

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL EXPENSES		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
TOTAL	PERSONNEL EXP	65,517,855	65,515,378	65,831,339	47,582,722	63,311,727	68,402,753	8.0%	69,847,542	2.1%
TOTAL	BENEFITS EXP	5,910,823	31,969,314	31,969,314	22,308,422	31,927,314	32,251,087	1.0%	34,006,833	5.4%
TOTAL	CONTRACTUAL EXP	65,479,462	57,715,991	60,671,036	46,090,009	60,813,651	73,509,906	20.9%	69,186,767	-5.9%
TOTAL	SUPPLIES EXP	3,097,963	4,120,051	4,155,165	3,654,719	4,126,287	3,909,251	-5.3%	3,981,319	1.8%
TOTAL	CAPITAL EXP	9,486,993	25,306,894	24,583,582	13,394,822	23,843,261	64,754,314	171.6%	45,670,650	-29.5%
TOTAL	DEPRECIATION EXP	23,717,339	-	-	-	-	-	0.0%	-	0.0%
TOTAL	DEBT SERVICE	1,240,430	20,753,705	20,753,705	24,548,301	20,753,705	19,517,714	-6.0%	19,488,544	-0.1%
TOTAL	EXPENSES	174,450,866	205,381,333	207,964,141	157,578,995	204,775,946	262,345,025	28.1%	242,181,654	-7.7%
TOTAL	TRANSFERS OUT	18,419,911	26,584,946	26,584,946	3,652,295	35,118,946	26,564,707	-24.4%	28,148,869	6.0%
TOTAL	USES	192,870,777	231,966,279	234,549,087	161,231,290	239,894,892	288,909,732	20.4%	270,330,523	-6.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
CITY COUNCIL									
PERSONNEL EXP	382,348	320,807	322,642	237,524	300,487	333,896	11.1%	340,574	2.0%
BENEFITS EXP	2,104,798	5,338,614	5,380,614	3,865,050	4,190,567	4,107,235	-2.0%	4,189,380	2.0%
CONTRACTUAL EXP	22,323,122	14,180,570	14,180,570	11,798,324	14,180,570	14,894,330	5.0%	15,596,623	4.7%
SUPPLIES EXP	11,648	420,250	420,250	349,017	420,250	15,250	-96.4%	15,623	2.4%
CAPITAL EXP	133,755	-	-	221,528	-	19,535,368	0.0%	7,586,000	-61.2%
DEPRECIATION EXP	2,548,627	-	-	-	-	-	0.0%	-	0.0%
TOTAL CITY COUNCIL	27,504,297	20,260,241	20,304,076	16,471,444	19,091,875	38,886,079	103.7%	27,728,200	-28.7%
CITY MANAGER									
PERSONNEL EXP	839,313	813,609	860,963	533,149	709,823	905,415	27.6%	874,116	-3.5%
BENEFITS EXP	-	23,626	23,626	-	23,626	-	-100.0%	-	#DIV/0!
CONTRACTUAL EXP	2,125,818	1,908,579	3,586,129	2,672,097	3,296,129	2,977,164	-9.7%	1,378,043	-53.7%
SUPPLIES EXP	7,267	6,400	3,850	6,450	3,850	7,150	85.7%	7,293	2.0%
TOTAL CITY MANAGER	2,972,398	2,752,214	4,474,568	3,211,696	4,033,428	3,889,729	-3.6%	2,259,452	-41.9%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
HUMAN RESOURCES									
PERSONNEL EXP	1,762,610	1,927,750	1,927,496	2,385,098	2,587,046	1,758,168	-32.0%	1,793,943	2.0%
BENEFITS EXP	- 12,952,227	217,000	175,000	136,208	175,000	207,000	18.3%	211,140	2.0%
CONTRACTUAL EXP	11,964,459	10,461,719	10,461,719	7,033,575	10,395,819	10,945,875	5.3%	11,166,793	2.0%
SUPPLIES EXP	14,992	27,102	27,102	17,030	27,102	27,102	0.0%	27,644	2.0%
TOTAL HUMAN RESOURCES	789,834	12,633,571	12,591,317	9,571,911	13,184,967	12,938,145	-1.9%	13,199,519	2.0%
FINANCE	2020 ACTUAL	- 2,171,852 1	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
PERSONNEL EXP	1,031,879	968,333	995,286	762,865	1,023,011	1,134,303	10.9%	1,156,989	2.0%
CONTRACTUAL EXP	130,014	249,670	249,670	171,265	189,500	176,375	-6.9%	220,492	25.0%
SUPPLIES EXP	78,361	100,050	100,050	13,793	98,350	105,300	7.1%	107,406	2.0%
TOTAL FINANCE	1,240,255	1,318,053	1,345,006	947,924	1,310,861	1,415,978	8.0%	1,484,887	4.9%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
LEGAL									
PERSONNEL EXP	411,718	445,958	459,455	269,854	359,805	732,797	103.7%	747,453	2.0%
CONTRACTUAL EXP	1,568,441	2,124,900	2,124,900	1,056,614	2,124,900	2,118,100	-0.3%	2,160,462	2.0%
SUPPLIES EXP	2,689	6,700	6,700	4,680	6,700	6,700	0.0%	6,834	2.0%
TOTAL LEGAL	1,982,848	2,577,558	2,591,055	1,331,149	2,491,405	2,857,597	14.7%	2,914,749	2.0%
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
CITY CLERK									
PERSONNEL EXP	314,072	313,029	321,417	221,825	295,767	309,928	4.8%	316,127	2.0%
CONTRACTUAL EXP	15,223	17,602	17,602	16,424	17,602	45,871	160.6%	47,298	3.1%
SUPPLIES EXP	6,490	6,800	6,800	6,683	6,800	7,257	6.7%	7,402	2.0%
TOTAL CITY CLERK	335,785	337,431	345,819	244,933	320,169	363,056	13.4%	370,827	2.1%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
INFORMATION SYSTEMS									
PERSONNEL EXP	883,877	823,933	839,131	483,460	699,265	1,097,052	56.9%	1,117,656	1.9%
CONTRACTUAL EXP	960,711	1,242,400	1,242,400	1,042,893	2,012,900	1,467,650	-27.1%	1,497,003	2.0%
SUPPLIES EXP	41,802	8,200	8,200	3,418	8,200	8,700	6.1%	8,874	2.0%
CAPITAL EXP	62,500	-	-	-	-	-	0.0%	-	0.0%
TOTAL INFORMATION SYSTEMS	1,948,890	2,074,533	2,089,731	1,529,771	2,720,365	2,573,402	-5.4%	2,623,533	1.9%
CITY TREASURER									
PERSONNEL EXP	442,079	394,670	400,843	276,319	376,798	387,790	2.9%	395,545	2.0%
CONTRACTUAL EXP	2,073	4,215	4,215	3,410	4,215	3,118	-26.0%	3,180	2.0%
SUPPLIES EXP	604	2,500	2,500	795	2,500	3,691	47.6%	3,765	2.0%
TOTAL CITY TREASURER	444,756	401,385	407,558	280,525	383,513	394,599	2.9%	402,491	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



