

**ORDINANCE 17,313**  
**AN ORDINANCE LEVYING THE TAXES FOR THE FISCAL**  
**YEAR 2016 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, 2016 and ending on the thirty-first day of December, 2016 for all municipal purposes a direct tax sufficient to produce the sum of **\$27,320,476** 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 **\$27,320,476** 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, 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 2016 adopted by the City Council of the City of Peoria at the legally convened meeting of November 19, 2015 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:

	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>GENERAL FUND:</b>		
<b>CITY COUNCIL</b>		
Personnel Services	300,888	
Contractual Services	68,828	
Supplies & Materials	<u>17,518</u>	
<b>TOTAL CITY COUNCIL</b>	<b>387,234</b>	
<b>CITY CLERK</b>		
Personnel Services	297,683	
Contractual Services	41,855	
Supplies & Materials	<u>13,483</u>	
<b>TOTAL CITY CLERK</b>	<b>352,981</b>	
<b>FIRE &amp; POLICE COMMISSION</b>		
Personnel Services	19,440	
Contractual Services	185,964	
Supplies & Materials	<u>3,600</u>	
<b>TOTAL FIRE &amp; POLICE COMMISSION</b>	<b>209,004</b>	

**FILED**  
 NOV 20 2015  
 STEVE CONNORS, CLERK  
 PEORIA, ILLINOIS

	<u>Amount Budgeted</u>	<u>Amount to be Included in Tax Levy</u>
<b>BOARD OF EXAMINING ENGINEERS</b>		
Personnel Services	648	
Contractual Services	0	
Supplies & Materials	<u>0</u>	
<b>TOTAL BOARD OF EXAMINING ENGINEERS</b>	<b>648</b>	
 <b>CITY MANAGER'S OFFICE</b>		
Personnel Services	576,892	
Contractual Services	260,865	
Supplies & Materials	<u>5,500</u>	
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>842,657</b>	
 <b>LEGAL DEPARTMENT</b>		
Personnel Services	602,467	
Contractual Services	280,850	
Supplies & Materials	<u>6,500</u>	
<b>TOTAL LEGAL DEPARTMENT</b>	<b>889,467</b>	
 <b>HUMAN RESOURCES DEPARTMENT/EQUAL OPPORTUNITY OFFICE</b>		
Personnel Services	510,395	
Contractual Services	951,879	
Supplies & Materials	<u>15,201</u>	
<b>TOTAL HUMAN RESOURCES/ EQUAL OPPORTUNITY OFFICE</b>	<b>1,477,475</b>	
 <b>INFORMATION SERVICES</b>		
Personnel Services	1,064,019	
Contractual Services	731,000	
Supplies & Materials	<u>29,583</u>	
<b>TOTAL INFORMATION SERVICES</b>	<b>1,824,602</b>	

	<u>Amount Budgeted</u>	<u>Amount to be Included in Tax Levy</u>
<b>CITY TREASURER</b>		
Personnel Services	411,033	
Contractual Services	9,120	
Supplies & Materials	<u>2,481</u>	
<b>TOTAL CITY TREASURER</b>	<b>422,684</b>	
<b>FINANCE DEPARTMENT</b>		
Personnel Services	947,923	
Contractual Services	211,625	
Supplies & Material	<u>21,875</u>	
<b>TOTAL FINANCE DEPARTMENT</b>	<b>1,181,423</b>	
<b>COMMUNITY DEVELOPMENT</b>		
Personnel Services	2,195,648	
Contractual Services	576,010	
Supplies & Materials	<u>110,500</u>	
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,882,158</b>	
<b>EMERGENCY COMMUNICATION CENTER</b>		
Personnel Services	2,314,200	
Contractual Services	250,656	
Supplies & Materials	<u>13,261</u>	
<b>TOTAL EMERGENCY COMMUNICATIONS</b>	<b>2,578,117</b>	
<b>MUNICIPAL BAND</b>		
Personnel Services	82,890	
Contractual Services	8,413	
Supplies & Materials	<u>2,462</u>	
<b>TOTAL MUNICIPAL BAND</b>	<b>93,765</b>	

	<b>Amount Budgeted</b>	<b>Included in Tax Levy</b>
<b>FIRE DEPARTMENT &amp; OEM</b>		
Personnel Services	19,580,100	
Contractual Services	640,131	
Supplies & Materials	<u>379,271</u>	
<b>TOTAL FIRE DEPARTMENT</b>	<b>20,599,502</b>	
<b>PUBLIC WORKS</b>		
Personnel Services	6,344,174	
Contractual Services	4,452,335	
Supplies & Materials	<u>2,766,430</u>	
<b>TOTAL PUBLIC WORKS</b>	<b>13,562,939</b>	
<b>POLICE DEPARTMENT</b>		
Personnel Services	25,495,191	
Contractual Services	1,319,969	
Supplies & Materials	<u>385,566</u>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>27,200,726</b>	
<b>OTHER UNDISTRIBUTED EXPENSES</b>		
Employees Benefits	12,528,545	
Support to Other Agencies	<u>2,201,083</u>	
<b>TOTAL OTHER UNDISTRIBUTED</b>	<b>14,729,628</b>	
<b>TRANSFER TO OTHER FUNDS</b>	<b>7,431,303</b>	
<b>TOTAL GENERAL FUND BUDGETED EXPENSES</b>	<b><u>\$96,666,313</u></b>	

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

<b>GENERAL FUND:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
Local Sales Tax	\$24,534,092	
Hotel, Restaurant & Amusement Tax	7,612,500	
Real Estate Transfer Tax	1,030,200	
Franchise Fees	3,076,579	
Utility Tax	3,933,400	
State Sales Tax	24,458,800	
State Income Tax	11,800,000	
Personal Property Replacement Tax	3,459,574	
Other State Revenue	89,200	
Licenses & Permits	2,896,355	
Fees & User Charges	5,549,300	
Fines & Forfeitures	2,657,400	
Interest Earnings	51,500	
Other Miscellaneous Income	1,734,700	
Federal Grant	496,944	
Transfer from Other Funds	2,446,000	
(Increase) in Fund Balance	<u>(264,662)</u>	
<b>TOTAL GENERAL FUND BUDGETED REVENUES</b>	<b><u>\$95,561,882</u></b>	

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

**\$1,104,431**

**ORDINANCE 17,313**

Amount to be

Included in

Tax Levy

<b>LIBRARY FUND:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
Personnel Services	\$ 3,593,794	
Employee Benefits	743,105	
Contractual Services	1,862,822	
Supplies & Materials	189,000	
Transfer to Other Funds	844,131	
GASB45 ARC	<u>61,800</u>	
<b>TOTAL LIBRARY FUND EXPENSES</b>	<b>\$7,294,652</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$473,708
State Grant	118,187
Interest	2,623
Fines & Forfeitures	82,657
Fees & User Charges	23,747
Miscellaneous Revenue	<u>28,680</u>
<b>TOTAL LIBRARY FUND REVENUES</b>	<b>\$729,602</b>

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

**\$6,565,050**

	<u>Amount Budgeted</u>	<u>Included in Tax Levy</u>
<b>ROAD AND BRIDGE FUND:</b>		
Capital Expenditures	\$9,400,000	
Transfer to Other Funds	315,154	
<b>TOTAL ROAD AND BRIDGE FUND EXPENSES</b>	<b>\$9,715,154</b>	

Budgeted for the foregoing expenses from the following income sources:

State Motor Fuel Tax	\$2,856,300	
Local Motor Fuel Tax	2,000,000	
Interest	50,000	
Other State Grants	526,203	
Transfer from Other Funds	2,800,000	
Use of Fund Balance	<u>282,651</u>	
<b>TOTAL ROAD AND BRIDGE FUND REVENUES</b>	<b>\$8,515,154</b>	

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

**\$1,200,000**

	<u>Amount Budgeted</u>	<u>Amount to be Included in Tax Levy</u>
<b>ILLINOIS MUNICIPAL RETIREMENT:</b>		
<b>TOTAL IMRF FUND EXPENSES</b>	<b>\$4,490,741</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$726,153	
Transfer From Library Fund	<u>565,568</u>	
<b>TOTAL IMRF FUND REVENUES</b>	<b>\$1,291,721</b>	

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

**\$3,199,020**

FICA/MEDICARE:	<u>Amount Budgeted</u>	<u>Amount to be Included in Tax Levy</u>
<b>TOTAL FICA/MEDICARE EXPENSES</b>	<b>\$2,215,782</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$358,292
Transfer From Library Fund	<u>\$278,563</u>
<b>TOTAL FICA/MEDICARE REVENUES</b>	<b>\$636,855</b>

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.

**\$1,578,927**

POLICE PENSION:	<u>Amount Budgeted</u>	<u>Amount to be Included in Tax Levy</u>
<b>TOTAL POLICE PENSION EXPENSES</b>	<b>\$8,453,103</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,366,867</u>
<b>TOTAL POLICE PENSION REVENUES</b>	<b>\$1,366,867</b>

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.

**\$7,086,236**



FIREMEN'S PENSION:	<u>Amount Budgeted</u>	<u>Amount to be Included in Tax Levy</u>
<b>TOTAL FIRE PENSION EXPENSES</b>	<b>\$7,857,345</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,270,533</u>
<b>TOTAL FIRE PENSION REVENUES</b>	<b>\$1,270,533</b>


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. **\$6,586,812**

**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 8th DAY OF December, 2015.


APPROVED:

  
 \_\_\_\_\_  
 Mayor

ATTEST:

  
 \_\_\_\_\_  
 City Clerk

EXAMINED AND APPROVED:

  
 \_\_\_\_\_  
 Corporation Counsel

**FILED**

DEC 8 2015

CLERK OF THE CITY OF PEORIA