

| MOTION | PROPOSED 2022 2023 BIENNIAL BUDGET - MOTIONS FOR CONSIDERATION | PAGE |
|--------|--|------|
| 1 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an Additional \$12,500,000 for the Wisconsin Ave street project | 2 |
| 2 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an Additional \$1,120,849 in General Fund revenue and \$875,000 in General Fund expense cuts in 2022 and an Additional \$1,802,760 in General Fund revenue and \$890,500 in General Fund expense cuts in 2023 | 3 |
| 3 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$2,068,403 in Fiscal Recovery Funds use for demolition of McKinley and Harrison Schools and a portion of the Allen Road Project and additional General Fund expenses to account for Fiscal Recovery Fund proposed spending and to support the recommended spending of Fiscal Recovery Funds | 4 |
| 4 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$1,200,000 in the State Motor Fuel Tax Fund for acceptance of a Distressed Communities Grant from the State of Illinois, and an increase of \$55,000 in the Western Avenue street project for cameras and wayfinding | 5 |
| 5 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$15,000 in both 2022 and 2023 for the purchase of a TIF Compliance software for Economic Development based on recent state law changes | 6 |
| 6 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$5,070,000 in bond proceeds and \$5,070,000 for property acquisition and surface parking improvements in the 800-1000 blocks of Washington Street in the Warehouse District TIF in 2022 and \$330,000 of debt service expense in 2023 | 7 |
| 7 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$125,000 in both 2022 and 2023 for the use of the Illinois Department of Commerce and Economic Opportunity Grant funds for the Mayor’s Youth Program and corresponding expenses | 8 |
| 8 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET to reduce the property tax levy \$40,000 in 2022 and \$40,800 in 2023 per the direction from the City Council to keep the tax rate constant | 9 |
| 9 | A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET to reduce debt service expenses by \$223,752 in 2022 and \$15,739 in 2023 and to reduce the corresponding transfers between funds | 10 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an Additional \$12,500,000 for the Wisconsin Ave street project

| Wisconsin Avenue | 2022 | 2023 | 2024 | 2025 |
|---------------------------------------|------------------|------------------|------------------|------------------|
| Revenue Addition (Cut) | | | | |
| 401 American Rescue Plan FRF | | 2,000,000 | | |
| Total Revenue Additions (Cuts) | 0 | 2,000,000 | 0 | 0 |
| Expense Addition (Cut) | | | | |
| 408 Wisconsin Avenue | 1,000,000 | 2,000,000 | 4,000,000 | 3,500,000 |
| 401 Wisconsin Avenue | | 2,000,000 | | |
| 408 Glen and Sheridan Intersection | | | | (1,460,000) |
| | 1,000,000 | 4,000,000 | 4,000,000 | 2,040,000 |
| Total Expense Additions (Cuts) | 1,000,000 | 4,000,000 | 4,000,000 | 2,040,000 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an Additional \$1,120,849 in General Fund revenue and \$875,000 in General Fund expense cuts in 2022 and an Additional \$1,802,760 in General Fund revenue and \$890,500 in General Fund expense cuts in 2023

| General Fund Adjustments | 2022 | 2023 |
|--|------------------|------------------|
| Use of General Fund Cash | (1,516,761) | (2,156,198) |
| Revenue Addition (Cut) | | |
| Home Rule Sales Tax | 200,000 | 464,000 |
| Restaurant Tax | 50,060 | 108,432 |
| Package Liquor Tax | 50,000 | 51,000 |
| Real Estate Transfer Tax | 200,000 | 204,000 |
| Municipal Aggregation | 200,000 | 204,000 |
| Municipal Sales / Local Use Tax | 300,000 | 590,500 |
| Income Tax | 100,000 | 102,000 |
| Total Revenue Additions (Cuts) | 1,100,060 | 1,723,932 |
| Expense Addition (Cut) | | |
| <i>Human Resources</i> | | |
| 101 Health Reduction | (100,000) | (100,000) |
| <i>Public Works</i> | | |
| Parking Labor | (162,000) | (165,240) |
| Electric Street Lights | (200,000) | (204,000) |
| Water | (20,000) | (20,400) |
| Sewer | (65,000) | (66,300) |
| Street Lights | (30,000) | (30,600) |
| Paint | (100,000) | (102,000) |
| Traffic Supplies | (198,000) | (201,960) |
| | (775,000) | (790,500) |
| Total Expense Additions (Cuts) | (875,000) | (890,500) |
| Increase in General Fund Reserves | 458,299 | 458,234 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNAL BUDGET for an additional \$2,068,403 in Fiscal Recovery Funds use for demolition of McKinley and Harrison Schools and a portion of the Allen Road Project and additional General Fund expenses to account for Fiscal Recovery Fund proposed spending and to support the recommended spending of Fiscal Recovery Funds

