscellaneous Revenue	<u>15,033</u>
TOTAL LIBRARY FUND REVENUES	\$699,389

For the Library Fund, there is hereby levied for the foregoing expenses of maintaining free public libraries from the proceeds of the tax in addition to all other taxes and not to exceed the amount provided by law

\$6,515,765

ROAD AND BRIDGE FUND:	Amount Budgeted	Amount to be Included in Tax Levy
Capital Expenditures	\$8,782,781	
Transfer to Other Funds	365,224	
TOTAL ROAD AND BRIDGE FUND EXPENSES	\$9,148,005	

Budgeted for the foregoing expenses from the following income sources:

State Motor Fuel Tax	\$3,101,100
Local Motor Fuel Tax	2,000,000
Fees	21,600
Interest	50,000
Transfer from Other Funds	2,800,000
(Increase) in Fund Balance	<u>(35,821)</u>
TOTAL ROAD AND BRIDGE FUND REVENUES	\$7,936,879

For the Road and Bridge Fund there is hereby levied a special tax sufficient to provide the cost of the City of Peoria and all other instrumentalities thereof, of its obligation to the Illinois Road and Bridget Fund, in addition to all other proper sources

\$1,211,126

ILLINOIS MUNICIPAL RETIREMENT:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL IMRF FUND EXPENSES	\$2,917,873	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$470,152
Transfer From Library Fund	380,220
Transfer From Storm Water Utility Fund	264,323
Use of Fund Balance	<u>1,668</u>
TOTAL IMRF FUND REVENUES	\$1,116,363

For the Illinois Municipal Retirement Fund there is hereby levied a special tax sufficient to provide the cost of the City of Peoria and all other instrumentalities thereof, of its obligation to the Illinois Municipal Retirement Fund, in addition to all other proper sources

\$1,801,510

FICA/MEDICARE:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL FICA/MEDICARE EXPENSES	\$1,964,153	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$317,604
Transfer From Library Fund	276,754
Transfer From Storm Water Utility Fund	<u>192,395</u>

TOTAL FICA/MEDICARE REVENUES	\$786,753
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For the FICA/Medicare Fund there is hereby levied a special tax sufficient to provide the cost of the City of Peoria and all other instrumentalities thereof, of its obligation for FICA and Medicare tax contributions, in addition to all other proper sources.

\$1,177,400

POLICE PENSION:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL POLICE PENSION EXPENSES	\$11,462,938	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$1,853,557
Public Safety Fee	<u>647,902</u>

TOTAL POLICE PENSION REVENUES	\$2,501,459
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For the Police Pension Fund, there is hereby levied the amount herein set forth which, when added to the deductions from the salaries of police officers, and the receipts available from all other proper sources, will equal a sufficient sum to meet the annual requirements of the Pension Fund as provided in 40 ILCS 5/3-125.

\$8,961,479

FIREMEN'S PENSION:	Amount Budgeted	Amount to be Included in Tax Levy
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TOTAL FIRE PENSION EXPENSES	\$10,260,050	
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Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$1,659,050
Public Safety Pension Fee	<u>578,810</u>

TOTAL FIRE PENSION REVENUES	\$2,237,860
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For the Firemen's Pension Fund, there is hereby levied the amount herein set forth which, when added to the deductions from the salaries of Firemen and the receipts available from all other proper sources, will equal a sum sufficient to meet the annual requirements of the Pension Fund as provided in 40 ILCS 5/3-125. **\$8,022,190**

Section 3. The City Clerk of the City of Peoria, Illinois, is hereby directed to file a certified copy of this ordinance with the County Clerk of the County of Peoria, Illinois, and the said County Clerk is hereby requested and directed to extend said tax in the manner provided by law.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS THIS _____ DAY OF _____, 2018.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel

**CERTIFICATE OF COMPLIANCE WITH
"TRUTH-IN-TAXATION ACT"**

The undersigned, Mayor of the City of Peoria, Illinois, hereby certifies that I am the presiding officer of the City Council of Peoria, Illinois and as such presiding officer, I hereby certify that the foregoing levy ordinance was adopted pursuant to, and in all respects in compliance with the provisions of Sections 4 through 7 of the "Truth-In-Taxation Act" of the State of Illinois.

Dated this _____ Day of _____, 2018.

Mayor,
