

**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:

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

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

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

	Amount Budgeted	Amount to be Included in Tax Levy
FIRE DEPARTMENT & OEM		
Personnel Services	19,580,100	
Contractual Services	640,131	
Supplies & Materials	<u>379,271</u>	
TOTAL FIRE DEPARTMENT	20,599,502	
PUBLIC WORKS		
Personnel Services	6,344,174	
Contractual Services	4,452,335	
Supplies & Materials	<u>2,766,430</u>	
TOTAL PUBLIC WORKS	13,562,939	
POLICE DEPARTMENT		
Personnel Services	25,495,191	
Contractual Services	1,319,969	
Supplies & Materials	<u>385,566</u>	
TOTAL POLICE DEPARTMENT	27,200,726	
OTHER UNDISTRIBUTED EXPENSES		
Employees Benefits	12,528,545	
Support to Other Agencies	<u>2,201,083</u>	
TOTAL OTHER UNDISTRIBUTED	14,729,628	
TRANSFER TO OTHER FUNDS	7,431,303	
TOTAL GENERAL FUND BUDGETED EXPENSES	<u>\$96,666,313</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	\$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>	
 TOTAL GENERAL FUND BUDGETED REVENUES	 <u>\$95,561,882</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

\$1,104,431

LIBRARY FUND:	Amount Budgeted	Amount to be Included in Tax Levy
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>	
TOTAL LIBRARY FUND EXPENSES	\$7,294,652	

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>
TOTAL LIBRARY FUND REVENUES	\$729,602

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

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

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>
TOTAL ROAD AND BRIDGE FUND REVENUES	\$8,515,154

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**

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

Budgeted for the foregoing expenses from the following income sources:

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

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

Budgeted for the foregoing expenses from the following income sources:

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

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:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL POLICE PENSION EXPENSES	\$8,453,103	

Budgeted for the foregoing expenses from the following income sources:

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

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

	Amount	Amount to be
FIREMEN'S PENSION:	<u>Budgeted</u>	Included in
		<u>Tax Levy</u>

TOTAL FIRE PENSION EXPENSES	\$7,857,345	
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Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,270,533</u>	
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TOTAL FIRE PENSION REVENUES	\$1,270,533	
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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. **\$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 _____ DAY OF _____, 2015.

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 _____, 2015.

Mayor,
