

**AN ORDINANCE LEVYING THE TAXES FOR THE FISCAL  
YEAR 2017 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, 2017 and ending on the thirty-first day of December, 2017 for all municipal purposes a direct tax sufficient to produce the sum of **\$28,325,070** 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 **\$28,325,070** 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 2017 adopted by the City Council of the City of Peoria at the legally convened meeting of November 15, 2016 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	314,202	
Contractual Services	68,800	
Supplies & Materials	<u>17,500</u>	
<b>TOTAL CITY COUNCIL</b>	<b>400,502</b>	
<b>CITY CLERK</b>		
Personnel Services	303,637	
Contractual Services	41,800	
Supplies & Materials	<u>13,500</u>	
<b>TOTAL CITY CLERK</b>	<b>358,937</b>	
<b>FIRE &amp; POLICE COMMISSION</b>		
Personnel Services	19,400	
Contractual Services	238,921	
Supplies & Materials	<u>5,600</u>	
<b>TOTAL FIRE &amp; POLICE COMMISSION</b>	<b>263,921</b>	

	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>BOARD OF EXAMINING ENGINEERS</b>		
Personnel Services	645	
Contractual Services	0	
Supplies & Materials	<u>0</u>	
<b>TOTAL BOARD OF EXAMINING ENGINEERS</b>	<b>645</b>	
<b>CITY MANAGER'S OFFICE</b>		
Personnel Services	613,510	
Contractual Services	275,300	
Supplies & Materials	<u>5,500</u>	
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>894,310</b>	
<b>LEGAL DEPARTMENT</b>		
Personnel Services	697,242	
Contractual Services	580,850	
Supplies & Materials	<u>6,500</u>	
<b>TOTAL LEGAL DEPARTMENT</b>	<b>1,284,242</b>	
<b>HUMAN RESOURCES DEPARTMENT/EQUAL OPPORTUNITY OFFICE</b>		
Personnel Services	520,602	
Contractual Services	951,879	
Supplies & Materials	<u>15,201</u>	
<b>TOTAL HUMAN RESOURCES/ EQUAL OPPORTUNITY OFFICE</b>	<b>1,487,682</b>	
<b>INFORMATION SERVICES</b>		
Personnel Services	1,050,355	
Contractual Services	805,000	
Supplies & Materials	<u>29,600</u>	
<b>TOTAL INFORMATION SERVICES</b>	<b>1,884,955</b>	

	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>CITY TREASURER</b>		
Personnel Services	423,904	
Contractual Services	9,200	
Supplies & Materials	<u>2,500</u>	
<b>TOTAL CITY TREASURER</b>	<b>435,604</b>	
<b>FINANCE DEPARTMENT</b>		
Personnel Services	974,194	
Contractual Services	211,600	
Supplies & Material	<u>21,900</u>	
<b>TOTAL FINANCE DEPARTMENT</b>	<b>1,207,694</b>	
<b>COMMUNITY DEVELOPMENT</b>		
Personnel Services	2,252,399	
Contractual Services	539,045	
Supplies & Materials	<u>110,500</u>	
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,901,944</b>	
<b>EMERGENCY COMMUNICATION CENTER</b>		
Personnel Services	2,386,900	
Contractual Services	250,700	
Supplies & Materials	<u>13,300</u>	
<b>TOTAL EMERGENCY COMMUNICATIONS</b>	<b>2,650,900</b>	
<b>MUNICIPAL BAND</b>		
Personnel Services	84,500	
Contractual Services	8,400	
Supplies & Materials	<u>2,500</u>	
<b>TOTAL MUNICIPAL BAND</b>	<b>95,400</b>	

