



2019 Budget Presentation

October 23, 2019

Patrick Urich, City Manager

Jim Scroggins, Finance Director

**Vision Statement: Peoria is a Safe, Beautiful
and Growing City**

Financially
Sound City

Safe
Peoria

Beautiful
Peoria

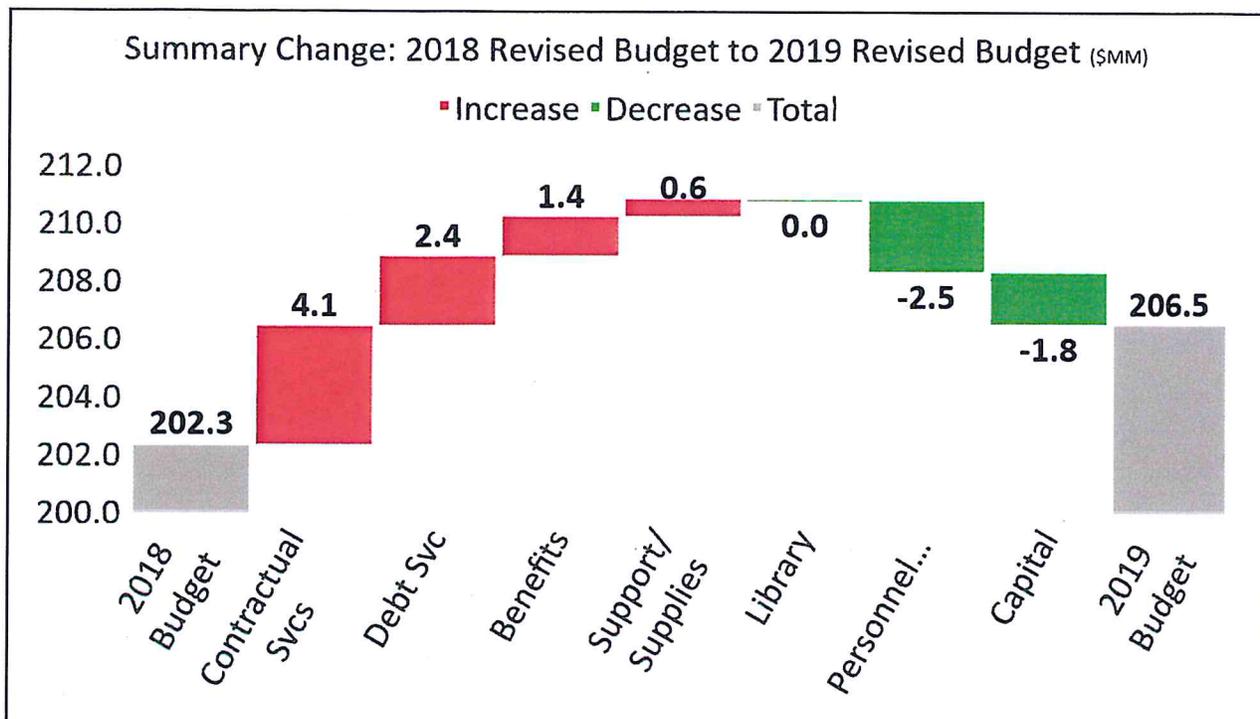
Grow
Peoria

2019 Revised Budget: Total Sources and Uses

Total Sources		Total Uses	
Property Tax	\$32,178,579	Personnel Services	\$60,309,974
Home Rule Sales Tax	23,870,000	Employee Benefits	50,457,144
HRA Taxes	11,184,800	Contractual Services	23,561,800
Other Local Sources	78,490,042	Supplies	3,711,320
State Sales Tax	25,060,000	Support to Others	7,739,958
Other State Sources	20,352,145	Library Operations	6,504,638
Federal Sources	2,462,206	Capital	\$32,908,212
Bond Proceeds	15,825,500	Debt	\$21,269,083
TOTAL REVENUES	\$209,423,272	TOTAL EXPENSES	\$206,462,129

Assessed Values and Growth Rate, 2009-2018





Key Revenue Estimates – 0.2% Increase

- Property Taxes (1.8%)
- Home Rule Sales Tax (2.0%)
- Local MFT (3.4%)
- Gambling (5.1%)
- Parking (12.4%)
- Income (2.0%)
- Federal (77.7%)
- HRA Tax (3.3%)
- Franchise Fees (2.3%)
- Utility Taxes (0.4%)
- Licenses and Permits (0.4%)
- State Sales Tax (1.3%)
- PPRT (1.1%)

