

ORDINANCE NO. 17,121

AN ORDINANCE AMENDING THE CITY OF PEORIA GENERAL FUND BUDGET AND CAPITAL FUND BUDGET FOR FISCAL YEAR 2014 RELATING TO THE USE OF THE GENERAL FUND BALANCE IN THE AMOUNT OF \$40,000 AND THE USE OF CAPITAL FUND BALANCE IN THE AMOUNT OF \$40,000 TO PROVIDE FUNDING FOR THE BOSCH SUPERMARKET PARK PROJECT

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>
General Fund:	
Contractual Services	<u>\$40,000</u>
Total	<u>\$40,000</u>
Capital Fund:	
Equipment	<u>\$40,000</u>
Total	<u>\$40,000</u>

FILED

JUL 10 2014

R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

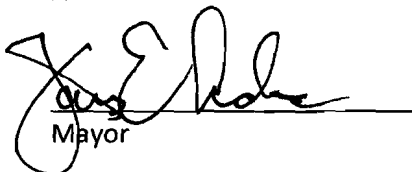
Revenue for the foregoing expenditures from the following income sources:

<u>Revenues</u>	<u>Amount</u>
General Fund:	
Use of General Fund Balance	\$40,000
Total	<u>\$40,000</u>
 Capital Fund:	
Use of Capital Fund Balance	\$40,000
Total	<u>\$40,000</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 8th day of JULY, 2014.

APPROVED:



 Mayor

ATTEST:



 City Clerk

EXAMINED AND APPROVED:



 Corporation Counsel

FILED

JUL 10 2014

R. STEVE SONNEMAKER
 PEORIA COUNTY CLERK