AN ORDINANCE AMENDING THE CITY OF PEORIA 2019 REVISED ANNUAL BUDGET RELATING TO THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE CAPITAL FUND TO PURCHASE FOUR (4) VEHICLES PREVIOUSLY LEASED FROM ENTERPRISE FLEET MANAGEMENT IN THE AMOUNT OF \$95,000.00.

WHEREAS, the City Council did adopt, on December 4, 2018, the 2019 Revised Budget for the City of Peoria; and

WHEREAS, the City Council and Administration have determined that said 2019 Revised Budget should be amended in order to add certain expenditures that were not included in said 2019 Revised 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:

Amount

<u>Section 1.</u> The 2019 Revised Budget of the City of Peoria is amended by adding the following expenditures and revenues in the designated funds:

Expenditures

| General Fund: Supplies Transfer to Capital Fund Total Capital Fund: Vehicles | (\$95,000) \$95,000 \$ - 0- \$95,000 | | | | | | | |
|--|---|--|--|--|--|--|--|--|
| Total | <u>\$95,000</u> | | | | | | | |
| Revenue for the foregoing expenditures from the following income sources: | | | | | | | | |
| <u>Revenues</u> | <u>Amount</u> | | | | | | | |
| Capital Fund: Transfer from General Fund | <u>\$95,000</u> | | | | | | | |
| Total | <u>\$95,000</u> | | | | | | | |

| accord | <u>Section S</u> ing to law | | nis ord | dinanc | e shall be i | n ful | l force | e and (| effec | t from an | d after its | passag | e and app | roval |
|------------|--------------------------------|------|---------|--------|--------------------|-------|---------|---------|-------|-----------|-------------|--------|-----------|-------|
| of | | | | | COUNCIL , 2019. | OF | THE | CITY | OF | PEORIA, | ILLINOIS | this _ | | day |
| | | | | | | | APPF | ROVED |): | | | | | |
| | Mayor | | | | | | | | | | | | | |
| | | | | | | | ATTE | ST: | | | | | | |
| City Clerk | | | | | | | | | | | | | | |
| EXAMI | NED AND | APP | ROVE | D: | | | | | | | | | | |
| | | | | | _ | | | | | | | | | |
| Corpor | ation Cou | nsel | | | | | | | | | | | | |