

2020 FUND SUMMARY - 2020 ADOPTED BUDGET

	GENERAL		PENSIONS		OTHER POST EMPLOYMENT BENEFITS		HEALTHCARE FUND		LIBRARY		CDBG/HOME		REFUSE COLLECTION FUND		PEORIA CORPS GRANT FUND		TOURISM FUND		RESERVE FUND		
SOURCES																					
LOCAL SOURCES																					
CURRENT LEVY	\$0	\$	19,335,500	\$	40,000	\$	\$12,739,400		\$6,516,800												\$408,400
OTHER LOCAL SOURCES	\$58,483,743	\$	1,777,120	\$					128,391	\$				\$9,337,273							
STATE SOURCES	\$38,615,022		\$4,883,551						571,072												
FEDERAL SOURCES	\$80,276										2,568,241										
OTHER FINANCING SOURCES																					
OTHER BOND PROCEEDS																					
AVAILABLE SOURCES	\$97,179,041	\$25,996,171	\$40,000	\$12,739,400	\$7,216,263	\$2,568,241	\$9,337,273	\$0	\$7,216,263	\$2,568,241	\$0	\$9,337,273	\$0	\$408,400							
TRANSFER FROM OTHER FUNDS	\$	935,000	\$	4,382,252	\$	300,000	\$														
TOTAL SOURCES	\$98,114,041	\$30,378,423	\$40,000	\$13,039,400	\$7,216,263	\$2,568,241	\$9,337,273	\$0	\$7,216,263	\$2,568,241	\$0	\$9,337,273	\$0	\$408,400							

USES

PERSONNEL SERVICES	\$58,438,588																				
CONTRACTUAL SERVICES	\$12,183,667	\$177,120																			
SUPPLIES & MATERIALS	\$3,476,326																				
SUPPORT TO OTHER AGENCIES	\$2,395,141																				
EMPLOYEE BENEFITS	\$9,496,282	\$30,201,303																			
INSURANCE	\$0																				
TOTAL OPERATING EXPENDITURES	\$85,990,004	\$30,378,423	\$0	\$13,039,293	\$6,334,847	\$2,568,241	\$9,174,385	\$0	\$6,334,847	\$2,568,241	\$0	\$9,174,385	\$0	\$408,400							
CAPITAL																					
DEBT SERVICE																					
TOTAL EXPENDITURES	\$85,990,004	\$30,378,423	\$0	\$13,039,293	\$6,334,847	\$2,568,241	\$9,174,385	\$0	\$6,334,847	\$2,568,241	\$0	\$9,174,385	\$0	\$408,400							
TRANSFERS TO OTHER FUNDS	\$	10,722,964																			
TOTAL USES	\$96,712,968	\$30,378,423	\$0	\$13,039,293	\$7,216,263	\$2,568,241	\$9,174,385	\$0	\$7,216,263	\$2,568,241	\$0	\$9,174,385	\$0	\$408,400							

INCR(DECR) IN FUND BALANCE	\$1,401,073	\$0	\$40,000	\$107	\$0	\$0	\$162,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
TOTAL FUND BALANCE 1-1-2020 *	\$14,151,503	(\$4,565,150)	\$30,428,446	\$2,928,361	\$3,581,375	\$0	(\$4,353,833)	\$57,967	\$469,350												
TOTAL FUND BALANCE 12-31-2020	\$15,552,576	(\$4,565,150)	\$30,468,446	\$2,928,468	\$3,581,375	\$0	(\$4,190,945)	\$57,967	\$469,350												

2020 FUND SUMMARY - 2020 ADOPTED BUDGET

ROADS	TIF								TOTAL	
	CAPITAL	SEWER	STORMWATER	PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT		
\$1,205,000										
\$2,091,600	\$ 7,346,085	\$ 7,736,904	\$10,218,000	\$5,355,614	\$230,250	430,000	\$1,621,685	\$4,335,850	\$31,393,151	
\$4,532,100	\$1,841,744			111,700				\$2,200	\$117,946,665	
	\$								\$50,555,189	
	\$75,000								\$2,648,517	
	\$5,120,000	\$ 10,000,000							\$75,000	
\$7,828,700	\$14,382,829	\$17,736,904	\$10,218,000	\$5,467,314	\$230,250	\$430,000	\$1,621,685	\$4,338,050	\$217,738,521	
\$2,800,000				\$0	50,000			\$	\$15,120,000	
\$10,628,700	\$14,382,829	\$17,736,904	\$10,218,000	\$5,467,314	\$280,250	\$430,000	\$1,621,685	\$21,511,657	\$25,640,859	
									\$243,379,380	
\$	\$127,715	\$75,903	\$2,913,896	\$ 154,095					\$65,949,035	
		\$2,145,000	\$1,357,414	\$ 272,000	\$225,000				\$28,121,751	
		\$	\$176,800		\$91,500	354,000	\$553,160		\$3,860,126	
\$	11,313,000	10,427,029	3,847,000	2,180,000					\$7,893,786	
	\$0								\$52,736,878	
\$11,313,000	\$10,554,744	\$13,745,000	\$8,295,110	\$4,827,595	\$316,500	\$354,000	\$553,160	\$0	\$158,561,576	
\$	\$367,759	\$3,630,954	\$1,389,181	\$2,510,533	\$48,648	\$76,000	\$800,725	\$2,000,000	\$39,291,126	
\$11,680,759	\$13,767,423	\$17,375,954	\$9,684,291	\$7,338,128	\$365,148	\$430,000	\$1,353,885	\$22,118,526	\$20,118,526	
									\$217,971,228	
									\$25,640,859	
									\$243,612,087	
	\$615,406	\$360,950	\$533,709	(\$1,870,814)		\$0	\$267,800	(\$606,869)	(\$232,707)	
\$5,687,200	(\$9,909,463)	\$1,726,693	\$1,330,143	\$5,315,351	\$356,012	\$476,053	\$940,990	\$4,072,467	\$52,693,466	
\$4,635,141	(\$9,294,057)	\$2,087,643	\$1,863,853	\$3,444,537	\$271,114	\$476,053	\$1,208,790	\$3,465,598	\$52,460,759	

Revised

2020 FUND SUMMARY - 2020 COVID-19 REVISIONS

	GENERAL		PENSIONS		OTHER POST EMPLOYMENT BENEFITS		HEALTHCARE FUND		LIBRARY		CDBG/HOME		REFUSE COLLECTION FUND		PEORIA CORPS GRANT FUND		TOURISM FUND		RESERVE FUND		
SOURCES																					
LOCAL SOURCES																					
CURRENT LEVY	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	\$0	\$18,368,725	
OTHER LOCAL SOURCES	\$39,781,356	\$1,690,264	\$0	\$41,471,620	\$65,000	\$41,536,620	\$12,739,400	\$54,276,020	\$135,000	\$54,411,020	\$0	\$54,411,020	\$9,002,350	\$63,413,370	\$0	\$63,413,370	\$0	\$63,413,370	\$0	\$63,413,370	
STATE SOURCES	\$25,117,446	\$4,883,551	\$0	\$30,001,000	\$0	\$30,001,000	\$0	\$30,001,000	\$571,072	\$30,572,072	\$0	\$30,572,072	\$0	\$30,572,072	\$0	\$30,572,072	\$0	\$30,572,072	\$0	\$30,572,072	
FEDERAL SOURCES	\$80,276	\$0	\$0	\$80,276	\$0	\$80,276	\$0	\$80,276	\$0	\$80,276	\$4,191,124	\$84,467,396	\$0	\$84,467,396	\$0	\$84,467,396	\$0	\$84,467,396	\$0	\$84,467,396	
OTHER FINANCING SOURCES																					
OTHER BOND PROCEEDS																					
AVAILABLE SOURCES	\$64,979,078	\$24,942,539	\$65,000	\$90,066,617	\$65,000	\$90,131,617	\$12,739,400	\$102,871,217	\$6,897,032	\$109,768,249	\$4,191,124	\$114,059,373	\$9,002,350	\$123,061,723	\$0	\$123,061,723	\$0	\$123,061,723	\$0	\$123,061,723	
TRANSFER FROM OTHER FUNDS	\$646,000	\$5,437,884	\$0	\$6,083,884	\$0	\$6,083,884	\$300,000	\$6,383,884	\$0	\$6,383,884	\$0	\$6,383,884	\$0	\$6,383,884	\$0	\$6,383,884	\$0	\$6,383,884	\$0	\$6,383,884	
TOTAL SOURCES	\$65,625,078	\$30,380,423	\$65,000	\$96,065,501	\$65,000	\$96,130,501	\$13,039,293	\$109,255,101	\$6,897,032	\$113,152,133	\$4,191,124	\$117,343,257	\$9,002,350	\$126,345,607	\$0	\$126,345,607	\$0	\$126,345,607	\$0	\$126,345,607	

USES

PERSONNEL SERVICES	\$58,438,588																				
CONTRACTUAL SERVICES	\$12,183,667	\$177,120		\$12,360,787																	
SUPPLIES & MATERIALS	\$3,476,326			\$3,476,326																	
SUPPORT TO OTHER AGENCIES	\$891,318			\$891,318																	
EMPLOYEE BENEFITS	\$9,496,282	\$30,201,303		\$39,697,585																	
INSURANCE	\$0			\$0																	
TOTAL OPERATING EXPENDITURES	\$84,486,181	\$30,378,423	\$0	\$114,864,604	\$0		\$13,039,293	\$127,903,897	\$6,334,847	\$134,238,744	\$4,191,124	\$138,429,868	\$9,174,385	\$147,604,253	\$0	\$147,604,253	\$0	\$147,604,253	\$0	\$147,604,253	
CAPITAL																					
DEBT SERVICE																					
TOTAL EXPENDITURES	\$84,486,181	\$30,378,423	\$0	\$114,864,604	\$0		\$13,039,293	\$127,903,897	\$6,334,847	\$134,238,744	\$4,191,124	\$138,429,868	\$9,174,385	\$147,604,253	\$0	\$147,604,253	\$0	\$147,604,253	\$0	\$147,604,253	
TRANSFERS TO OTHER FUNDS	\$11,290,129			\$11,290,129					\$881,416	\$12,171,545											
TOTAL USES	\$95,776,309	\$30,378,423	\$0	\$126,154,732	\$0		\$13,039,293	\$139,975,442	\$7,216,263	\$147,191,705	\$4,191,124	\$151,382,829	\$9,174,385	\$160,557,154	\$0	\$160,557,154	\$0	\$160,557,154	\$0	\$160,557,154	

INCR(DEC) IN FUND BALANCE	(\$30,151,231)	\$2,000	\$65,000	\$107	(\$319,231)	\$0	\$107	\$107	(\$319,231)	\$0	\$0	(\$172,035)	\$0	(\$172,035)	\$0	(\$172,035)	\$0	(\$172,035)	\$0	(\$172,035)
TOTAL FUND BALANCE 1-1-2020 *	\$14,151,503	(\$4,565,150)	\$30,428,446	\$2,928,361	\$3,581,375	\$0	\$2,928,361	\$2,928,361	\$3,581,375	\$0	\$0	(\$4,353,833)	\$57,967	(\$4,353,833)	\$57,967	(\$4,353,833)	\$57,967	(\$4,353,833)	\$57,967	(\$4,353,833)
TOTAL FUND BALANCE 12-31-2020	(\$15,999,729)	(\$4,563,150)	\$30,493,446	\$2,928,468	\$3,262,144	\$0	\$2,928,468	\$2,928,468	\$3,262,144	\$0	\$0	(\$4,525,868)	\$57,967	(\$4,525,868)	\$57,967	(\$4,525,868)	\$57,967	(\$4,525,868)	\$57,967	(\$4,525,868)

