

ORDINANCE 17,258

AN ORDINANCE AMENDING THE CITY OF PEORIA BUDGET FOR FISCAL YEAR 2015 RELATING TO THE 2015 CDBG, HOME AND ESG BUDGETS TO REFLECT THE ACTUAL 2015 ALLOCATION FROM THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) AND THE REALLOCATION OF REMAINING FUNDS FROM COMPLETED PROJECTS AND THE ALLOCATION OF PROGRAM INCOME

WHEREAS, the City Council did adopt, on November 25, 2014, the Budget for Fiscal Year 2015 of the City of Peoria; and

WHEREAS, the City Council and Administration have determined that said 2015 Budget should be amended in order to add certain expenditures that were not included in said 2015 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:

Section 1. The Budget for Fiscal Year 2015 of the City of Peoria is amended by adding the following expenditures and revenues in the designated funds:

<u>Expenditures</u>	FILED	<u>Amount</u>
CDBG Fund:	SEP 01 2015	
Personnel Services		\$ 251,598
Contractual	R. STEVE SONNEMAKER	(\$4,872)
Supplies	PEORIA COUNTY CLERK	(\$5,608)
Support to Other Agencies		(\$270,867)
Transfer to Capital Fund		<u>\$16,843</u>
Total		<u>(\$12,906)</u>
HOME Fund:		
Personnel Services		\$ 38,000
Support to Other Agencies		<u>(\$20,603)</u>
Total		<u>\$17,397</u>
Capital Fund:		
Contractual		<u>\$ 16,843</u>
Total		<u>\$16,843</u>

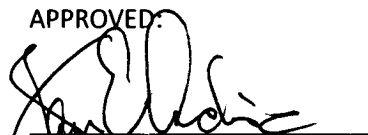
Revenue for the foregoing expenditures from the following income sources:

<u>Revenues</u>	<u>Amount</u>
CDBG Fund:	
Fund Balance – Program Income	\$ 16,843
Federal Grant – CDBG	(\$54,768)
Federal Grant - ESG	<u>\$25,019</u>
Total	<u>(\$12,906)</u>
Home Fund:	
Federal Grant – HOME Funds	\$ <u>17,397</u>
Total	<u>\$17,397</u>
Capital Fund:	
Transfer from CDBG Fund	\$ <u>16,843</u>
Total	<u>\$16,843</u>

Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to law.


PASSED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS this 25th day of AUGUST, 2015.

APPROVED:




 Mayor

ATTEST:



 City Clerk

EXAMINED AND APPROVED:



 Corporation Counsel

FILED

SEP 01 2015

R. STEVE SONNEMAKER
 PEORIA COUNTY CLERK
 BA #7-15