| American Rescue Plan Adjustments | 2022 | 2023 |
|---------------------------------------|------------------|----------------|
| Revenue Addition (Cut) | | |
| 401 American Rescue Plan FRF | 2,068,403 | |
| 601 Transfer In From General | 119,076 | 109,658 |
| Total Revenue Additions (Cuts) | 2,187,479 | 109,658 |
| Expense Addition (Cut) | | |
| 101 General Fund Subsidies | 160,000 | 160,000 |
| 101 Transfer to IMRF | 119,076 | 109,658 |
| 401 Allen Road | 1,058,403 | |
| 401 McKinley School Demolition | 1,000,000 | |
| 408 Allen Road | (1,058,403) | |
| | 1,279,076 | 269,658 |
| Total Expense Additions (Cuts) | 1,279,076 | 269,658 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNAL BUDGET for an additional \$1,200,000 in the State Motor Fuel Tax Fund for acceptance of a Distressed Communities Grant from the State of Illinois, and an increase of \$55,000 in the Western Avenue street project for cameras and wayfinding

| Western Avenue | 2022 | 2023 |
|---------------------------------------|---------------|----------|
| Revenue Addition (Cut) | | |
| 208 Distressed Communities Grant | 1,200,000 | |
| <hr/> | | |
| Expense Addition (Cut) | | |
| 208 Western Avenue | 55,000 | 0 |
| <hr/> | | |
| | 55,000 | 0 |
| <hr/> | | |
| Total Expense Additions (Cuts) | 55,000 | 0 |

| |
|---|
| A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$15,000 in both 2022 and 2023 for the purchase of a TIF Compliance software for Economic Development based on recent state law changes |
|---|

| TIF Compliance | 2022 | 2023 |
|---------------------------------------|---------------|---------------|
| Revenue Addition (Cut) | | |
| Total Revenue Additions (Cuts) | 0 | 0 |
| Expense Addition (Cut) | | |
| <i>Tif Compliance</i> | | |
| 405 Downtown | 1,500 | |
| 409 Midtown | 1,500 | 1,666 |
| 410 North Side Business Park | 1,500 | 1,666 |
| 413 Stadium | 1,500 | 1,666 |
| 416 Eagle View | 1,500 | 1,666 |
| 417 Warehouse | 1,500 | 1,666 |
| 418 HIZ | 1,500 | 1,666 |
| 419 East Village | 1,500 | 1,666 |
| 421 Downtown Conservation | 1,500 | 1,666 |
| 422 South Village | 1,500 | 1,666 |
| | 15,000 | 14,994 |
| Total Expense Additions (Cuts) | 15,000 | 14,994 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$5,070,000 in bond proceeds and \$5,070,000 for property acquisition and surface parking improvements in the 800-1000 blocks of Washington Street in the Warehouse District TIF in 2022 and \$330,000 of debt service expense in 2023

| Depot Street | 2022 | 2023 |
|---------------------------------------|------------------|----------------|
| Revenue Addition (Cut) | | |
| 417 Bond Proceeds | 5,070,000 | |
| Total Revenue Additions (Cuts) | 5,070,000 | 0 |
| Expense Addition (Cut) | | |
| <i>Tif Compliance</i> | | |
| 417 Warehouse - Capital | 5,070,000 | |
| 417 Warehouse - Debt Service | | 330,000 |
| | 5,070,000 | 330,000 |
| Total Expense Additions (Cuts) | 5,070,000 | 330,000 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET for an additional \$125,000 in both 2022 and 2023 for the use of the Illinois Department of Commerce and Economic Opportunity Grant funds for the Mayor’s Youth Program and corresponding expenses

| Mayor's Youth Grant | 2022 | 2023 |
|---------------------------------------|----------------|----------------|
| Revenue Addition (Cut) | | |
| 101 State Grant | 125,000 | 125,000 |
| Total Revenue Additions (Cuts) | 125,000 | 125,000 |
| Expense Addition (Cut) | | |
| 101 Staffing Costs MYG | 125,000 | 125,000 |
| | 125,000 | 125,000 |
| Total Expense Additions (Cuts) | 125,000 | 125,000 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET to reduce the property tax levy \$40,000 in 2022 and \$40,800 in 2023 per the direction from the City Council to keep the tax rate constant

| Tax Levy Reduction | 2022 | 2023 |
|---------------------------------------|-----------------|-----------------|
| Revenue Addition (Cut) | | |
| 601 IMRF Levy | (40,000) | (40,800) |
| Total Revenue Additions (Cuts) | (40,000) | (40,800) |
| | 0 | 0 |
| Total Expense Additions (Cuts) | 0 | 0 |

