

**AN ORDINANCE AMENDING THE CITY OF PEORIA BUDGET FOR FISCAL YEAR 2014
RELATING TO THE 2014 CDBG, HOME AND ESG BUDGETS TO REFLECT THE ACTUAL
2014 ALLOCATION FROM THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT AND THE TRANSFER OF PROGRAM INCOME TO THE CAPITAL FUND**

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:

Section 1. 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>
Special Revenue Fund - CDBG:	
Personnel Services	(\$4,843)
Contractual Services	\$298
Support to Other Agencies	(8,653)
Transfer to Capital Fund	<u>\$32,892</u>
Total	<u>\$19,694</u>
Special Revenue Fund – HOME:	
Personnel Services	\$38,000
Support to Other Agencies	<u>\$26,561</u>
Total	<u>\$64,561</u>
Capital Fund:	
Contractual Services	<u>\$32,892</u>
Total	<u>\$32,892</u>

Revenue for the foregoing expenditures from the following income sources:

<u>Revenues</u>	<u>Amount</u>
Special Revenue Fund – CDBG:	
Decrease in Federal Grant – CDBG	(\$27,998)
Increase in Federal Grant – CDBG	\$14,800
Use of Fund Balance – Non-reported Program Income	<u>\$32,892</u>
Total	<u>\$19,694</u>
Special Revenue Fund – HOME:	
Increase in Federal Grant – HOME	\$40,174
Use of Fund Balance – Program Income	<u>\$24,387</u>
Total	<u>\$64,561</u>
Capital Fund:	
Transfer from Special Revenue Fund - CDBG	<u>\$32,892</u>
Total	<u>\$32,892</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 _____, 2014. APPROVED:

Mayor

ATTEST:

City Clerk

EXAMINED AND APPROVED:

Corporation Counsel