ECC	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
PERSONNEL EXP	2,644,509	2,832,940	2,854,702	1,953,050	2,609,832	2,882,562	10.5%	2,940,214	2.0%
CONTRACTUAL EXP	241,333	213,108	213,108	188,922	213,108	226,393	6.2%	230,921	2.0%
SUPPLIES EXP	6,319	7,750	7,750	2,624	7,750	7,750	0.0%	7,905	2.0%
TOTAL ECC	2,892,161	3,053,798	3,075,560	2,144,597	2,830,690	3,116,705	10.1%	3,179,040	2.0%
COMMUNITY DEVT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
PERSONNEL EXP	2,238,565	1,926,259	1,965,981	1,506,920	2,036,777	2,900,512	42.4%	2,958,523	2.0%
BENEFITS EXP	447,956	196,921	196,921	-	196,921	-	-100.0%	-	0.0%
CONTRACTUAL EXP	4,635,652	2,960,903	4,091,086	3,018,650	3,891,086	10,877,486	179.5%	6,848,807	-37.0%
SUPPLIES EXP	31,971	136,490	136,490	32,462	136,490	100,600	-26.3%	102,612	2.0%
CAPITAL EXP	- 8,713	-	600,000	170,456	-	5,706,140	0.0%	-	-100.0%
DEPRECIATION EXP	26,956	-	-	-	-	-	0.0%	-	0.0%
TOTAL COMMUNITY DEVT	7,372,388	5,220,573	6,990,478	4,728,488	6,261,275	19,584,739	212.8%	9,909,941	-49.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
PUBLIC SAFETY									
PERSONNEL EXP	33,582	-	-	-	-	-	0.0%	-	0.0%
BENEFITS EXP	10,590	-	-	16,187	-	-	0.0%	-	0.0%
CONTRACTUAL EXP	206,947	-	-	-	-	-	0.0%	-	0.0%
SUPPLIES EXP	-	120,000	120,000	100,769	120,000	-	-100.0%	-	0.0%
CAPITAL EXP	153,088	46,000	46,000	43,997	46,000	-	-100.0%	-	0.0%
DEPRECIATION EXP	18,184	-	-	-	-	-	0.0%	-	0.0%
TOTAL PUBLIC SAFETY	422,391	166,000	166,000	160,953	166,000	-	-100.0%	-	0.0%
POLICE									
PERSONNEL EXP	24,857,004	25,349,010	25,392,754	18,084,540	23,647,778	25,663,474	8.5%	26,176,743	2.0%
BENEFITS EXP	14,303,950	13,710,686	13,710,686	9,261,875	13,710,686	14,539,980	6.0%	15,412,121	6.0%
CONTRACTUAL EXP	2,236,727	1,503,195	1,503,195	1,135,852	1,503,195	1,632,915	8.6%	1,665,573	2.0%
SUPPLIES EXP	379,789	591,942	608,128	474,976	608,128	412,037	-32.2%	417,208	1.3%
CAPITAL EXP	358,535	145,750	145,750	75,990	145,750	-	-100.0%	-	
DEPRECIATION EXP	205,431	-	-	-	-	-	0.0%	-	0.0%
TOTAL POLICE	42,341,436	41,300,583	41,360,513	29,033,233	39,615,538	42,248,406	6.6%	43,671,646	3.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020	2021	2021	2021	2021	2022	PCT	2023	PCT
FIRE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE	CMO	CHANGE
PERSONNEL EXP	19,424,156	18,661,680	18,693,491	13,590,291	18,513,515	19,868,717	7.3%	20,394,458	2.6%
BENEFITS EXP	13,042,660	12,475,867	12,475,867	8,552,045	12,475,867	13,388,930	7.3%	14,186,090	6.0%
CONTRACTUAL EXP	1,466,761	561,678	561,678	417,893	561,678	659,166	17.4%	672,329	2.0%
SUPPLIES EXP	433,277	517,317	538,495	569,945	502,317	425,246	-15.3%	433,751	2.0%
CAPITAL EXP	335,187	1,208,250	1,733,190	1,241,850	1,185,250	-	-100.0%	-	0.0%
DEPRECIATION EXP	686,991	-	-	-	-	-	0.0%	-	0.0%
TOTAL FIRE	35,389,032	33,424,792	34,002,721	24,372,023	33,238,627	34,342,059	3.3%	35,686,628	3.9%
PUBLIC WORKS	2020	2021	2021	2021	2021	2022	PCT	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE	CMO	CHANGE
PERSONNEL EXP	6,558,302	6,770,105	6,820,357	4,646,061	6,226,485	6,570,356	5.5%	6,700,263	2.0%
BENEFITS EXP	- 11,593,937	6,600	6,600	125,291	6,600	7,942	20.3%	8,101	2.0%
CONTRACTUAL EXP	13,286,453	16,042,222	16,114,834	12,207,667	16,103,019	17,380,805	7.9%	17,524,778	0.8%
SUPPLIES EXP	1,984,785	2,100,250	2,100,250	2,014,658	2,100,250	2,669,968	27.1%	2,720,253	1.9%
CAPITAL EXP	8,238,039	23,805,894	21,957,642	11,526,174	23,513,308	39,342,806	67.3%	37,911,250	-3.6%
DEPRECIATION EXP	17,620,234	-	-	-	-	-	0.0%	-	0.0%
TOTAL PUBLIC WORKS	36,093,875	48,725,071	46,999,683	30,519,852	47,949,662	65,971,877	37.6%	64,864,645	-1.7%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
DIVERSITY & INCLUSION									
PERSONNEL EXP	332,774	320,525	330,051	96,293	274,190	313,282	14.3%	319,548	2.0%
CONTRACTUAL EXP	26,563	26,704	26,704	1,669	26,704	26,204	-1.9%	26,728	2.0%
SUPPLIES EXP	5,677	1,800	1,800	2,835	1,800	3,000	66.7%	3,060	2.0%
TOTAL DIVERSITY & INCLUSION	365,013	349,029	358,555	100,797	302,694	342,486	13.1%	349,336	2.0%
CULTURE & RECREATION									
PERSONNEL EXP	-	84,500	84,500	66,657	88,876	84,500	-4.9%	86,190	2.0%
CONTRACTUAL EXP	816,947	3,480,679	3,555,379	3,222,716	3,555,379	7,356,089	106.9%	7,372,826	0.2%
SUPPLIES EXP	1,296	2,500	2,800	1,235	2,800	2,500	-10.7%	2,550	2.0%
TOTAL CULTURE & RECREATION	818,244	3,567,679	3,642,679	3,290,608	3,647,055	7,443,089	104.1%	7,461,566	0.2%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	2020	2021	2021	2021	2021	2022	PCT	2023	PCT
LIBRARY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE	CMO	CHANGE
PERSONNEL EXP	3,361,067	3,562,270	3,562,270	2,468,817	3,562,270	3,460,000	-2.9%	3,529,200	2.0%
BENEFITS EXP	547,033	-	-	351,766	-	-	0.0%	-	0.0%
CONTRACTUAL EXP	3,018,425	2,642,847	2,642,847	1,755,540	2,642,847	2,627,364	-0.6%	2,679,911	2.0%
SUPPLIES EXP	90,997	64,000	64,000	53,622	73,000	107,000	46.6%	109,140	2.0%
CAPITAL EXP	214,603	101,000	101,000	114,826	101,000	170,000	68.3%	173,400	2.0%
DEPRECIATION EXP	2,610,917	-	-	-	-	-	0.0%	-	0.0%
TOTAL LIBRARY	9,843,041	6,370,117	6,370,117	4,744,571	6,379,117	6,364,364	-0.2%	6,491,651	2.0%
	2020	2021	2021	2021	2021	2022	PCT	2023	PCT
DEBT SERVICE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE	CMO	CHANGE
CONTRACTUAL EXP	453,793	95,000	95,000	346,496	95,000	95,000	0.0%	95,000	0.0%
DEBT SERVICE	1,240,430	20,753,705	20,753,705	24,548,301	20,753,705	19,517,714	-6.0%	19,488,544	-0.1%
TOTAL DEBT SERVICE	1,694,223	20,848,705	20,848,705	24,894,797	20,848,705	19,612,714	-5.9%	19,583,544	-0.1%
TOTAL EXPENSES	174,450,866	205,381,333	207,964,141	157,578,995	204,775,946	262,345,025	28.1%	242,181,654	-7.7%
TOTAL TRANSFERS OUT	18,419,911	26,584,946	26,584,946	3,652,295	35,118,946	26,564,707	-24.4%	28,148,869	6.0%
TOTAL USES	192,870,777	231,966,279	234,549,087	161,231,290	239,894,892	288,909,732	20.4%	270,330,523	-6.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

