ILLU

JUL 1 0 2014

ORDINANCE NO. 17,116

R. STEVE SONNEMAKEP

\$40,500

AN ORDINANCE AMENDING THE CITY OF PEORIA CAPITAL
BUDGET FOR FISCAL YEAR 2014 TO RECOGNIZE THE RECEIPT OF
TRUCK ACCESS ROUTE PROGRAM (TARP) FUNDS FROM THE
ILLINOIS DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF
\$40,500.00 FOR THE TOWNLINE ROAD CONSTRUCTION PROJECT
AND THE CORRELATING INCREASE IN PROJECT EXPENSE

WHEREAS, the City Council did adopt, on November 26, 2013, the Budget for Fiscal Year 2014 of the City of Peoria; and

WHEREAS, the City Council and Administration have determined that said 2014 Budget should be amended in order to add certain expenditures that were not included in said 2014 Budget; and

WHEREAS, the City of Peoria has adopted the budget procedure for appropriation pursuant to Illinois Compiled Statutes, 65ILCS 5/8-2-9.1 et seq. as set forth in Chapter 10, Article III of the Peoria City Code; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS that:

<u>Section 1.</u> The Budget for Fiscal Year 2014 of the City of Peoria is amended by adding the following expenditures and revenues in the designated funds:

<u>Expenditures</u>	<u>Amount</u>
Capital Fund:	
Contractual Services	<u>\$40,500</u>
Total	<u>\$40,500</u>
Revenue for the foregoing expenditures from the following income sources:	
Revenues	<u>Amount</u>
Capital Fund: Illinois Department of Transportation TARP Funds	<u>\$40,500</u>

Total

appro	<u>Section 2.</u> This ordinance shall be in full force and effect from and after its passage and val according to law.
of	PASSED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS this 8th day
	APPROVED: Mayor ATTEST: City Clerk

Donald B. Leist

EXAMINED AND APPROVED:

FILED

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R. STEVE SONNEMAKEP