

**AN ORDINANCE AMENDING THE CITY OF PEORIA BUDGET FOR FISCAL YEAR 2014**  
**RELATING TO THE OUTSTANDING ENCUMBRANCES AS OF**  
**DECEMBER 31, 2013 IN THE AMOUNT OF \$12,695,514**

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:

<b><u>Expenditures</u></b>	<b><u>Amount</u></b>
<b>General Fund:</b>	
2013 Year End Encumbrances	\$ 871,515
<b>CDBG/HOME Fund:</b>	
2013 Year End Encumbrances	\$ 166,359
<b>State Motor Fuel Tax Fund:</b>	
2013 Year End Encumbrances	\$ 1,180,395
<b>Sewer Fund:</b>	
2013 Year End Encumbrances	\$ 1,025,028
<b>Capital Fund:</b>	
2013 Year End Encumbrances	\$ 8,138,862
<b>Southtown TIF Fund:</b>	
2013 Year End Encumbrances	\$ 275,587
<b>Central Business District TIF Fund:</b>	
2013 Year End Encumbrances	\$ 45,177
<b>Warehouse District Fund:</b>	
2013 Year End Encumbrances	\$ 745,208
<b>Local Motor Fuel Tax Fund:</b>	
2013 Year End Encumbrances	\$ <u>247,383</u>
<b>Total</b>	<b>\$ <u>12,695,514</u></b>

Revenue for the foregoing expenditures from the following income sources:

<b><u>Revenues</u></b>	<b><u>Amount</u></b>
<b>General Fund:</b>	
Fund Balance	\$ 871,515
<b>CDBG/HOME Fund:</b>	
Fund Balance	\$ 166,359
<b>State Motor Fuel Tax Fund:</b>	
Fund Balance	\$ 1,180,395
<b>Sewer Fund:</b>	
Fund Balance	\$ 1,025,028
<b>Capital Fund:</b>	
Fund Balance	\$ 8,138,862
<b>Southtown TIF Fund:</b>	
Fund Balance	\$ 275,587
<b>Central Business District TIF Fund:</b>	
Fund Balance	\$ 45,177
<b>Warehouse District Fund:</b>	
Fund Balance	\$ 745,208
<b>Local Motor Fuel Tax Fund:</b>	
Fund Balance	<u>\$ 247,383</u>
<b>Total</b>	<b><u>\$12,695,514</u></b>

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