TOTAL REVENUES		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BUDGET	PCT CHANGE	2023 BUDGET	PCT CHANGE
TOTAL	LOCAL TAXES	(84,980,539)	(89,876,307)	(89,876,307)	(74,829,674)	(94,767,379)	(94,104,600)	-0.7%	(94,541,398)	0.5%
TOTAL	LICENSES & PERMITS	(3,362,327)	(3,144,300)	(3,144,300)	(2,666,542)	(3,252,525)	(3,286,700)	1.1%	(3,352,434)	2.0%
TOTAL	FINES & FORFEITURES	(1,236,984)	(1,439,920)	(1,456,106)	(946,137)	(1,109,970)	(953,550)	-14.1%	(969,021)	1.6%
TOTAL	FEES & USER CHARGES	(35,120,085)	(35,521,479)	(35,521,479)	(30,851,438)	(36,992,503)	(36,611,550)	-1.0%	(37,334,981)	2.0%
TOTAL	MISC / OTHER CHARGES	(19,005,077)	(15,285,913)	(15,320,172)	(12,720,629)	(15,356,072)	(15,282,069)	-0.5%	(15,901,774)	4.1%
TOTAL	LOCAL SOURCES	(143,705,012)	(145,267,919)	(145,318,364)	(122,014,419)	(151,478,449)	(150,238,469)	-0.8%	(152,099,607)	1.2%
TOTAL	FEDERAL SOURCES	(8,559,953)	(2,648,517)	(15,779,661)	(27,448,432)	(13,911,385)	(23,482,280)	68.8%	(18,344,525)	-21.9%
TOTAL	STATE SOURCES	(50,673,502)	(50,249,884)	(50,449,884)	(51,365,950)	(63,174,756)	(60,241,257)	-4.6%	(59,363,192)	-1.5%
TOTAL	OTHER FIN SOURCES	(8,058)	(10,075,000)	(75,000)	(20,021,256)	(75,000)	(21,435,250)	28480.3%	(7,411,500)	-65.4%
TOTAL	REVENUE	(202,946,525)	(208,241,320)	(211,622,909)	(220,850,058)	(228,639,590)	(255,397,255)	11.7%	(237,218,824)	-7.1%
TOTAL	TRANSFERS IN	(18,827,678)	(26,584,946)	(26,584,946)	(3,721,756)	(34,118,946)	(26,564,707)	-22.1%	(28,148,871)	6.0%
TOTAL	SOURCES	(221,774,203)	(234,826,266)	(238,207,855)	(224,571,814)	(262,758,536)	(281,961,962)	7.3%	(265,367,695)	-5.9%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
LOCAL TAXES									
TAXES - PROPERTY / CUR	(32,009,679)	(30,926,519)	(30,926,519)	(28,766,513)	(30,926,519)	(31,233,531)	1.0%	(31,769,889)	1.7%
TAXES - PROPERTY / IN	(76,995)	(72,700)	(72,700)	(42,453)	(72,700)	(73,420)	1.0%	(74,888)	2.0%
TAXES - PROPERTY	(5,420,993)	(6,219,602)	(6,219,602)	(4,402,907)	(6,219,602)	(6,317,935)	1.6%	(4,722,195)	-25.3%
TAXES - HOME RULE SALE	(21,682,307)	(22,876,000)	(22,876,000)	(19,272,032)	(27,972,780)	(26,600,000)	-4.9%	(27,392,000)	3.0%
TAXES - SPECIAL SVC AR	(314,330)	(237,311)	(237,311)	(278,304)	(237,311)	(336,000)	41.6%	(336,000)	0.0%
TAXES - PACKAGE LIQUOR	(951,253)	(824,700)	(824,700)	(713,061)	(924,000)	(950,000)	2.8%	(969,000)	2.0%
TAXES - AMUSEMENT	(837,700)	(989,500)	(989,500)	(696,271)	(905,000)	(1,010,000)	11.6%	(1,030,200)	2.0%
TAXES - HOTEL	(1,814,705)	(3,086,375)	(3,086,375)	(1,688,854)	(2,276,547)	(2,378,689)	4.5%	(2,480,728)	4.3%
TAXES - RESTAURANT	(4,485,961)	(5,717,500)	(5,717,500)	(4,195,551)	(5,595,000)	(5,767,100)	3.1%	(5,939,813)	3.0%
TAXES - REAL ESTATE TR	(1,232,883)	(934,400)	(934,400)	(1,193,325)	(1,450,000)	(1,250,000)	-13.8%	(1,275,000)	2.0%
OFF TRACK BETTING REVE	(8,230)	-	-	(21,282)	-	-	#DIV/0!	-	#DIV/0!
TAXES - GAMBLING BOAT	(823,705)	(1,450,000)	(1,450,000)	(791,203)	(1,450,000)	(1,600,000)	10.3%	(1,632,000)	2.0%
TAXES - JOINT RIVERFRO	(91,523)	(173,300)	(173,300)	(87,911)	(173,300)	(120,000)	-30.8%	(122,400)	2.0%
TAXES - VIDEO GAMING	(462,913)	(650,000)	(650,000)	(657,894)	(650,000)	(900,000)	38.5%	(918,000)	2.0%
FRANCHISE FEE - CABLE	(1,280,030)	(1,326,500)	(1,326,500)	(959,176)	(1,490,000)	(1,500,000)	0.7%	(1,530,000)	2.0%
FRANCHISE FEE - GAS	(313,560)	(322,100)	(322,100)	(235,170)	(326,620)	(330,150)	1.1%	(336,753)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
FRANCHISE FEE - TELECO	(500,838)	(496,900)	(496,900)	(388,364)	(463,600)	(465,000)	0.3%	(474,300)	2.0%
FRANCHISE FEE - ELECTR	(1,014,000)	(1,014,000)	(1,014,000)	(760,500)	(1,050,000)	(1,014,000)	-3.4%	(1,034,280)	2.0%
FRANCHISE FEE - PEG	(195,292)	(32,000)	(32,000)	(190,886)	(191,000)	(32,000)	-83.2%	(32,640)	2.0%
FRANCHISE FEE - OTHER	(94,940)	(104,600)	(104,600)	(78,216)	(104,600)	(106,600)	1.9%	(108,732)	2.0%
TAXES - UTIL / ELECTRI	(3,996,520)	(4,242,000)	(4,242,000)	(3,055,285)	(4,242,000)	(4,200,000)	-1.0%	(4,284,000)	2.0%
TAXES - UTIL / TELEPHO	(2,445,265)	4,346,600	(2,697,800)	(1,896,130)	(2,546,800)	(2,495,875)	-2.0%	(2,545,793)	2.0%
TAXES - UTIL / WATER	(1,916,244)	(1,738,200)	(1,738,200)	(1,263,015)	(1,700,000)	(1,680,000)	-1.2%	(1,713,600)	2.0%
TAXES - UTIL / NATURAL	(1,848,348)	(1,944,300)	(1,944,300)	(1,654,268)	(2,000,000)	(1,944,300)	-2.8%	(1,983,186)	2.0%
TAXES - LOCAL MOTOR FU	(1,162,327)	(1,800,000)	(1,800,000)	(1,541,103)	(1,800,000)	(1,800,000)	0.0%	(1,836,000)	2.0%
TOTAL LOCAL TAXES	(84,980,539)	(89,876,307)	(89,876,307)	(74,829,674)	(94,767,379)	(94,104,600)	-0.7%	(94,541,398)	0.5%
LICENSES & PERMITS									
LICENSE - AMUSEMENT	(11,635)	(15,300)	(15,300)	(12,515)	(17,000)	(17,500)	2.9%	(17,850)	2.0%
LICENSE - OCCUPATIONAL	(125,388)	(159,400)	(159,400)	(30,200)	(115,000)	(120,000)	4.3%	(122,400)	2.0%
LICENSE - LIQUOR	(392,175)	(393,900)	(393,900)	(256,261)	(393,900)	(395,000)	0.3%	(402,900)	2.0%
LICENSE - VIDEO GAMING	(404,000)	(354,000)	(354,000)	(444,875)	(439,000)	(440,000)	0.2%	(448,800)	2.0%
LICENSE - CANNABIS	(5,000)	-	-	(3,750)	-	-	#DIV/0!	-	#DIV/0!
LICENSE - OTHER	(1,460)	(6,600)	(6,600)	(1)	(6,600)	(6,600)	0.0%	(6,732)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
PERMITS - BUILDINGS	(1,284,125)	(1,126,700)	(1,126,700)	(863,174)	(1,122,425)	(1,125,000)	0.2%	(1,147,500)	2.0%
PERMITS - ELECTRICAL	-	-	-	(20)	-	-	#DIV/0!	-	#DIV/0!
PERMITS - SIDEWALK / D	(352,479)	(30,700)	(30,700)	(192,337)	(195,000)	(205,000)	5.1%	(209,100)	2.0%
PERMITS - SOIL EROSION	(4,000)	(3,000)	(3,000)	(3,100)	(20,000)	(4,000)	-80.0%	(4,080)	2.0%
PERMITS - UTILITY	(325,628)	(650,000)	(650,000)	(443,800)	(525,000)	(550,000)	4.8%	(561,000)	2.0%
PERMITS - FIRE PREVENT	(13,980)	(13,300)	(13,300)	(16,020)	(16,000)	(16,000)	0.0%	(16,320)	2.0%
PERMITS - FIRE SUPPRES	(10,200)	(10,100)	(10,100)	(9,200)	(10,100)	(10,100)	0.0%	(10,302)	2.0%
PERMITS - HAZARDOUS MA	(431,757)	(378,800)	(378,800)	(390,670)	(390,000)	(395,000)	1.3%	(402,900)	2.0%
PERMITS - OTHER	(500)	(2,500)	(2,500)	(620)	(2,500)	(2,500)	0.0%	(2,550)	2.0%
TOTAL LICENSES & PERMITS	(3,362,327)	(3,144,300)	(3,144,300)	(2,666,542)	(3,252,525)	(3,286,700)	1.1%	(3,352,434)	2.0%
FINES & FORFEITURES									
FINES - DEMOLITIONS	(17,656)	(75,800)	(75,800)	(163,752)	(185,000)	(140,000)	-24.3%	(142,800)	2.0%
FINES - WEEDS	(564,314)	(363,600)	(363,600)	(144,533)	(180,000)	(225,000)	25.0%	(229,500)	2.0%
FINES - CRIMINAL HOUSI	1,194	-	-	(3,823)	-	-	#DIV/0!	-	#DIV/0!
FINES - TRAFFIC	(383,884)	(505,000)	(505,000)	(350,744)	(410,000)	(430,000)	4.9%	(435,000)	1.2%
FINES - DRUG REIMBURSE	(31,280)	-	(16,186)	(117,730)	(118,000)	-	-100.0%	-	#DIV/0!
FINES - DUI SENATE BIL	(28,064)	-	-	(15,577)	-	-	#DIV/0!	-	#DIV/0!

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
FINES - FALSE ALARMS	(5,170)	(26,300)	(26,300)	(250)	(21,150)	(23,150)	9.5%	(23,613)	2.0%
FINES - OTHER	(207,810)	(469,220)	(469,220)	(149,728)	(195,820)	(135,400)	-30.9%	(138,108)	2.0%
TOTAL FINES & FORFEITURES	(1,236,984)	(1,439,920)	(1,456,106)	(946,137)	(1,109,970)	(953,550)	-14.1%	(969,021)	1.6%
FEES & USER CHARGES									
FEES - LEGAL	(1,473)	(1,500)	(1,500)	(838)	(1,500)	(1,500)	0.0%	(1,530)	2.0%
FEES - PLANNING	(35,483)	(42,100)	(42,100)	(8,775)	(15,000)	(25,000)	66.7%	(25,000)	0.0%
FEES - EDUCATION	(7,095)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
FEES - RECREATION	(1,477)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
FEES - RENTAL REGISTRA	(888,354)	(885,800)	(885,800)	(673,640)	(890,000)	(890,000)	0.0%	(907,800)	2.0%
FEES - EEO CERTIFICATI	(10,450)	(12,400)	(12,400)	(7,050)	(12,400)	(12,400)	0.0%	(12,648)	2.0%
FEES - ECONOMIC DEVELO	(3,982)	(35,400)	(35,400)	(161,514)	(20,000)	(27,000)	35.0%	(27,540)	2.0%
FEES - FORECLOSURE	(105,040)	(300,000)	(300,000)	(57,056)	(107,000)	(200,000)	86.9%	(204,000)	2.0%
FEES - OTHER	(726,300)	(737,400)	(737,400)	(559,596)	(440,000)	(450,000)	2.3%	(450,700)	0.2%
FEES - POLICE DISPATCH	(438,148)	(429,300)	(429,300)	(315,235)	(421,000)	(425,000)	1.0%	(433,500)	2.0%
FEES - POLICE - OTHER	(297,690)	(220,400)	(220,400)	(244,839)	(265,000)	(270,000)	1.9%	(275,400)	2.0%
FEES - FIRE TRAINING R	(17,788)	(6,100)	(6,100)	(8,979)	(9,000)	(10,000)	11.1%	(10,200)	2.0%
FEES - FIRE - OUTSIDE	(7,200)	(8,100)	(8,100)	(9,025)	(10,000)	(10,500)	5.0%	(10,710)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
FEES - FIRE - OUTSIDE	750	(2,000)	(2,000)	(720)	(2,000)	(2,000)	0.0%	(2,040)	2.0%
FEES - FIRE - ST MARSH	-	(2,000)	(2,000)	-	(2,000)	(2,000)	0.0%	(2,040)	2.0%
FEES - FIRE - OTHER	(43,156)	(46,500)	(46,500)	(37,071)	(46,500)	(47,500)	2.2%	(48,450)	2.0%
FEES - PSFT - PENSION	(1,752,708)	(2,004,070)	(2,004,070)	(74,794)	(2,004,070)	-	-100.0%	-	#DIV/0!
FEES - HAZMAT REIMB -	(4,436)	(8,100)	(8,100)	(2,571)	(8,100)	(8,100)	0.0%	(8,262)	2.0%
FEES - STATE ROADS/TR	(202,394)	(206,000)	(206,000)	(252,764)	(210,000)	(212,000)	1.0%	(216,240)	2.0%
FEES - GPSD SEWER USER	(7,509,100)	(7,368,480)	(7,368,480)	(5,315,398)	(7,368,480)	(8,671,352)	17.7%	(8,844,779)	2.0%
FEES - REFUSE COLLECTI	(9,206,267)	(9,570,846)	(9,570,846)	(8,841,908)	(9,900,000)	(10,013,208)	1.1%	(10,213,472)	2.0%
FEES - STORM WATER UTI	(12,307,004)	(12,000,000)	(12,000,000)	(13,107,823)	(14,000,000)	(14,000,000)	0.0%	(14,280,000)	2.0%
FEES - SWU APPLICATION	(340)	-	-	(290)	-	-	#DIV/0!	-	#DIV/0!
FEES - SWU PENALTIES	(477,707)	-	-	(500,049)	-	-	#DIV/0!	-	#DIV/0!
FEES - SWU BILLING CRE	130,085	-	-	261,117	-	-	#DIV/0!	-	#DIV/0!
PRKG - FAYETTE/MONROE	(19,618)	(35,385)	(35,385)	(14,298)	(18,825)	(21,000)	11.6%	(21,420)	2.0%
PRKG - CITY CENTER PLA	(12,027)	(15,750)	(15,750)	(685)	(15,750)	(15,750)	0.0%	(16,065)	2.0%
PRKG - JEFFERSON DK/DA	(42,363)	(59,430)	(59,430)	(30,094)	(39,000)	(42,000)	7.7%	(42,840)	2.0%
PRKG - JEFFERSON DK/MO	(203,675)	(266,700)	(266,700)	(108,439)	(145,000)	(175,000)	20.7%	(178,500)	2.0%
PRKG - JEFFERSON DK/EV	(28,180)	(30,300)	(30,300)	(959)	(25,000)	(30,000)	20.0%	(30,600)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
PRKG - SPALDING/MADISO	(2,470)	(5,250)	(5,250)	(5,461)	(4,500)	(4,900)	8.9%	(4,998)	2.0%
PRKG - TWIN TOWERS/DAI	(27,034)	(35,910)	(35,910)	(23,679)	(31,000)	(33,000)	6.5%	(33,660)	2.0%
PRKG - TWIN TOWERS/MON	(334,079)	(372,015)	(372,015)	(205,191)	(272,000)	(280,000)	2.9%	(285,600)	2.0%
PRKG - TWIN TOWERS/EVE	(4,321)	(5,100)	(5,100)	-	(5,100)	(5,100)	0.0%	(5,202)	2.0%
PRKG - NIAGARA DK/DAIL	(30,487)	(38,430)	(38,430)	(18,879)	(25,350)	(28,500)	12.4%	(29,070)	2.0%
PRKG - NIAGARA DK/MONT	(72,852)	(96,915)	(96,915)	(53,532)	(73,900)	(79,000)	6.9%	(80,580)	2.0%
PRKG - NIAGARA DECK/EV	(1,170)	(1,200)	(1,200)	-	(1,200)	(1,200)	0.0%	(1,224)	2.0%
PRKG - ON-STREET METER	(88,780)	(227,938)	(227,938)	(61,628)	(92,938)	(90,000)	-3.2%	(91,800)	2.0%
PRKG - METER HOODS	(3,232)	(21,000)	(21,000)	(1,104)	(6,000)	(10,000)	66.7%	(10,200)	2.0%
PRKG - LOADING ZONES	(200)	(1,575)	(1,575)	(625)	(1,575)	(1,575)	0.0%	(1,607)	2.0%
PRKG - TECH DECK/DAILY	(39,927)	(84,355)	(84,355)	(28,335)	(38,000)	(42,000)	10.5%	(42,840)	2.0%
PRKG - TECH DECK/EVENT	(1,700)	(1,890)	(1,890)	-	(1,890)	(1,890)	0.0%	(1,928)	2.0%
PRKG - TECH DECK/MONTH	(189,158)	(226,065)	(226,065)	(310,204)	(370,000)	(375,000)	1.4%	(382,500)	2.0%
PRKG - CAT-JEFF/WALNUT	(1,220)	(1,575)	(1,575)	-	(1,575)	(1,575)	0.0%	(1,607)	2.0%
PRKG - EDGWTR/LIBERTY	(41,263)	(51,450)	(51,450)	(23,365)	(30,500)	(34,000)	11.5%	(34,680)	2.0%
PRKG - MICHEL WEST LOT	(24,901)	(20,000)	(20,000)	(18,486)	(24,600)	(25,000)	1.6%	(25,500)	2.0%
PRKG - FEES	(38,672)	(36,750)	(36,750)	(27,656)	(36,750)	(37,500)	2.0%	(38,250)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
TOTAL	FEES & USER CHARGES	(35,120,085)	(35,521,479)	(35,521,479)	(30,851,438)	(36,992,503)	(36,611,550)	-1.0%	(37,334,981)	2.0%
	MISC / OTHER CHARGES									#DIV/0!
	INS PREM - RETIREES	(1,861,543)	(2,340,600)	(2,340,600)	(1,497,451)	(2,340,600)	(2,063,490)	-11.8%	(2,166,665)	5.0%
	INS PREM - MEDICARE AD	(1,024,934)	(874,800)	(874,800)	(657,999)	(874,800)	(873,592)	-0.1%	(917,272)	5.0%
	INS PREM - LIBRARY	(886,015)	(933,100)	(933,100)	(676,534)	(933,100)	(890,000)	-4.6%	(934,500)	5.0%
	INS PREM - TOWNSHIP	(96,212)	(179,400)	(179,400)	(70,286)	(179,400)	(110,000)	-38.7%	(115,500)	5.0%
	INS PREM - COBRA	(7,516)	-	-	(13,194)	-	-	#DIV/0!	-	#DIV/0!
	INS PREM - PSEBA W/C	(210,481)	(312,800)	(312,800)	(149,357)	(312,800)	(225,000)	-28.1%	(236,250)	5.0%