	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>FIRE DEPARTMENT &amp; OEM</b>		
Personnel Services	20,409,237	
Contractual Services	634,786	
Supplies & Materials	<u>393,304</u>	
<b>TOTAL FIRE DEPARTMENT</b>	<b>21,437,327</b>	
<b>PUBLIC WORKS</b>		
Personnel Services	5,903,338	
Contractual Services	5,521,122	
Supplies & Materials	<u>2,807,380</u>	
<b>TOTAL PUBLIC WORKS</b>	<b>14,231,840</b>	
<b>POLICE DEPARTMENT</b>		
Personnel Services	26,369,736	
Contractual Services	1,340,929	
Supplies & Materials	<u>394,950</u>	
<b>TOTAL POLICE DEPARTMENT</b>	<b>28,105,205</b>	
<b>OTHER UNDISTRIBUTED EXPENSES</b>		
Employees Benefits	11,549,099	
Support to Other Agencies	<u>2,792,233</u>	
<b>TOTAL OTHER UNDISTRIBUTED</b>	<b>14,341,332</b>	
<b>TRANSFER TO OTHER FUNDS</b>	<b>7,969,088</b>	
<b>TOTAL GENERAL FUND BUDGETED EXPENSES</b>	<b><u>\$99,951,528</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	\$26,432,484	
Hotel, Restaurant & Amusement Tax	9,188,800	
Real Estate Transfer Tax	1,040,500	
Franchise Fees	3,687,000	
Utility Tax	3,972,800	
State Sales Tax	24,458,000	
State Income Tax	11,800,000	
Personal Property Replacement Tax	2,865,521	
Other State Revenue	89,800	
Licenses & Permits	2,966,300	
Fees & User Charges	5,643,500	
Fines & Forfeitures	2,184,000	
Interest Earnings	52,000	
Other Miscellaneous Income	1,832,000	
Federal Grant	246,942	
Transfer from Other Funds	3,075,000	
(Increase) in Fund Balance	<u>(252,907)</u>	
 <b>TOTAL GENERAL FUND BUDGETED REVENUES</b>	 <b><u>\$99,281,740</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

**\$669,788**

<b>LIBRARY FUND:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
Personnel Services	\$ 3,797,697	
Employee Benefits	743,105	
Contractual Services	1,880,142	
Supplies & Materials	171,835	
Transfer to Other Funds	844,131	
GASB45 ARC	<u>61,800</u>	
<b>TOTAL LIBRARY FUND EXPENSES</b>	<b>\$7,498,710</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$480,814
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>\$736,708</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

**\$6,762,002**

<b>ROAD AND BRIDGE FUND:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
Capital Expenditures	\$9,290,000	
Transfer to Other Funds	315,032	
<b>TOTAL ROAD AND BRIDGE FUND EXPENSES</b>	<b>\$9,605,032</b>	

Budgeted for the foregoing expenses from the following income sources:

State Motor Fuel Tax	\$2,884,900
Local Motor Fuel Tax	2,020,000
Interest	50,000
Other State Grants	526,203
Transfer from Other Funds	2,800,000
Use of Fund Balance	<u>87,929</u>
<b>TOTAL ROAD AND BRIDGE FUND REVENUES</b>	<b>\$8,369,032</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 **\$1,236,000**

<b>ILLINOIS MUNICIPAL RETIREMENT:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>TOTAL IMRF FUND EXPENSES</b>	<b>\$4,235,306</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$684,849
Transfer From Library Fund	<u>525,980</u>
<b>TOTAL IMRF FUND REVENUES</b>	<b>\$1,210,829</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 **\$3,024,477**

<b>FICA/MEDICARE:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>TOTAL FICA/MEDICARE EXPENSES</b>	<b>\$2,605,347</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$421,285
Transfer From Library Fund	<u>\$318,151</u>
<b>TOTAL FICA/MEDICARE REVENUES</b>	<b>\$739,436</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.

**\$1,865,911**

<b>POLICE PENSION:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>TOTAL POLICE PENSION EXPENSES</b>	<b>\$9,129,351</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,476,216</u>
<b>TOTAL POLICE PENSION REVENUES</b>	<b>\$1,476,216</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.

**\$7,653,135**



<b>FIREMEN'S PENSION:</b>	<b>Amount Budgeted</b>	<b>Amount to be Included in Tax Levy</b>
<b>TOTAL FIRE PENSION EXPENSES</b>	<b>\$8,485,932</b>	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,372,175</u>
<b>TOTAL FIRE PENSION REVENUES</b>	<b>\$1,372,175</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. **\$7,113,757**

**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 \_\_\_\_\_, 2016.**

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 \_\_\_\_\_, 2016.

Mayor,

\_\_\_\_\_