

MOTION	PROPOSED 2022 2023 BIENNIAL BUDGET - MOTIONS FOR CONSIDERATION	PAGE
1	A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET for an Additional \$345,750 for a police multipurpose response and rescue vehicle paid with an increase in bond proceeds of \$195,750, asset forfeiture revenues of \$110,000 and a reduction of the police technology project by \$40,000.	2
2	A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET for an Additional \$15,000 donation from PMP Fermentation and the corresponding expense for the purchase of Hazmat equipment and gear.	3
3	A motion to Amend the City of Peoria 2022-2023 BIENNIAL BUDGET to remove the Illinois Department of Commerce and Economic Opportunity Grant from the General Fund and budget the \$250,000 grant in the Capital Fund, reduce \$50,000 of staffing expenses for the Mayor's Youth Group from the General Fund, and increase the Smart Street Light Pilot project by \$250,000.	4
4	A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET for an Additional \$238,000 for completion of the Rock Island Trail from Park to Harvard.	5
5	A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET to reduce Police and Fire pension contributions and set aside \$1,930,309 of 2021 fund balance to fund pension obligations in 2022 and 2023.	6

A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET for an Additional \$345,750 for a police multipurpose response and rescue vehicle paid with an increase in bond proceeds of \$195,750, asset forfeiture revenues of

Police Multipurpose Response Vehicle	2022	2023
Revenue Addition (Cut)		
401 Bond Proceeds	195,750	
401 Transfer In	110,000	
Total Revenue Additions (Cuts)	305,750	0
Expense Addition (Cut)		
101 Transfer Out	110,000	
401 Police Multipurpose Vehicle	345,750	
401 Police Technology	(40,000)	
	415,750	0
Total Expense Additions (Cuts)	415,750	0

A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET for an Additional \$15,000 donation from PMP Fermentation and the corresponding expense for the purchase of Hazmat equipment and gear;

Hazmat Gear	2022	2023
Revenue Addition (Cut)		
101 Donation	15,000	
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Total Revenue Additions (Cuts)	15,000	0
Expense Addition (Cut)		
101 Hazmat Gear	15,000	
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	15,000	0
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Total Expense Additions (Cuts)	15,000	0
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Increase in General Fund Reserves	0	0

A motion to Amend the City of Peoria 2022-2023 BIENNIAL BUDGET to remove the Illinois Department of Commerce and Economic Opportunity Grant from the General Fund and budget the \$250,000 grant in the Capital Fund, reduce \$50,000 of staffing expenses for the Mayor's Youth Group from the General Fund, and increase the Smart Street Light Pilot project by \$250,000.

Mayor's Youth Group	2022	2023
Revenue Addition (Cut)		
101 State Grant	(125,000)	(125,000)
401 State Grant	250,000	
Total Revenue Additions (Cuts)	125,000	(125,000)
Expense Addition (Cut)		
101 Staffing Costs MYG	(50,000)	(50,000)
401 Smart Street Light Pilot	250,000	
Total Expense Additions (Cuts)	200,000	(50,000)
Total General Fund Additions (Cuts)	75,000	75,000

A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET for an Additional \$238,000 for completion of the Rock Island Trail from Park to Harvard.

Rock Island Trail	2022	2023
Revenue Addition (Cut)		
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Revenue Addition (Cut)		
401 Rock Island Trail	238,000	0
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	238,000	0
Total Expense Additions (Cuts)	238,000	0

A motion to Amend the proposed City of Peoria 2022-2023 BIENNIAL BUDGET to reduce Police and Fire pension contributions and set aside \$1,930,309 of 2021 fund balance to fund pension obligations in 2022 and 2023.

Police & Fire Pensions	2021	2022	2023
Revenue Addition (Cut)			
605 Elimination of Pension Fee		(\$2,044,700)	(\$2,085,594)
605 Transfer in from General Fund	1,930,039	0	0
Total Revenue Additions (Cuts)	1,930,039	(2,044,700)	(2,085,594)
Expense Addition (Cut)			
605 Reduced Police Pension Contributions	0	(533,557)	(534,528)
605 Reduced Fire Pension Contributions	0	(565,570)	(566,600)
Total Expense Additions (Cuts)	0	(1,099,127)	(1,101,128)
Total Police and Fire Pension	(1,930,039)	945,573	984,466

TOTAL BUDGET CHANGES	2021	2022	2023	2024	2025
Increase (Decrease) in Fund Balance		(4,355,070)	(2,827,236)		
Revenue Addition (Cut)					
101 Donation		15,000			
101 State Grant		(125,000)	(125,000)		
401 Bond Proceeds		195,750			
401 Transfer In		110,000			
401 State Grant		250,000			
605 Elimination of Pension Fee		(\$2,044,700)	(\$2,085,594)		
605 Pension Fund Transfer	1,930,039	0	0		
Total Revenue Additions (Cuts)	1,930,039	(1,598,950)	(2,210,594)	0	0
Expense Addition (Cut)					
101 Hazmat Gear		15,000			
101 Transfer Out		110,000			
101 Staffing Costs MYG		(50,000)	(50,000)		
101 Transfer Out	1,930,039				
401 Police Multipurpose Vehicle		345,750			
401 Police Technology		(40,000)			
401 Rock Island Trail		238,000			
401 Smart Street Light Pilot		250,000			
605 Reduced Police Pension Contributions		(533,557)	(534,528)		
605 Reduced Fire Pension Contributions		(565,570)	(566,600)		
Total Expense Additions (Cuts)	1,930,039	(230,377)	(1,151,128)	0	0
Increase (Decrease) in Fund Balance	0	(5,723,643)	(3,886,702)	0	0

TOTAL BUDGET CHANGES	2021	2022	2023	2024	2025
Increase (Decrease) in Fund Balance	10,828,834	260,720	172,598		
Revenue Addition (Cut)					
101 Donation		15,000			
101 State Grant		(125,000)	(125,000)		
Total Revenue Additions (Cuts)	0	(110,000)	(125,000)	0	0
Expense Addition (Cut)					
101 Hazmat Gear		15,000			
101 Transfer Out		110,000			
101 Staffing Costs MYG		(50,000)	(50,000)		
101 Transfer Out	1,930,039				
Total Expense Additions (Cuts)	1,930,039	75,000	(50,000)	0	0
Increase (Decrease) in Fund Balance	8,898,795	75,720	97,598	0	0