	INS PREM - EMPLOYEES	(1,504,880)	(1,858,900)	(1,858,900)	(1,087,263)	(1,858,900)	(1,570,000)	-15.5%	(1,648,500)	5.0%
	GRANT - NON-GOVERNMENT	(28,000)	(30,300)	(30,300)	(144,000)	(30,300)	(15,000)	-50.5%	-	-100.0%
	REIMB - PAYROLL	(1,145,836)	(23,200)	(23,200)	(799,976)	(23,200)	(23,200)	0.0%	(23,664)	2.0%
	REIMB - FUEL / GASOLIN	(19,298)	(30,300)	(30,300)	(21,789)	(30,300)	(30,300)	0.0%	(30,906)	2.0%
	REIMB - LEGAL SUBROGAT	(25,702)	(101,000)	(101,000)	(64,237)	(100,000)	(101,000)	1.0%	(103,020)	2.0%
	REIMB - TELEPHONE	(37)	(500)	(500)	-	(500)	(500)	0.0%	(510)	2.0%
	REIMB - DATA PROCESSIN	(600)	(50,600)	(50,600)	(450)	(600)	(600)	0.0%	(612)	2.0%
	REIMB - HEALTH INSURAN	(1,059,882)	(40,000)	(40,000)	(592,755)	(40,000)	(40,000)	0.0%	(42,000)	5.0%
	REIMB - OTHER	2,371,549	(41,034)	(41,034)	(521,998)	(41,034)	(1,000)	-97.6%	(1,020)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
REIMB - PROPERTY OWNER	(105,513)	(95,000)	(129,259)	(213,375)	(129,259)	-	-100.0%	-	#DIV/0!
REIMB - FRINGE BENEFIT	-	(196,921)	(196,921)	-	(196,921)	(210,705)	7.0%	(214,919)	2.0%
REIMB - INTERGOVERNMENT	(83,797)	(464,000)	(464,000)	(140,525)	(464,000)	(466,998)	0.6%	(476,338)	2.0%
REIMB - INTERGOV CAPIT	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
REIMB - POLICE SERVICE	(58,668)	(59,300)	(59,300)	-	(59,300)	(70,000)	18.0%	(71,400)	2.0%
REIMB - OTHER AGENCIES	(134,991)	-	-	(150,858)	-	-	#DIV/0!	-	#DIV/0!
REIMB - HEALTH INS SUB	-	(10,000)	(10,000)	-	(10,000)	(10,000)	0.0%	(10,500)	5.0%
REIMB - WORKERS COMPEN	-	-	-	(5,877)	-	-	#DIV/0!	-	#DIV/0!
REIMB - EMPLOYER HEALT	(7,044,412)	(6,429,549)	(6,429,549)	(4,423,360)	(6,429,549)	(6,970,000)	8.4%	(7,318,500)	5.0%
INTEREST - CASH/INVEST	(548,353)	(395,125)	(395,125)	(119,984)	(338,125)	(258,750)	-23.5%	(260,865)	0.8%
INTEREST - LOANS	(41,049)	(16,000)	(16,000)	(28,399)	(16,000)	(16,000)	0.0%	(16,320)	2.0%
INTEREST - SPECIAL ASS	(583)	(5,224)	(5,224)	(4,124)	(5,224)	(5,300)	1.5%	(5,406)	2.0%
INTEREST - PROPERTY TA	(3,248)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
RENT	(203,013)	(206,700)	(206,700)	(167,200)	(205,500)	(211,600)	3.0%	(215,832)	2.0%
OTH REV - DONATIONS /	(756,240)	(3,500)	(3,500)	(10,542)	(3,500)	(52,656)	1404.4%	(3,570)	-93.2%
OTH REV - DEPARTMENTAL	(418,693)	(10,100)	(10,100)	(2,676)	(10,100)	(10,100)	0.0%	(10,302)	2.0%
OTHER REVENUE	(12,749)	(25,800)	(25,800)	(12,749)	(25,800)	(25,800)	0.0%	(26,316)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL		2020	2021	2021	2021	2021	2022	PCT	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CMO	CHANGE	CMO	CHANGE
OTH REV - COLLECTIONS		(855)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
OTH REV - MUNICIPAL AG		(280,879)	(267,900)	(267,900)	(485,987)	(341,000)	(467,000)	37.0%	(476,340)	2.0%
OTH REV - OTHER		(3,193,292)	(169,575)	(169,575)	(272,182)	(241,575)	(448,478)	85.6%	(457,448)	2.0%
OTH REV - CAPITAL RELA		(32,552)	-	-	(257,077)	-	-	#DIV/0!	-	#DIV/0!
LOAN PRINCIPAL		(479,702)	(114,685)	(114,685)	(128,427)	(114,685)	(115,000)	0.3%	(117,300)	2.0%
LOAN INTEREST		(107,102)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
TOTAL	MISC / OTHER CHARGES	(19,005,077)	(15,285,913)	(15,320,172)	(12,720,629)	(15,356,072)	(15,282,069)	-0.5%	(15,901,774)	4.1%
TOTAL	LOCAL SOURCES	(143,705,012)	(145,267,919)	(145,318,364)	(122,014,419)	(151,478,449)	(150,238,469)	-0.8%	(152,099,607)	1.2%
STATE SOURCES										
TAXES - ST SALES & USE		(25,975,827)	(26,590,000)	(26,490,000)	(22,391,277)	(29,677,500)	(28,525,000)	-3.9%	(29,380,000)	3.0%
TAXES - UT CANNABIS		(99,791)	-	(100,000)	(114,355)	-	(220,000)	#DIV/0!	(224,400)	2.0%
TAXES - INCOME TAX		(12,664,618)	(10,350,000)	(10,350,000)	(11,728,801)	(14,690,000)	(13,950,000)	-5.0%	(14,229,000)	2.0%
TAXES - PERSONAL PROP		(7,440,926)	(6,055,704)	(6,055,704)	(10,987,899)	(11,546,926)	(9,012,980)	-21.9%	(9,193,240)	2.0%
TAXES - AUTO RENTAL/LE		(68,337)	(60,600)	(60,600)	(57,481)	(60,600)	(61,800)	2.0%	(63,036)	2.0%
TAXES - ST MOTOR FUEL		(2,454,590)	(2,650,000)	(2,650,000)	(2,141,874)	(2,594,500)	(2,724,145)	5.0%	(2,778,628)	2.0%
TAXES - SMFT TRANSP RE		(1,721,154)	(1,870,000)	(1,870,000)	(1,379,749)	(1,931,650)	(1,989,597)	3.0%	(2,029,389)	2.0%
ST SHARED REVENUE - LI		(143,759)	(100,845)	(100,845)	-	(100,845)	(150,000)	48.7%	(153,000)	2.0%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
GRANT - STATE OPERATIN	(63,895)	-	(200,000)	(21,903)	-	(740,000)	#DIV/0!	(900,000)	21.6%
GRANT - STATE CAPITAL	(37,927)	(2,568,235)	(2,568,235)	(2,542,613)	(2,568,235)	(2,863,235)	11.5%	(408,000)	-85.8%
GRANT - STATE / POLICE	(2,679)	(4,500)	(4,500)	-	(4,500)	(4,500)	0.0%	(4,500)	0.0%
TOTAL STATE SOURCES	(50,673,502)	(50,249,884)	(50,449,884)	(51,365,950)	(63,174,756)	(60,241,257)	-4.6%	(59,363,192)	-1.5%
FEDERAL SOURCES									
GRANT - CDBG ENTITLEME	(2,166,227)	(1,766,783)	(1,895,425)	(612,931)	(1,895,425)	(5,218,530)	175.3%	(3,820,320)	-26.8%
GRANT - FEDERAL OPERAT	(6,019,646)	(881,734)	(13,884,236)	(26,650,278)	(12,015,960)	(17,483,350)	45.5%	(13,728,197)	-21.5%
GRANT - FEDERAL CAPITA	(374,080)	-	-	(185,223)	-	(780,400)	#DIV/0!	(796,008)	2.0%
TOTAL FEDERAL SOURCES	(8,559,953)	(2,648,517)	(15,779,661)	(27,448,432)	(13,911,385)	(23,482,280)	68.8%	(18,344,525)	-21.9%
OTHER FIN SOURCES									
BOND PRINCIPAL	-	(10,000,000)	-	(17,400,000)	-	(16,290,250)	#DIV/0!	(7,335,000)	-55.0%
LOAN PROCEEDS	-	-	-	(862,355)	-	(5,070,000)	#DIV/0!	-	-100.0%
UMAMORTIZED BOND PRINC	-	-	-	(1,755,560)	-	-	#DIV/0!	-	#DIV/0!
SALE OF FIXED ASSETS	(7,508)	-	-	(3,210)	-	-	#DIV/0!	-	#DIV/0!
SALE OF OTHER PROPERTY	(550)	(75,000)	(75,000)	(131)	(75,000)	(75,000)	0.0%	(76,500)	2.0%
TOTAL OTHER FIN SOURCES	(8,058)	(10,075,000)	(75,000)	(20,021,256)	(75,000)	(21,435,250)	28480.3%	(7,411,500)	-65.4%