A motion to Amend the City of Peoria Proposed 2022-2023 BIENNIAL BUDGET to reduce debt service expenses by \$223,752 in 2022 and \$15,739 in 2023 and to reduce the corresponding transfers between funds

| Debt Service Adjustments | 2022 | 2023 |
|---------------------------------------|------------------|-----------------|
| Revenue Addition (Cut) | | |
| 374 Transfer Reduction | (5,470) | (8,037) |
| 399 Transfer Reduction | (218,283) | (7,698) |
| Total Revenue Additions (Cuts) | (223,753) | (15,735) |
| Expense Addition (Cut) | | |
| 374 2021 B Refunding | (5,470) | (8,039) |
| 399 2021 C Refunding | (218,283) | (7,700) |
| 101 Transfer Reduction | (160,708) | (7,194) |
| 214 Transfer Reduction | (58,639) | (2,068) |
| 418 Transfer Reduction | (4,405) | (6,474) |
| | (447,505) | (31,475) |
| Total Expense Additions (Cuts) | (447,505) | (31,475) |

| TOTAL BUDGET CHANGES | 2022 | 2023 | 2024 | 2025 |
|--|--------------------|--------------------|--------------------|--------------------|
| Increase (Decrease) in Fund Balance | (7,473,074) | (2,888,442) | | |
| Revenue Addition (Cut) | | | | |
| 101 Home Rule Sales Tax | 200,000 | 464,000 | | |
| 101 Hotel Tax | 20,789 | 78,828 | | |
| 101 Restaurant Tax | 50,060 | 108,432 | | |
| 101 Package Liquor Tax | 50,000 | 51,000 | | |
| 101 Real Estate Transfer Tax | 200,000 | 204,000 | | |
| 101 Municipal Aggregation | 200,000 | 204,000 | | |
| 101 Municipal Sales / Local Use Tax | 300,000 | 590,500 | | |
| 101 State Grant - Mayor's Youth Group | 125,000 | 125,000 | | |
| 208 Distressed Communities Grant | 1,200,000 | | | |
| 374 Transfer Reduction | (5,470) | (8,037) | | |
| 399 Transfer Reduction | (218,283) | (7,698) | | |
| 401 American Rescue Plan FRF | 2,068,403 | | | |
| 401 American Rescue Plan FRF | | 2,000,000 | | |
| 417 Bond Proceeds | 5,070,000 | | | |
| 601 Transfer In From General | 119,076 | 109,658 | | |
| 601 IMRF Levy | (40,000) | (40,800) | | |
| Total Revenue Additions (Cuts) | 9,339,576 | 3,878,883 | 0 | 0 |
| Expense Addition (Cut) | | | | |
| 101 Parking Labor | (162,000) | (165,240) | | |
| 101 Electric Street Lights | (200,000) | (204,000) | | |
| 101 Water | (20,000) | (20,400) | | |
| 101 Sewer | (65,000) | (66,300) | | |
| 101 Street Lights | (30,000) | (30,600) | | |
| 101 Paint | (100,000) | (102,000) | | |
| 101 Traffic Supplies | (198,000) | (201,960) | | |
| 101 General Fund Subsidies | 160,000 | 160,000 | | |
| 101 Transfer to IMRF | 119,076 | 109,658 | | |
| 101 Transfer Reduction | (160,708) | (7,194) | | |
| 101 Health Reduction | (100,000) | (100,000) | | |
| 101 Mayor's Youth Group | 125,000 | 125,000 | | |
| 208 Western Avenue | 55,000 | 0 | | |
| 214 Transfer Reduction | (58,639) | (2,068) | | |
| 374 2021 B Refunding | (5,470) | (8,039) | | |
| 399 2021 C Refunding | (218,283) | (7,700) | | |
| 401 Allen Road | 1,058,403 | | | |
| 401 McKinley School Demolition | 1,000,000 | | | |
| 401 Wisconsin Avenue | | 2,000,000 | | |
| 408 Wisconsin Avenue | 1,000,000 | 2,000,000 | 4,000,000 | 3,500,000 |
| 408 Allen Road | (1,058,403) | | | |
| 408 Glen and Sheridan Intersection | | | | (1,460,000) |
| 405 Downtown | 1,500 | | | |
| 409 Midtown | 1,500 | 1,666 | | |
| 410 North Side Business Park | 1,500 | 1,666 | | |
| 413 Stadium | 1,500 | 1,666 | | |
| 416 Eagle View | 1,500 | 1,666 | | |
| 417 Warehouse | 1,500 | 1,666 | | |
| 417 Warehouse - Capital | 5,070,000 | | | |
| 417 Warehouse - Debt Service | | 330,000 | | |
| 418 HIZ | 1,500 | 1,666 | | |
| 418 Transfer Reduction | (4,405) | (6,474) | | |
| 419 East Village | 1,500 | 1,666 | | |
| 421 Downtown Conservation | 1,500 | 1,666 | | |
| 422 South Village | 1,500 | 1,666 | | |
| Total Expense Additions (Cuts) | 6,221,571 | 3,817,677 | 4,000,000 | 2,040,000 |
| Increase (Decrease) in Fund Balance | (4,355,070) | (2,827,236) | (4,000,000) | (2,040,000) |