Revised

2020 FUND SUMMARY - 2020 COVID-19 REVISIONS

ROADS	TIF										TOTAL	
	CAPITAL	SEWER	STORMWATER	PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL			
\$1,144,750												
\$1,705,000	6,986,154	5,812,678	7,708,500	5,336,000	\$173,300	417,942	\$1,042,880	\$4,192,400	\$29,896,835			
\$3,752,000	\$1,824,000			76,400				\$81,000	\$92,770,824			
	\$								\$36,224,469			
	\$0								\$4,271,400			
	\$0								\$0			
	\$0								\$0			
\$6,601,750	\$8,810,154	\$5,812,678	\$7,708,500	\$5,412,400	\$173,300	\$417,942	\$1,042,880	\$4,273,400	\$163,163,527			
\$2,253,200				\$0	8,333			\$	\$25,819,024			
\$8,854,950	\$8,810,154	\$5,812,678	\$7,708,500	\$5,412,400	\$181,633	\$417,942	\$1,042,880	\$21,447,007	\$188,982,551			
	\$127,715	\$75,903	\$2,913,896	154,095					\$65,949,035			
		\$2,145,000	\$1,357,414	272,000	\$225,000				\$28,121,751			
		\$0	\$176,800		\$91,500	354,000	\$459,115		\$3,860,126			
									\$7,607,701			
									\$52,736,878			
\$0	\$127,715	\$2,220,903	\$4,448,110	\$2,650,895	\$316,500	\$354,000	\$459,115	\$0	\$158,275,491			
\$3,908,000	5,862,627	(25,903)	2,125,000	720,000					\$12,589,724			
	\$0								\$20,118,526			
\$3,908,000	\$5,990,342	\$2,195,000	\$6,573,110	\$3,370,895	\$316,500	\$354,000	\$459,115	\$20,118,526	\$190,983,741			
\$	367,759	3,630,854	1,389,181	2,510,533	48,648	76,000	800,725	1,900,000	\$25,819,024			
\$4,275,759	\$8,914,021	\$5,825,954	\$7,962,291	\$5,881,428	\$365,148	\$430,000	\$1,259,840	\$22,018,526	\$216,802,764			
\$4,579,191	(\$103,867)	(\$13,276)	(\$253,791)	(\$469,028)	(\$183,515)	(\$12,058)	(\$216,960)	(\$571,519)	(\$27,820,213)			
\$5,687,200	(\$9,909,463)	\$1,726,693	\$1,330,143	\$5,315,351	\$299,212	\$476,053	\$940,990	\$4,072,467	\$52,636,666			
\$10,266,391	(\$10,013,330)	\$1,713,417	\$1,076,353	\$4,846,323	\$115,697	\$463,995	\$724,030	\$3,500,948	\$24,816,452			