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



TOTAL REVENUES - DETAIL		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
TOTAL	REVENUE	(202,946,525)	(208,241,320)	(211,622,909)	(220,850,058)	(228,639,590)	(255,397,255)	11.7%	(237,218,824)	-7.1%
TRANSFERS IN										
OPTR - GENERAL		(5,421,627)	(14,285,873)	(14,285,873)	(1,365,676)	(21,819,873)	(14,460,064)	-33.7%	(15,415,843)	6.6%
OPTR - LIBRARY		(881,416)	(888,231)	(888,231)	(516,173)	(888,231)	(920,000)	3.6%	(938,400)	2.0%
OPTR - CDBG		(96,967)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
OPTR - SEWER		(1,938,548)	(3,234,690)	(3,234,690)	(657,314)	(3,234,690)	(2,907,445)	-10.1%	(3,199,151)	10.0%
OPTR - SPORTS COMPLEX		(635,335)	(633,135)	(633,135)	(159,068)	(633,135)	(635,535)	0.4%	(632,335)	-0.5%
OPTR - HOLIDAY INN SSA		(165,390)	(167,750)	(167,750)	(41,375)	(167,750)	(164,945)	-1.7%	(167,140)	1.3%
OPTR - LIBRARY DSVC		-	-	-	(28,563)	-	-	#DIV/0!	-	#DIV/0!
OPTR - DEBT SERVICE MA		(2,000,000)	(1,000,000)	(1,000,000)	-	(1,000,000)	(2,000,000)	100.0%	(2,000,000)	0.0%
OPTR - CAPITAL		(1,646,235)	(2,614,796)	(2,614,796)	(365,026)	(2,614,796)	(2,558,051)	-2.2%	(3,165,224)	23.7%
OPTR - DOWNTOWN TIF		(553,320)	-	-	(8,695)	-	-	#DIV/0!	-	#DIV/0!
OPTR - NORTHSIDE TIF		(49)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
OPTR - LOCAL MOTOR FUE		(369,683)	(363,895)	(363,895)	(9,948)	(363,895)	(361,250)	-0.7%	(55,925)	-84.5%
OPTR - MIDTOWN PLAZA T		(70,000)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
OPTR - HOSPITALITY IMP		(2,165,213)	(1,949,838)	(1,949,838)	(569,919)	(1,949,838)	(1,214,567)	-37.7%	(1,212,472)	-0.2%
OPTR - 2018A GO BOND		(86,840)	-	-	-	-	-	#DIV/0!	-	#DIV/0!

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2022 2023 RECOMMENDED BUDGET

TOTAL REVENUES - DETAIL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
OPTR - 2018B GO BOND	(1,150,324)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
OPTR - 2019 GO BOND	(407,766)	-	-	-	-	-	#DIV/0!	-	#DIV/0!
OPTR - RIVERFRONT	-	(49,420)	(49,420)	-	(49,420)	-	-100.0%	-	#DIV/0!
OPTR - SOLID WASTE	(76,000)	(76,000)	(76,000)	-	(76,000)	(76,000)	0.0%	(77,520)	2.0%
OPTR - STORM WATER	(1,162,965)	(1,321,318)	(1,321,318)	-	(1,321,318)	(1,266,850)	-4.1%	(1,284,862)	1.4%
TOTAL TRANSFERS IN	(18,827,678)	(26,584,946)	(26,584,946)	(3,721,756)	(34,118,946)	(26,564,707)	-22.1%	(28,148,871)	6.0%
TOTAL SOURCES	(221,774,203)	(234,826,266)	(238,207,855)	(224,571,814)	(262,758,536)	(281,961,962)	7.3%	(265,367,695)	-5.9%

CITY OF PEORIA
 BUDGET BY FUND TYPE - 2022
 2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	GENERAL	PENSIONS	OPEB	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	PEORIA CORPS GRANT FUND	EDA RLF FUND	TRF
SOURCES										
LOCAL SOURCES										
CURRENT LEVY	0	18,996,319			6,621,612					
OTHER LOCAL SOURCES	56,901,079	0	75,000	12,752,082	37,000	0	10,233,684			240,000
STATE SOURCES	45,687,300	5,529,730			635,250					
FEDERAL SOURCES	6,216,000				0	8,646,686			0	
OTHER FINANCING SOURCES										
OTHER	15,000									
BOND PROCEEDS	0				0					
AVAILABLE SOURCES	108,819,379	24,526,049	75,000	12,752,082	7,293,862	8,646,686	10,233,684	0	0	240,000
TRANSFER FROM OTHER FUNDS	576,000	7,700,715	0	300,000			0			
TOTAL SOURCES	109,395,379	32,226,764	75,000	13,052,082	7,293,862	8,646,686	10,233,684	0	0	240,000
USES										
PERSONNEL SERVICES	60,265,143				3,460,000	895,330	61,420		48,051	
CONTRACTUAL SERVICES	14,741,323	0			2,627,364	7,385,356	9,792,800		3,846	
SUPPLIES & MATERIALS	3,407,040				107,000	16,000				
SUPPORT TO OTHER AGENCIES	5,519,256					350,000				240,000
EMPLOYEE BENEFITS	10,926,832	31,875,320		14,023,920						
TOTAL OPERATING EXPENDITURES	94,859,595	31,875,320	0	14,023,920	6,194,364	8,646,686	9,854,220	0	51,897	240,000
CAPITAL DEBT SERVICE		1,555,973			170,000	0				
TOTAL EXPENDITURES	94,859,595	33,431,293	0	14,023,920	6,364,364	8,646,686	9,854,220	0	51,897	240,000
TRANSFERS TO OTHER FUNDS	14,460,064				920,000	0	0			
TOTAL USES	109,319,659	33,431,293	0	14,023,920	7,284,364	8,646,686	9,854,220	0	51,897	240,000
INCR(DEC)R IN FUND BALANCE	75,720	(1,204,529)	75,000	(971,838)	9,498	0	379,464	0	(51,897)	0
TOTAL FUND BALANCE 1-1-2022 *	30,061,188	(1,505,430)	31,207,346	4,714,202	4,027,087	0	(5,354,830)	0	(73,893)	165,805
TOTAL FUND BALANCE 12-31-2022	30,136,908	(2,709,959)	31,282,346	3,742,364	4,036,585	0	(4,975,366)	0	(125,790)	165,805

CITY OF PEORIA
 BUDGET BY FUND TYPE - 2022
 2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	ROADS	CAPITAL	SEWER	STORMWATER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SSAs	DEBT	TOTAL
SOURCES										
LOCAL SOURCES										
CURRENT LEVY	1,200,000								4,415,600	31,233,531
OTHER LOCAL SOURCES	3,905,300	6,980,456	8,671,352	14,000,000	5,310,990	120,150	415,000	1,442,845	2,000	121,086,938
STATE SOURCES	6,332,377	740,000			75,000					58,999,657
FEDERAL SOURCES		7,839,193								22,701,880
OTHER FINANCING SOURCES										
OTHER		0								15,000
BOND PROCEEDS		10,020,250	6,270,000	0	5,070,000					21,360,250
AVAILABLE SOURCES	11,437,677	25,579,899	14,941,352	14,000,000	10,455,990	120,150	415,000	1,442,845	4,417,600	255,397,255
TRANSFER FROM OTHER FUNDS	2,475,000	110,000			0	0			15,402,992	26,564,707
TOTAL SOURCES	13,912,677	25,689,899	14,941,352	14,000,000	10,455,990	120,150	415,000	1,442,845	19,820,592	281,961,962
USES										
PERSONNEL SERVICES		93,860	0	2,136,056	273,750					67,233,611
CONTRACTUAL SERVICES		1,480,790	1,625,750	2,043,514	536,750	257,035			95,000	40,589,528
SUPPLIES & MATERIALS			30,000	181,961						3,742,001
SUPPORT TO OTHER AGENCIES					2,760,368	0	340,500	471,660		9,681,784
EMPLOYEE BENEFITS										56,826,072
TOTAL OPERATING EXPENDITURES	0	1,574,650	1,655,750	4,361,531	3,570,868	257,035	340,500	471,660	95,000	178,072,997
CAPITAL	17,465,247	21,517,067	7,385,000	11,797,000	6,420,000					64,754,314
DEBT SERVICE		0							17,961,741	19,517,714
TOTAL EXPENDITURES	17,465,247	23,091,717	9,040,750	16,158,531	9,990,868	257,035	340,500	471,660	18,056,741	262,345,025
TRANSFERS TO OTHER FUNDS	361,250	2,558,051	2,907,445	1,266,850	1,214,567	0	76,000	800,480	2,000,000	26,564,707
TOTAL USES	17,826,497	25,649,768	11,948,195	17,425,381	11,205,435	257,035	416,500	1,272,140	20,056,741	288,909,732
INCR(DEC)R IN FUND BALANCE	(3,913,820)	40,131	2,993,157	(3,425,381)	(749,445)	(136,885)	(1,500)	170,705	(236,150)	(6,947,770)
TOTAL FUND BALANCE 1-1-2022 *	12,047,203	107,839	6,708,067	23,707,306	4,267,204	100,580	399,984	530,016	3,010,351	114,120,028
TOTAL FUND BALANCE 12-31-2022	8,133,383	147,970	9,701,223	20,281,925	3,517,760	(36,305)	398,484	700,721	2,774,202	107,172,258

