

MOTION

PROPOSED 2023 REVISED BUDGET - MOTIONS FOR CONSIDERATION

PAGE

- 1 A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to reduce the Rock Island Greenway Project \$95,000 in 2023 and \$1,100,000 in 2024 and increase the project \$1,210,000 in 2025.
- 2 A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Stormwater Utility Budget in 2023 to include the Kickapoo Terrace project.
- 3 A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Stormwater Utility Budget in 2024-2027 to include the Curb and Gutter Program.
- 4 A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to reduce the Local Motor Fuel Tax Budget by \$90,000 in 2023 to tie out sidewalk projects.
- 5 A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Capital Fund Budget by \$65,000 to undertake a Downtown Parking System Study.
- 6 A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Budget to fund a \$XXX,XXX contribution to Unity Place.

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A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to reduce the Rock Island Greenway Project \$95,000 in 2023 and \$1,100,000 in 2024 and increase the project \$1,210,000 in 2025.

Rock Island Greenway Budget	2022	2023	2024	2025
Revenue Addition (Cut)				
401 Federal Grant	40,400	(46,000)	(583,600)	960,000
401 Capital	238,000	0	(500,000)	240,000
408 LMFT	10,000	(49,000)	(16,400)	10,000
Total Revenue Additions (Cuts)	288,400	(95,000)	(1,100,000)	1,210,000
Expense Addition (Cut)				
401 Rock Island Greenway	278,400	(46,000)	(1,083,600)	1,200,000
408 Rock Island Greenway	10,000	(49,000)	(16,400)	10,000
	288,400	(95,000)	(1,100,000)	1,210,000
Total Expense Additions (Cuts)	288,400	(95,000)	(1,100,000)	1,210,000

A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Stormwater Utility Budget in 2023 to include the Kickapoo Terrace project.

Kickapoo Terrace	2023
Revenue Addition (Cut)	
801	0
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Total Revenue Additions (Cuts)	0
Expense Addition (Cut)	
801 Kickapoo Terrace Project	550,000
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	550,000
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Total Stormwater Utility Expense Additions (Cuts)	550,000

A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Stormwater Utility Budget in 2024-2027 to include the Curb and Gutter Program.

Curb and Gutter Program	2023	2024	2025	2026	2027
Revenue Addition (Cut)					
Total Revenue Additions (Cuts)	0	0	0	0	0
Expense Addition (Cut)					
801 Curb and Gutter Program		500,000	500,000	500,000	500,000
Total Stormwater Utility Expense Additions (Cuts)	0	500,000	500,000	500,000	500,000

A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to reduce the Local Motor Fuel Tax Budget by \$90,000 in 2023 to tie out sidewalk projects.

Sidewalk Projects	2023
Revenue Addition (Cut)	
408	0
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Total Revenue Additions (Cuts)	0
Expense Addition (Cut)	
408 Street Lighting Upgrade - Prospect Ave	(60,000)
408 Street Lighting Upgrade - SW Adams St. Concrete Pole System	(120,000)
408 Street Lighting Upgrade - Glen Ave	90,000
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	(90,000)
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Total Local Motor Fuel Tax Expense Additions (Cuts)	(90,000)

A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Capital Fund Budget by \$65,000 to undertake a Downtown Parking System Study.

Parking Study **2023**

Revenue Addition (Cut)

Total Revenue Additions (Cuts) **0**

Expense Addition (Cut)

401 Downtown Parking System Study 65,000

Total Capital Fund Expense Additions (Cuts) **65,000**

A motion to Amend the proposed City of Peoria 2023 REVISED BUDGET to increase the Budget to fund a \$XXX,XXX contribution to Unity Place.

Unity Place Capital Contribution **2023**

Revenue Addition (Cut)

Total Revenue Additions (Cuts) 0

Expense Addition (Cut)

Unity Place Capital Contribution 0

Total Expense Additions (Cuts) 0

Total Expense Additions 0

TOTAL BUDGET CHANGES	2023	2024	2025	2026	2027
Increase (Decrease) in Fund Balance	(398,603)				
Revenue Addition (Cut)					
401 Federal Grant	(46,000)	(583,600)	960,000		
401 Capital	0	(500,000)	240,000		
408 LMFT	(49,000)	(16,400)	10,000		
Total Revenue Additions (Cuts)	(95,000)	(1,100,000)	1,210,000	0	0
Expense Addition (Cut)					
401 Downtown Parking System Study	65,000				
401 Rock Island Greenway	(46,000)	(1,083,600)	1,200,000		
408 Rock Island Greenway	(49,000)	(16,400)	10,000		
408 Street Lighting Upgrade - Prospect Ave	(60,000)				
408 Street Lighting Upgrade - SW Adams St. Concrete Pole System	(120,000)				
408 Street Lighting Upgrade - Glen Ave	90,000				
801 Kickapoo Terrace Project	550,000				
801 Curb and Gutter Program		500,000	500,000	500,000	500,000
Total Expense Additions (Cuts)	430,000	(600,000)	1,710,000	500,000	500,000
Increase (Decrease) in Fund Balance	(923,603)	(500,000)	(500,000)	(500,000)	(500,000)

Council Revisions to Biennial Budget	2023
Revenues	264,944,626
Council Revisions	(95,000)
Revised Revenues	264,849,626
Expenses	265,343,229
Council Revisions	430,000
Revised Expenses	265,773,229
Increase (Decrease) in Fund Balance	(398,603)
Council Revisions	(525,000)
Increase (Decrease) in Fund Balance	(923,603)