CIP Projects with 2020 Funds	2020 Budget	Funding Source	Primary Activity/Notes	Reduction
Allen Rd Resurfacing	\$1,000,000	(\$550,000) in Federal funding (STBG)	Road construction 2020	\$0
AED Monitors/Defibrillators	\$26,000	Capital		\$0
City Hall	\$150,000	Capital	Treasurer's office remodel	\$100,000
Computers and Technology - Firewall	\$20,000	Capital		\$0
Computers and Technology - Hardware Refreshment	\$185,000	Capital		\$0
Copiers	\$28,500	Capital		\$0
Fire Central Improvements	\$78,500	Capital	Overhead door \$14,000 & replacing floors \$64,500	\$78,500
Fire Station 10	\$10,500	Capital	Construction 2020 - work on garage door & replacement parts for diesel exhaust system	\$10,500
Fire Station 11	\$87,000	Capital	Construction 2020 - repairing roof \$75,000 & tuck pointing \$12,000	\$12,000
Fire Station 12	\$25,000	Capital	Construction 2020 - replace unit heater \$5,000 & tuck pointing \$20,000	\$20,000
Fire Station 15	\$18,000	Capital	Construction 2020 - HVAC and boiler work	\$10,000
Fire Station 20	\$148,000	Capital	Construction 2020 - HVAC and boiler work \$21,000, driveway work \$29,000, roof repair \$85,000 & tuck pointing \$13,000	\$34,000
Fire Station 3	\$34,500	Capital		\$34,500
Fire Training Academy	\$50,000	Capital	Construction 2020 - deisel exhaust work \$6,500 & driveway work \$28,000	\$40,000
Hydraulic Extrication Tools	\$10,000	Capital	Construction 2020	\$10,000
Kettelle Residential Officer House	\$4,000	Capital	Construction 2020 - repair deck boards	\$4,000
Municipal Services Building Improvements	\$10,000	Capital	Construction 2020 - repair the front steps	
Murray Baker Bridge Ornamental Lighting	\$50,000	Capital	Construction 2020 - our share is estimated at \$50,000	
Neighborhood Traffic Calming Program	\$50,000	Capital	Construction 2020 - work done on requests	\$50,000
Outdoor Warning System	\$45,000	Capital		
Parking Deck - One Tech	\$400,000	Capital	Purchase - spread out over the next 5 years	
Police Headquarters Improvements	\$34,000	Capital	Construction 2020 - carpet replacement \$34,000	\$34,000
Police Patrol Equipment	\$17,000	Capital		\$0
Police Semi-Auto Rifle Acquisition	\$10,000	Capital		\$0
Police Taser Replacement Program	\$60,000	Capital		\$0
Police Technology	\$125,000	Capital		\$125,000
Public Safety Video Cameras	\$90,000	Capital		\$90,000
Radios	\$120,000	Capital		\$120,000
Rapid Flashing Beacons	\$20,000	Capital	Equipment in 2020 - 2 locations/yr at school crossings	\$20,000
Riverfront Flood Protection	\$25,000	Capital	Engineering 2020 - investigate options for flood system	\$25,000
Self-Contained Breathing Apparatus & Harnesses	\$50,000	Capital		\$50,000
Speed Feedback Signs	\$20,000	Capital	Equipment in 2020 - 6 signs/yr	\$20,000
Springdale Cemetery Equipment	\$60,000	Capital		\$0
Telecommunications	\$100,000	Capital		\$0
Thermal Imaging Cameras	\$24,000	Capital		\$0
Fleet Recapitalization	\$1,409,000	Capital, Stormwater Utility, General Ob	Equipment in 2020	\$0
Sidewalk Install TAP Grant, Orange Prairie Rd. and Allen Rd.	\$150,000	Capital, TAP grant	Construction 2020 - \$112,000 in grant money	\$331,902
Sidewalk Install TAP Grant, Willow Knolls	\$315,000	Capital, TAP grant	Construction 2020 - \$223,819 in grant money	\$0
Riverfront North Marina	\$280,000	Downtown TIF	Construction 2020 - remove and replace damaged dock	\$260,000
Southern Gateway Corridor Improvements	\$100,000	Eagle View TIF		\$100,000
ADA Ramp Installation/Replacement Program	\$100,000	General Obligation Bonds	Funds towards Allen Resurfacing Project	\$0
Fire Fleet Replacement	\$1,440,000	General Obligation Bonds		\$0