CITY OF PEORIA
 BUDGET BY FUND TYPE - 2023
 2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	PEORIA CORPS GRANT FUND	EDA RLF FUND	TOURISM RESERVE FUND
SOURCES										
LOCAL SOURCES										
CURRENT LEVY	0	19,376,245			6,754,044					
OTHER LOCAL SOURCES	58,409,995	0	75,000	13,389,686	40,800	0	10,438,358			244,800
STATE SOURCES	46,885,456	5,640,325			644,895					
FEDERAL SOURCES	6,217,620				0	4,634,897			0	
OTHER FINANCING SOURCES										
OTHER										
BOND PROCEEDS	0				0					
AVAILABLE SOURCES	111,513,071	25,016,570	75,000	13,389,686	7,439,739	4,634,897	10,438,358	0	0	244,800
TRANSFER FROM OTHER FUNDS	587,520	8,911,710	0	300,000			0			
TOTAL SOURCES	112,100,591	33,928,280	75,000	13,689,686	7,439,739	4,634,897	10,438,358	0	0	244,800
USES										
PERSONNEL SERVICES	61,611,493				3,529,200	913,237	62,648		0	
CONTRACTUAL SERVICES	13,836,977	0			2,679,911	3,414,640	9,988,656		0	
SUPPLIES & MATERIALS	3,463,385				109,140	16,320				
SUPPORT TO OTHER AGENCIES	6,519,256					290,700				244,800
EMPLOYEE BENEFITS	11,156,041	33,623,550		14,725,116						
TOTAL OPERATING EXPENDITURES	96,587,151	33,623,550	0	14,725,116	6,318,251	4,634,897	10,051,304	0	0	244,800
CAPITAL					173,400	0				
DEBT SERVICE		1,400,376								
TOTAL EXPENDITURES	96,587,151	35,023,925	0	14,725,116	6,491,651	4,634,897	10,051,304	0	0	244,800
TRANSFERS TO OTHER FUNDS	15,415,842				938,400	0	0			
TOTAL USES	112,002,992	35,023,925	0	14,725,116	7,430,051	4,634,897	10,051,304	0	0	244,800
INCR(DECR) IN FUND BALANCE	97,599	(1,095,646)	75,000	(1,035,430)	9,688	0	387,053	0	0	0
TOTAL FUND BALANCE 1-1-2022 *	30,136,908	(2,709,959)	31,282,346	3,742,364	4,036,585	0	(4,975,366)	0	(125,790)	165,805
TOTAL FUND BALANCE 12-31-2022	30,234,506	(3,805,604)	31,357,346	2,706,934	4,046,273	0	(4,588,312)	0	(125,790)	165,805

CITY OF PEORIA
 BUDGET BY FUND TYPE - 2023
 2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	ROADS	CAPITAL	SEWER	STORMWATER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL
SOURCES										
LOCAL SOURCES										
CURRENT LEVY	1,224,000								4,415,600	31,769,889
OTHER LOCAL SOURCES	2,274,906	7,069,926	8,844,779	14,280,000	3,713,070	122,553	415,000	1,442,845	2,000	120,763,718
STATE SOURCES	5,654,525	900,000			76,500					59,801,700
FEDERAL SOURCES		6,696,000								17,548,517
OTHER FINANCING SOURCES										
OTHER		0								0
BOND PROCEEDS		0	7,335,000	0	0					7,335,000
AVAILABLE SOURCES	9,153,431	14,665,926	16,179,779	14,280,000	3,789,570	122,553	415,000	1,442,845	4,417,600	237,218,825
TRANSFER FROM OTHER FUNDS	2,475,000	0			0	0			15,874,641	28,148,871
TOTAL SOURCES	11,628,431	14,665,926	16,179,779	14,280,000	3,789,570	122,553	415,000	1,442,845	20,292,241	265,367,695
USES										
PERSONNEL SERVICES		95,737	0	2,178,778	279,225					68,670,318
CONTRACTUAL SERVICES		1,607,200	1,637,865	2,084,384	390,494	262,175			95,000	35,997,302
SUPPLIES & MATERIALS			51,000	182,540						3,823,905
SUPPORT TO OTHER AGENCIES					1,160,834	0	340,500	471,660		9,027,750
EMPLOYEE BENEFITS										59,504,706
TOTAL OPERATING EXPENDITURES	0	1,702,937	1,688,865	4,445,702	1,830,553	262,175	340,500	471,660	95,000	177,022,460
CAPITAL	16,808,750	9,586,000	8,665,000	10,437,500	0					45,670,650
DEBT SERVICE		0			330,000				17,758,168	19,488,544
TOTAL EXPENDITURES	16,808,750	11,288,937	10,353,865	14,883,202	2,160,553	262,175	340,500	471,660	17,853,168	242,181,654
TRANSFERS TO OTHER FUNDS	55,925	3,165,224	3,199,152	1,284,862	1,212,471	0	77,520	799,475	2,000,000	28,148,870
TOTAL USES	16,864,675	14,454,160	13,553,017	16,168,064	3,373,024	262,175	418,020	1,271,135	19,853,168	270,330,524
INCR(DEC)R IN FUND BALANCE	(5,236,244)	211,766	2,626,762	(1,888,064)	416,547	(139,622)	(3,020)	171,710	439,072	(4,962,829)
TOTAL FUND BALANCE 1-1-2022 *	8,133,383	147,970	9,701,223	20,281,925	3,517,760	(36,305)	398,484	700,721	2,774,202	107,172,258
TOTAL FUND BALANCE 12-31-2022	2,897,139	359,736	12,327,986	18,393,861	3,934,306	(175,927)	395,464	872,431	3,213,274	102,209,429

CITY OF PEORIA
TIF PROJECT FUND SUMMARY - 2022
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	CENTRAL BUSINESS DISTRICT	DOWNTOWN CONSERVATIO N	DOWNTOWN STADIUM	EAGLEVIEW	EAST VILLAGE GROWTH CELL	HOSPITALITY IMPROVEMENT ZONE	MIDTOWN	NORTHSIDE BUSINESS PARK	SOUTH VILLAGE	WAREHOUSE	TOTAL
SOURCES											
LOCAL SOURCES											
CURRENT LEVY											0
OTHER LOCAL SOURCES	1,670,725	123,451	306,000	123,600	395,710	1,212,563	70,636	192,000	134,105	1,082,200	5,310,990
STATE SOURCES						75,000					75,000
FEDERAL SOURCES											0
OTHER FINANCING SOURCES											0
OTHER											0
BOND PROCEEDS										5,070,000	5,070,000
AVAILABLE SOURCES	1,670,725	123,451	306,000	123,600	395,710	1,287,563	70,636	192,000	134,105	6,152,200	10,455,990
TRANSFER FROM OTHER FUNDS											0
TOTAL SOURCES	1,670,725	123,451	306,000	123,600	395,710	1,287,563	70,636	192,000	134,105	6,152,200	10,455,990
USES											
PERSONNEL SERVICES		55,242		28,061	45,331			44,106	11,878	89,131	273,750
CONTRACTUAL SERVICES	2,250	67,000	2,250	22,250	212,250	2,250	2,250	22,250	202,000	52,000	586,750
SUPPLIES & MATERIALS											0
SUPPORT TO OTHER AGENCIES	1,620,139	25,000	305,500		130,700	35,000		39,100		554,929	2,710,368
EMPLOYEE BENEFITS											0
TOTAL OPERATING EXPENDITURES	1,622,389	147,242	307,750	50,311	388,281	37,250	2,250	105,456	213,878	696,060	3,570,868
CAPITAL	750,000			400,000	0			200,000	0	5,070,000	6,420,000
DEBT SERVICE											0
TOTAL EXPENDITURES	2,372,389	147,242	307,750	450,311	388,281	37,250	2,250	305,456	213,878	5,766,060	9,990,868
TRANSFERS TO OTHER FUNDS						1,214,567	0				1,214,567
TOTAL USES	2,372,389	147,242	307,750	450,311	388,281	1,251,817	2,250	305,456	213,878	5,766,060	11,205,435
INCR(DEC)R IN FUND BALANCE	(701,664)	(23,791)	(1,750)	(326,711)	7,429	35,746	68,386	(113,456)	(79,773)	386,140	(749,445)
TOTAL FUND BALANCE 1-1-2022 *	1,179,864	237,090	(73)	637,360	818,516	(2,271,503)	76,189	624,414	1,252,573	1,712,775	4,267,204
TOTAL FUND BALANCE 12-31-2022	478,200	213,298	(1,823)	310,648	825,946	(2,235,757)	144,575	510,958	1,172,800	2,098,915	3,517,760