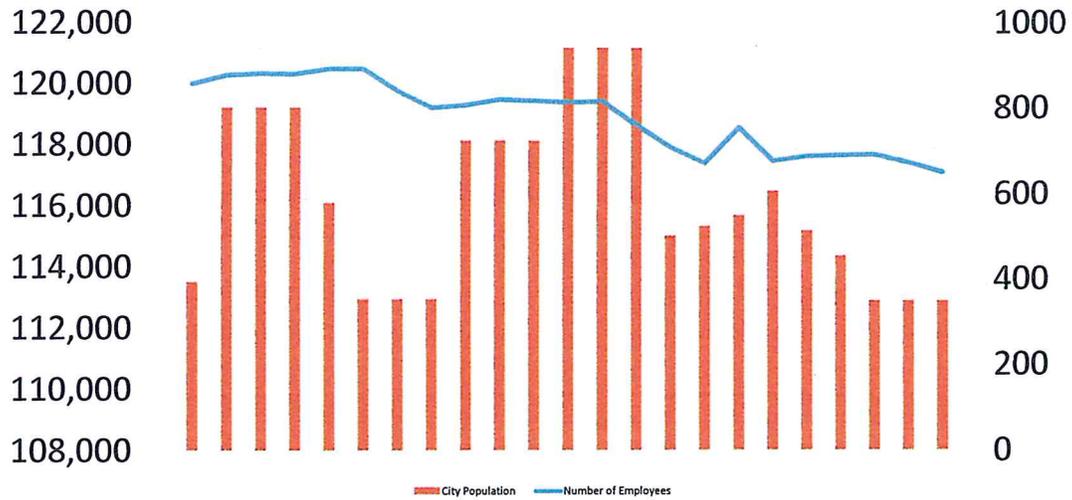
New Revenue Recommendations

- Public Safety Pension Fee
 - Danville, IL Model – Properties with Structures Only
 - 48,894 parcels, 43,538 non City-owned with structures
 - \$2,200,000 estimate
- Package Liquor Tax
 - \$700,000 estimate
- EMS Billing – Fire Department
 - \$200,000 estimate

Expenditure Recommendations

- Fire Department
 - Decommission Engine 2 / Decommission Rescue 2
 - Move Truck 3 to Station 11 (Florence)
 - Move Rescue 1 to Station 3 (Armstrong)
 - Build a new Consolidated Fire Station in the Southside
- Police Department
 - 16 Vacancies – Specialized Unit staff shifts to cover Patrol
- Community Development
 - Eliminate Vacant Code Enforcement Aide

City Population vs. City Employees, 1997-2019



2019 Capital Improvement Program

Category	%	2019	Category	%	2019
Bridge	2.5%	\$ 829,781	Sidewalks	4.3%	1,460,000
Drainage	7.7%	2,617,000	Streets	26.6%	9,055,431
Equipment	3.3%	1,113,500	Traffic	5.4%	1,826,000
Facilities	13.3%	4,530,500	Vehicles	7.4%	2,536,000
Parking	2.4%	825,000	Development	2.2%	740,000
Sewers	21.6%	\$7,375,000	Total		\$32,908,212
			Streetlights	3.5%	1,175,000
			TOTAL CIP		\$34,083,212

General Fund	2019	2020	2021	2022	2023
Sources					
Local	57.8	58.0	58.8	59.7	60.5
State	37.0	37.5	38.0	38.5	39.0
Other	0.9	0.6	0.6	0.6	0.6
Total Sources	95.7	96.0	97.4	98.7	100.1
Uses					
Personnel	56.8	57.9	59.0	59.8	60.9
Other	18.0	16.0	15.9	15.9	15.8
Benefits	10.3	10.3	10.7	11.1	11.5
Transfers	8.6	7.8	9.3	10.8	12.0
Total Uses	93.7	92.4	95.4	98.1	100.9
Fund Balance	2.0	3.5	1.9	0.6	(0.8)

- General Fund**
- Liquor Tax added
 - Fund transfer for Pensions
 - PAAG Costs Paid
 - Service Levels Reduced to Balance Budget (\$4.0 M 2019)