CIP Projects with 2020 Funds	2020 Budget	Funding Source	Primary Activity/Notes	Reduction
Fire Station 16 - New Fire Station	\$2,500,000	General Obligation Bonds	Construction 2020	\$2,100,000
Gateway Building Improvements	\$450,000	General Obligation Bonds	Construction 2020 - HVAC \$275,000, brick pavers \$100,000, fountain repair \$50,000 & vinyl floor & paint \$25,000	\$425,000
Sidewalk in Need of Repair	\$240,000	General Obligation Bonds, Reimbursements	Construction 2020 - helps us comply w/ADA requirements	\$220,000
Sidewalk Participation	\$485,000	General Obligation Bonds, Reimbursements	Construction 2020 - helps us comply w/ADA requirements	\$360,000
Glen Ave Reconstruction (Sheridan to Knoxville)	\$55,000	Local & State Motor Fuel Tax, Federal Funds	Engineering 2020 & 2021, Construction 2022 - Peoria County received \$1,274,000 in STU funds	\$0
Glen Ave Reconstruction (War Memorial to University)	\$1,820,000	Local & State Motor Fuel Tax, Stormwater Utility, Possible Future Federal Funds	Phase 1 Engineering 2020 & some land acquisition	\$1,000,000
Sheridan Road Reconstruction (McClure to Richmond)	\$4,190,000	Local & State Motor Fuel Tax, Sewer Fees, Reimbursements	Construction 2020 - council approved contract	\$4,000,000
Western Avenue (Adams to Lincoln)	\$2,450,000	Local & State Motor Fuel Tax, Sewer Fees, Reimbursements	Construction 2020	\$2,250,000
MacArthur Hwy. Resurfacing (Moss Ave. to Dr. M L King Dr.)	\$525,000	Local Motor Fuel Tax	Construction 2020 - mill & overlay from Moss to bridge	\$500,000
Nebraska Corridor Upgrade	\$550,000	Local Motor Fuel Tax	Construction 2020 - expected work on sidewalks, lighting, chip sealing road	\$550,000
North University Street (Pioneer Pkwy to Townline)	\$225,000	Local Motor Fuel Tax	Construction 2020 - finishing sidewalk, lighting, & landscaping	\$0
Pavement Preservation - Analysis	\$195,000	Local Motor Fuel Tax	Engineering 2020 - grant will cover \$71,594 of the bid price of \$134,628	\$127,000
Pavement Preservation - Implementation	\$860,000	Local Motor Fuel Tax	Construction 2020	\$860,000
Roadside Safety Improvements	\$25,000	Local Motor Fuel Tax	Construction 2020 - guardrail repairs	\$0
Roadway Infrastructure Projects	\$1,200,000	Local Motor Fuel Tax	Construction 2020 - residential reconstruction program	\$1,000,000
Subdivision and Development Infrastructure Inspection	\$20,000	Local Motor Fuel Tax	Engineering 2020 - subdivision & development inspection	\$0
Traffic Signal - Capital Maintenance	\$65,000	Local Motor Fuel Tax	Equipment in 2020 - City share of joint work with IDOT for individual intersections	\$0
Traffic Signal - Preemption	\$42,500	Local Motor Fuel Tax	Equipment in 2020	\$0
Traffic Signal Management System Upgrade	\$50,000	Local Motor Fuel Tax	Equipment in 2020 - City share of joint work with IDOT for traffic signal control systems	\$0
Rock Island Greenway Extension	\$618,244	Local Motor Fuel Tax, Grant money (ITEP and TAP)	Construction 2020 - ITEP \$426,960 (path) & TAP \$282,987 (bridge only)	\$0
Adams/Jefferson Signal Upgrade/One-Way to Two-Way	\$300,000	Local Motor Fuel Tax/Future Federal Funds	Engineering 2020	\$0
Fulton Plaza, SW Jefferson St. to SW Adams St.	\$315,000	Local Motor Fuel Tax/Possible Future	Design Engineering in 2020	\$0
Northside Business Park TIF Improvements	\$700,000	Northside Business Park TIF	Engineering and Construction 2020	\$315,000
CSO - Long Term Control Plan & Pilot Projects	\$7,400,000	Sewer fees	To be bonded	\$7,400,000
CSO Televising	\$1,350,000	Sewer fees	Engineering 2020	\$1,350,000
Lester B. Bergsten PW Building	\$50,000	Sewer fees	Construction 2020	\$0
Adams Street Corridor Enhancement	\$100,000	South Village TIF		\$100,000
South MacArthur Revitalization Plan	\$1,000,000	South Village TIF		\$1,000,000
Northmoor Rd. Improvement (Allen to University)	\$1,200,000	State Motor Fuel Tax	Construction 2020	\$0
War Memorial Pedestrian Upgrade	\$70,000	State Motor Fuel Tax, ITEP & Section 5310	Engineering 2020	\$0
Concrete Lined Drainage Channel Repair	\$350,000	Stormwater Utility	\$50,000 in Engineering committed	\$300,000
Drainage Repair Program	\$900,000	Stormwater Utility	Has active contracts	\$50,000
Green Infrastructure Maintenance	\$200,000	Stormwater Utility	GI maintenance - MacArthur Bridge rain gardens & Pilot Project	\$100,000
Merle & Knoxville Culvert	\$600,000	Stormwater Utility	Construction 2020 - pipe failing & road is closed	\$500,000
Stormwater Infrastructure Improvements	\$415,000	Stormwater Utility	Construction 2020	\$415,000
Stormwater Management - Clean Water Act	\$400,000	Stormwater Utility	Engineering 2020 - compliance with our MS4	\$200,000
Stormwater Utility Grants	\$600,000	Stormwater Utility	Construction 2020 - Red Carpet & Madison/Abington???	\$0
GRAND TOTAL	\$39,494,744			\$26,701,402

City Of Peoria 2020 Total Budget - COVID 19 Revisions

Estimates as of 4/7/20

SOURCES	2020 BUDGET	ESTIMATED	DIFFERENCE	%
LOCAL SOURCES				
CURRENT LEVY	31,393,151	29,896,835	(1,496,316)	-5%
OTHER LOCAL SOURCES	117,946,665	92,770,824	(25,175,841)	-21%
STATE SOURCES	50,555,189	36,224,469	(14,330,720)	-28%
FEDERAL SOURCES	2,648,517	4,271,400	1,622,883	61%
OTHER FINANCING SOURCES				
OTHER	75,000	-	(75,000)	-100%
BOND PROCEEDS	15,120,000	-	(15,120,000)	-100%
TOTAL SOURCES	217,738,521	163,163,527	(54,574,994)	-25%

USES

PERSONNEL SERVICES	65,949,035	65,949,035	-	0%
CONTRACTUAL SERVICES	28,121,751	28,121,751	-	0%
SUPPLIES & MATERIALS	3,860,126	3,860,126	-	0%
SUPPORT TO OTHER AGENCIES	7,893,786	7,607,701	(286,086)	-24%
EMPLOYEE BENEFITS	52,736,878	52,736,878	-	0%
INSURANCE				
TOTAL OPERATING EXPENDITURES	158,561,576	158,275,491	(286,086)	-1%
CAPITAL	39,291,126	12,589,724	(26,701,402)	-68%
DEBT SERVICE	20,118,526	20,118,526	-	0%
TOTAL USES	217,971,228	190,983,741	(26,987,488)	-13%

INCR(DECR) IN FUND BALANCE	(232,707)	(27,820,213)	(27,587,507)	-11955%
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TOTAL FUND BALANCE 1-1-2020 *	52,693,466	52,693,466	0	0%
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TOTAL FUND BALANCE 12-31-2020	52,460,759	24,873,252	(27,587,507)	-50%
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Revenue Losses	
Property Tax	-5%
Local Sales Tax	-39%
State Sales Tax	-34%
Income Tax	-33%
Corporate Income Tax	-34%
Hotel Tax	-64%
Restaurant Tax	-54%
Sewer Fees	-25%
Stormwater Utility Fees	-25%
Permits, Parking, Licenses	-20%

City Of Peoria 2020 General Fund Budget - COVID 19 Revisions

Estimates as of 4/7/20

	2020 Recommended Budget	Estimated	Difference
SOURCES			
LOCAL SOURCES			
CURRENT LEVY	0	0	0
OTHER LOCAL SOURCES	58,483,743	39,781,356	(18,702,387)
STATE SOURCES	38,615,022	25,117,446	(13,497,576)
FEDERAL SOURCES	80,276	80,276	0
OTHER FINANCING SOURCES			
OTHER	0	0	0
BOND PROCEEDS			
AVAILABLE SOURCES	97,179,041	64,979,078	(32,199,963)
TRANSFER FROM OTHER FUNDS	935,000	646,000	(289,000)
TOTAL SOURCES	98,114,041	65,625,078	(32,488,963)

USES

PERSONNEL SERVICES	58,438,588	58,438,588	0
CONTRACTUAL SERVICES	12,183,667	12,183,667	0
SUPPLIES & MATERIALS	3,476,326	3,476,326	0
SUPPORT TO OTHER AGENCIES	2,395,141	891,318	(1,503,824)
EMPLOYEE BENEFITS	9,496,282	9,496,282	0
INSURANCE			
TOTAL OPERATING EXPENDITURES	85,990,004	84,486,181	(1,503,824)
CAPITAL DEBT SERVICE			
TOTAL EXPENDITURES	85,990,004	84,486,181	(1,503,824)
TRANSFERS TO OTHER FUNDS	10,722,964	11,290,129	567,165
TOTAL USES	96,712,968	95,776,309	(936,659)

INCR(DEC)R IN FUND BALANCE	1,401,073	(30,151,231)	(31,552,305)
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City will still need to cut/borrow \$31.5 million without any state or federal assistance