CITY OF PEORIA
TIF PROJECT FUND SUMMARY - 2023
2022-2023 RECOMMENDED BUDGET

As of 11/18/21



	CENTRAL BUSINESS DISTRICT	DOWNTOWN CONSERVATIO N	DOWNTOWN STADIUM	EAGLEVIEW	EAST VILLAGE GROWTH CELL	HOSPITALITY IMPROVEMENT ZONE	MIDTOWN	NORTHSIDE BUSINESS PARK	SOUTH VILLAGE	WAREHOUSE	TOTAL
SOURCES											
LOCAL SOURCES											
CURRENT LEVY											0
OTHER LOCAL SOURCES	0	125,920	312,120	126,072	403,624	1,236,814	72,049	195,840	136,787	1,103,844	3,713,070
STATE SOURCES						76,500					76,500
FEDERAL SOURCES											0
OTHER FINANCING SOURCES											0
OTHER											0
BOND PROCEEDS											0
AVAILABLE SOURCES	0	125,920	312,120	126,072	403,624	1,313,314	72,049	195,840	136,787	1,103,844	3,789,570
TRANSFER FROM OTHER FUNDS											0
TOTAL SOURCES	0	125,920	312,120	126,072	403,624	1,313,314	72,049	195,840	136,787	1,103,844	3,789,570
USES											
PERSONNEL SERVICES		56,347		28,622	46,237			44,988	12,116	90,914	279,225
CONTRACTUAL SERVICES	0	67,166	2,166	22,066	212,366	6,666	2,166	22,566	52,166	53,166	440,494
SUPPLIES & MATERIALS											0
SUPPORT TO OTHER AGENCIES	0	25,000	311,610		133,314	35,000		39,882		566,028	1,110,834
EMPLOYEE BENEFITS											0
TOTAL OPERATING EXPENDITURES	0	148,513	313,776	50,688	391,917	41,666	2,166	107,436	64,282	710,107	1,830,553
CAPITAL	0			0	0			0	0		0
DEBT SERVICE										330,000	330,000
TOTAL EXPENDITURES	0	148,513	313,776	50,688	391,917	41,666	2,166	107,436	64,282	1,040,107	2,160,553
TRANSFERS TO OTHER FUNDS						1,212,471	0				1,212,471
TOTAL USES	0	148,513	313,776	50,688	391,917	1,254,137	2,166	107,436	64,282	1,040,107	3,373,024
INCR(DEC)R IN FUND BALANCE	0	(22,593)	(1,656)	75,384	11,707	59,177	69,883	88,404	72,505	63,737	416,547
TOTAL FUND BALANCE 1-1-2022 *	478,200	213,298	(1,823)	310,648	825,946	(2,235,757)	144,575	510,958	1,172,800	2,098,915	3,517,760
TOTAL FUND BALANCE 12-31-2022	478,200	190,705	(3,479)	386,032	837,653	(2,176,580)	214,458	599,362	1,245,305	2,162,651	3,934,306

CITY OF PEORIA
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - GENERAL FUND
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 CMO	PCT CHANGE	2023 CMO	PCT CHANGE
REVENUES									
LOCAL TAXES	(40,767,553)	(43,841,500)	(43,841,500)	(35,143,572)	(48,732,572)	(47,323,534)	-2.9%	(48,644,999)	-2.0%
LICENSES & PERMITS	(3,362,779)	(3,144,300)	(3,144,300)	(2,666,542)	(3,252,525)	(3,286,700)	1.1%	(3,352,434)	3.1%
FINES & FORFEITURES	(1,281,636)	(1,354,500)	(1,370,686)	(912,859)	(1,024,550)	(933,550)	-8.9%	(948,621)	-7.4%
FEES & USER CHARGES	(3,544,261)	(4,125,145)	(4,125,145)	(2,923,695)	(3,262,415)	(3,476,990)	6.6%	(3,546,030)	8.7%
MISC / OTHER CHARGES	(920,055)	(1,450,921)	(1,450,921)	(1,264,845)	(1,543,821)	(1,895,305)	22.8%	(1,917,911)	11.0%
LOCAL SOURCES	(49,876,285)	(53,916,366)	(53,932,552)	(42,911,514)	(57,815,883)	(56,916,079)	-1.6%	(58,409,995)	
STATE SOURCES	(40,850,526)	(37,266,378)	(37,266,378)	(39,538,088)	(50,185,100)	(45,687,300)	-9.0%	(46,885,456)	-7.8%
FEDERAL SOURCES	(4,970,486)	(80,276)	(11,766,961)	(24,993,971)	(10,398,685)	(6,216,000)	-40.2%	(6,217,620)	-40.2%
OTHER FIN SOURCES	-	(10,000,000)	-	-	-	-	#DIV/0!	-	0.0%
TOTAL REVENUES	(95,697,298)	(101,263,020)	(102,965,891)	(107,443,572)	(118,399,668)	(108,819,379)	-8.1%	(111,513,071)	2.5%
TRANSFERS IN	(762,965)	(576,000)	(576,000)	(12,500)	(576,000)	(576,000)	0.0%	(587,520)	2.0%
TOTAL SOURCES	(96,460,263)	(101,839,020)	(103,541,891)	(107,456,072)	(118,975,668)	(109,395,379)	-8.1%	(112,100,591)	-7.2%
EXPENSES									
PERSONNEL EXP	59,396,026	58,431,493	58,728,127	43,084,649	56,810,150	61,435,143	8.1%	62,789,593	10.4%
BENEFITS EXP	(9,488,606)	374,913	374,913	354,693	332,913	374,909	12.6%	382,407	14.9%
CONTRACTUAL EXP	32,655,371	24,152,612	25,614,862	19,898,839	26,313,362	29,642,502	12.7%	29,943,094	15.8%
SUPPLIES EXP	2,837,876	2,858,301	2,872,237	2,791,630	2,870,537	3,407,040	18.7%	3,472,057	28.0%
CAPITAL EXP	106,677	-	-	7,900	-	-	#DIV/0!	-	0.0%
TOTAL EXPENSES	85,507,344	85,817,319	87,590,139	66,137,711	86,326,962	94,859,595	9.9%	96,587,151	1.8%
TRANSFERS OUT	5,421,627	14,285,872	14,285,872	1,365,676	21,819,872	14,460,064	-33.7%	15,415,842	-29.8%
TOTAL USES	90,928,971	100,103,191	101,876,011	67,503,387	108,146,834	109,319,659	1.1%	112,002,992	4.1%

CITY OF PEORIA
DEBT SERVICE SCHEDULE
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



2022	General Fund		Capital	Stormwater	Sewer	Local MFT	HIZ TIF	Warehouse TIF	SSA	SSA	Library	IMRF	TOTAL
	HRA Tax	Electricity	Utility Tax	Utility Fee					Louisville	Holiday Inn			
2010 A			265,200										265,200
2012 A / 2021B Refunded	293,416												1,507,982
2013 D						305,325	1,214,566						305,325
2015 B			336,192		1,064,608								1,400,800
2015 C									635,535				635,535
2015 D										164,945			164,945
2016 A			891,988		251,587								1,143,575
2016 B											2,415,600		2,415,600
2016 C													209,411
2018 A			95,322		193,534								288,856
2018 B			142,185	227,496	227,496						113,749		710,925
2019			533,060		633,203								1,166,263
2020A	154,620		68,495	5,338	63,414						2,670		294,538
2020B	659,033		61,829		50,587								771,450
2021	5,623,400												5,623,400
Peoria County - Allen/Willow						55,925							55,925
INB Loan - Street Lighting Project		207,872											207,872
2021 C	452,337		128,467		213,335								794,139
IMRF Repayment												1,555,973	1,555,973
													-
Total 2022 Debt Service	7,182,806	207,872	2,522,739	232,834	2,907,175	361,250	1,214,566		635,535	164,945	2,532,019	1,555,973	19,517,712

CITY OF PEORIA
DEBT SERVICE SCHEDULE
2022 2023 RECOMMENDED BUDGET

As of 11/18/21



2023	General Fund		Capital	Stormwater	Sewer	Local MFT	HIZ TIF	Warehouse TIF	SSA	SSA	Library	IMRF	TOTAL
	HRA Tax	Electricity	Utility Tax	Utility Fee					Louisville	Holiday Inn			
2012 A / 2021B Refunded	292,909						1,212,470						1,505,379
2013 D													-
2015 B			338,112		1,070,688								1,408,800
2015 C									632,335				632,335
2015 D										167,140			167,140
2016 A			884,579		249,497								1,134,075
2016 B											2,461,350		2,461,350
2016 C					210,511								210,511
2018 A			94,794		192,462								287,256
2018 B			142,285	227,656	227,656						113,829		711,425
2019			526,090		624,923								1,151,013
2020A	246,487		109,192	8,510	101,092						4,256		469,538
2020B	661,596		62,070		50,784								774,450
2021	4,825,800												4,825,800
2022													-
Peoria County - Allen/Willow						55,925							55,925
INB Loan - Street Lighting Project		207,872											207,872
2021 C	999,808		283,953		471,539								1,755,300
IMRF Repayment												1,400,376	1,400,376
TIF Loan								330,000					330,000
Total 2023 Debt Service	7,026,600	207,872	2,441,074	236,166	3,199,152	55,925	1,212,470	330,000	632,335	167,140	2,579,435	1,400,376	19,488,544