

AN ORDINANCE AMENDING THE CITY OF PEORIA BUDGET FOR FISCAL YEAR 2015 TO REPROGRAM STORM WATER AND DRAINAGE PROGRAM BUDGETS IN THE AMOUNT OF \$160,700 AND REQUEST THE USE OF GENERAL FUND BALANCE IN THE AMOUNT OF \$182,278 FOR UNREIMBURSED JUNE 2015 STORM AND FLOOD DAMAGES AND COSTS.

NOV 02 2015
STEVE SONNEMAKER
PEORIA COUNTY CLERK

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:	
Contractual	<u>\$342,978</u>
Total	<u>\$342,978</u>
 Capital Fund:	
Transfer to General Fund	\$43,373
Contractual – Drainage	<u>(\$43,373)</u>
Total	<u>\$ - 0 -</u>
 Sewer Fund:	
Transfer to General Fund	\$117,328
Contractual - Drainage	<u>(\$117,328)</u>
Total	<u>\$ - 0 -</u>

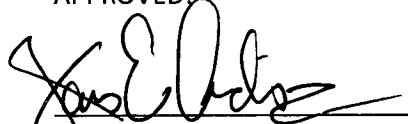
Revenue for the foregoing expenditures from the following income sources:

<u>Revenues</u>	<u>Amount</u>
General Fund:	\$43,373
Transfer from Capital Fund	\$117,328
Transfer from Sewer Fund	<u>\$182,277</u>
Fund Balance	
Total	<u>\$342,978</u>

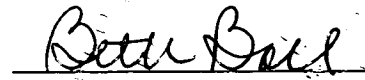
Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS this 27th day of October, 2015.


APPROVED:


Mayor

ATTEST:


City Clerk

EXAMINED AND APPROVED:


Corporation Counsel

FILED

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USES - UNPAID INVOICE	
Dillon (Invoice # 25123 & 25403)	301,457
Illinois Civil Contractors Inc. (T&M 15-359)	41,521
TOTAL - UNPAID INVOICES	342,978

SOURCES - REPRGM & FUND BALANCE	
D13000 Private Drainage Program - FY2013	39,700
D13003 Public Drainage Program - FY2013	3,673
S14002 Private Drainage Program - FY2014	38,957
S14001 Public Drainage Program - FY2014	25,383
S14003 Storm Water Clean Water - FY2014	52,988
Total Reprogram	160,701
Use of Fund Balance	182,277
TOTAL - UNPAID INVOICES	\$342,978