

AN ORDINANCE AMENDING THE CITY OF PEORIA BUDGET FOR FISCAL YEAR 2015
RELATING TO THE OUTSTANDING ENCUMBRANCES AS OF
DECEMBER 31, 2014 IN THE AMOUNT OF \$10,440,774

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>	<u>Amount</u>
General Fund:	
2014 Year End Encumbrances	\$ 1,053,641
CDBG/HOME Fund:	
2014 Year End Encumbrances	\$ 101,615
State Motor Fuel Tax Fund:	
2014 Year End Encumbrances	\$ 2,080,830
Sewer Fund:	
2014 Year End Encumbrances	\$ 1,508,628
Capital Fund:	
2014 Year End Encumbrances	\$ 4,866,140
Southtown TIF Fund:	
2014 Year End Encumbrances	\$ 517,670
Central Business District TIF Fund:	
2014 Year End Encumbrances	\$ 45,441
Local Motor Fuel Tax Fund:	
2014 Year End Encumbrances	\$ 74,474
Northside Business Park TIF Fund:	
2014 Year End Encumbrances	\$ 11,000

2014 A G.O. Bond Project Fund:	
2014 Year End Encumbrances	\$ <u>181,335</u>
Total	\$ <u>10,440,774</u>

Revenue for the foregoing expenditures from the following income sources:

<u>Revenues</u>	<u>Amount</u>
General Fund:	
Fund Balance	\$ 1,053,641
CDBG/HOME Fund:	
Fund Balance	\$ 101,615
State Motor Fuel Tax Fund:	
Fund Balance	\$ 2,080,830
Sewer Fund:	
Fund Balance	\$ 1,508,628
Capital Fund:	
Fund Balance	\$ 4,866,140
Southtown TIF Fund:	
Fund Balance	\$ 517,670
Central Business District TIF Fund:	
Fund Balance	\$ 45,441
Local Motor Fuel Tax Fund:	
Fund Balance	\$ 74,474
Northside Business Park TIF Fund	
Fund Balance	\$ 11,000
2014 A G.O. Bond Project Fund:	
Fund Balance	\$ <u>181,335</u>
Total	\$ <u>10,440,774</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 _____ day of _____, 2015.

APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel