

**AN ORDINANCE LEVYING THE TAXES FOR THE FISCAL
YEAR 2018 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, 2018 and ending on the thirty-first day of December, 2018 for all municipal purposes a direct tax sufficient to produce the sum of **\$28,478,081** 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 **\$28,478,081** 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 2018 adopted by the City Council of the City of Peoria at the legally convened meeting of November 7, 2017 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	295,630	
Contractual Services	50,500	
Supplies & Materials	<u>14,300</u>	
TOTAL CITY COUNCIL	360,430	
CITY CLERK		
Personnel Services	308,522	
Contractual Services	25,675	
Supplies & Materials	<u>7,300</u>	
TOTAL CITY CLERK	341,497	
FIRE & POLICE COMMISSION		
Personnel Services	20,000	
Contractual Services	211,921	
Supplies & Materials	<u>5,600</u>	
TOTAL FIRE & POLICE COMMISSION	237,521	

	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	659,165	
Contractual Services	127,400	
Supplies & Materials	<u>4,500</u>	
TOTAL CITY MANAGER'S OFFICE	791,015	
LEGAL DEPARTMENT		
Personnel Services	570,130	
Contractual Services	579,200	
Supplies & Materials	<u>6,500</u>	
TOTAL LEGAL DEPARTMENT	1,155,830	
HUMAN RESOURCES DEPARTMENT/EQUAL OPPORTUNITY OFFICE		
Personnel Services	443,972	
Contractual Services	881,615	
Supplies & Materials	<u>12,910</u>	
TOTAL HUMAN RESOURCES/ EQUAL OPPORTUNITY OFFICE	1,338,497	
INFORMATION SERVICES		
Personnel Services	969,909	
Contractual Services	714,825	
Supplies & Materials	<u>12,300</u>	
TOTAL INFORMATION SERVICES	1,697,034	

	Amount Budgeted	Amount to be Included in Tax Levy
CITY TREASURER		
Personnel Services	426,550	
Contractual Services	9,200	
Supplies & Materials	<u>2,500</u>	
TOTAL CITY TREASURER	438,250	
DIVERSITY & INCLUSION		
Personnel Services	85,000	
Contractual Services	12,000	
Supplies & Material	<u>3,000</u>	
TOTAL DIVERSITY AND INCLUSION	100,000	
FINANCE DEPARTMENT		
Personnel Services	894,167	
Contractual Services	173,350	
Supplies & Material	<u>17,550</u>	
TOTAL FINANCE DEPARTMENT	1,085,067	
COMMUNITY DEVELOPMENT		
Personnel Services	1,966,770	
Contractual Services	767,155	
Supplies & Materials	<u>108,490</u>	
TOTAL COMMUNITY DEVELOPMENT	2,842,415	
EMERGENCY COMMUNICATION CENTER		
Personnel Services	2,320,861	
Contractual Services	188,108	
Supplies & Materials	<u>7,750</u>	
TOTAL EMERGENCY COMMUNICATIONS	2,516,719	
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	19,542,516	
Contractual Services	589,476	
Supplies & Materials	<u>393,304</u>	
TOTAL FIRE DEPARTMENT	20,525,296	
PUBLIC WORKS		
Personnel Services	5,251,643	
Contractual Services	3,783,127	
Supplies & Materials	<u>2,358,750</u>	
TOTAL PUBLIC WORKS	11,393,520	
POLICE DEPARTMENT		
Personnel Services	24,982,055	
Contractual Services	1,472,787	
Supplies & Materials	<u>355,566</u>	
TOTAL POLICE DEPARTMENT	26,810,408	
OTHER UNDISTRIBUTED EXPENSES		
Employees Benefits	11,106,099	
Support to Other Agencies	<u>2,643,161</u>	
TOTAL OTHER UNDISTRIBUTED	13,749,260	
TRANSFER TO OTHER FUNDS	7,505,158	
TOTAL GENERAL FUND BUDGETED EXPENSES	<u>\$92,983,962</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	\$24,090,700	
Hotel, Restaurant & Amusement Tax	9,998,300	
Real Estate Transfer Tax	1,050,900	
Franchise Fees	3,491,200	
Utility Tax	6,477,300	
State Sales Tax	24,582,000	
State Income Tax	10,812,000	
Personal Property Replacement Tax	1,498,100	
Other State Revenue	91,100	
Licenses & Permits	2,996,200	
Fees & User Charges	4,949,700	
Fines & Forfeitures	1,491,300	
Interest Earnings	42,400	
Other Miscellaneous Income	1,732,600	
Federal Grant	246,942	
Transfer from Other Funds	681,000	
(Increase) in Fund Balance	<u>(1,622,780)</u>	
 TOTAL GENERAL FUND BUDGETED REVENUES	 <u>\$92,608,962</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

\$375,000

LIBRARY FUND:	Amount Budgeted	Amount to be Included in Tax Levy
Personnel Services	\$ 3,673,512	
Employee Benefits	782,209	
GASB 45 ARC	60,000	
Contractual Services	1,833,972	
Supplies & Materials	172,000	
Capital	1,760,000	
Transfer to Other Funds	<u>878,541</u>	
TOTAL LIBRARY FUND EXPENSES	\$9,160,234	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$488,026
State Grant	100,845
Interest	11,800
Fines & Forfeitures	111,100
Fees & User Charges	10,100
Miscellaneous Revenue	12,600
Bond Proceeds	1,500,000
Decrease in Fund Balance	<u>162,284</u>

TOTAL LIBRARY FUND REVENUES	\$2,396,755
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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

\$6,763,479

ROAD AND BRIDGE FUND:	Amount Budgeted	Amount to be Included in Tax Levy
Capital Expenditures	\$9,180,000	
Transfer to Other Funds	313,725	
TOTAL ROAD AND BRIDGE FUND EXPENSES	\$9,493,725	

Budgeted for the foregoing expenses from the following income sources:

State Motor Fuel Tax	\$3,070,400
Local Motor Fuel Tax	2,070,500
Fees	21,600
Interest	21,600
Transfer from Other Funds	2,800,000
Use of Fund Balance	<u>267,445</u>
TOTAL ROAD AND BRIDGE FUND REVENUES	\$8,251,545

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

\$1,242,180

ILLINOIS MUNICIPAL RETIREMENT:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL IMRF FUND EXPENSES	\$4,033,152	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$652,161
Transfer From Library Fund	<u>\$518,333</u>
TOTAL IMRF FUND REVENUES	\$1,170,494

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

\$2,862,658

FICA/MEDICARE:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL FICA/MEDICARE EXPENSES	\$2,181,448	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	\$352,740
Transfer From Library Fund	<u>\$360,208</u>
TOTAL FICA/MEDICARE REVENUES	\$712,948

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.

\$1,468,500

POLICE PENSION:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL POLICE PENSION EXPENSES	\$9,825,775	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,588,828</u>
TOTAL POLICE PENSION REVENUES	\$1,588,828

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.

\$8,236,947

FIREMEN'S PENSION:	Amount Budgeted	Amount to be Included in Tax Levy
TOTAL FIRE PENSION EXPENSES	\$8,981,650	

Budgeted for the foregoing expenses from the following income sources:

Personal Property Replacement Tax	<u>\$1,452,333</u>
TOTAL FIRE PENSION REVENUES	\$1,452,333

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. **\$7,529,317**

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 _____, 2017.

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 _____, 2017.

Mayor,
