

ORDINANCE NO. 17,172

AN ORDINANCE AMENDING THE CITY OF PEORIA BUDGET FOR FISCAL YEAR 2014 RELATING TO THE STATE OF ILLINOIS – OFFICE OF THE ILLINOIS STATE FIRE MARSHAL SMALL EQUIPMENT GRANT IN THE AMOUNT OF \$25,950; A RESTRICTED DONATION FROM THE VERNON “BUTCH” GUDAT CHARITABLE FUND IN THE AMOUNT OF \$750; A RESTRICTED DONATION TO THE PEORIA FIRE DEPARTMENT – FIRE STATION 3 FROM THE HELEN J. YOUNG TRUST IN THE AMOUNT OF \$20,000; AND THE TRANSFER OF \$90,000 FROM THE CITY OF PEORIA GENERAL FUND TO THE FIREMEN’S PENSION 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> |
|--|--------------------------|
| General Fund: | |
| Contractual – Personal Equipment | \$ 25,950 |
| Supplies – Educational Materials | \$750 |
| Transfer to Firemen’s Pension Fund | <u>\$90,000</u> |
| Total | <u>\$ 116,700</u> |
| Capital Fund: | |
| Buildings and Grounds – Fire Station 3 | <u>\$ 20,000</u> |
| Total | <u>\$ 20,000</u> |
| Firemen’s Pension Fund: | |
| Firemen’s Pension Fund Contribution | <u>\$ 90,000</u> |
| Total | <u>\$ 90,000</u> |

FILED

DEC 19 2014

R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

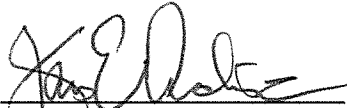
Revenue for the foregoing expenditures from the following income sources:

| <u>Revenues</u> | <u>Amount</u> |
|---|--------------------------|
| General Fund: | |
| Grant – State of Illinois Office of the Illinois State Fire Marshal | \$25,950 |
| Donation – Vernon “Butch” Gudat Charitable Fund | \$750 |
| Use of General Fund Balance | <u>\$90,000</u> |
| Total | <u>\$ 116,700</u> |
| Capital Fund: | |
| Donation – Helen J. Young Trust | <u>\$ 20,000</u> |
| Total | <u>\$ 20,000</u> |
| Firemen’s Pension Fund: | |
| Transfer from General Fund | <u>\$ 90,000</u> |
| Total | <u>\$ 90,000</u> |

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

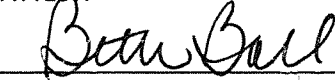
PASSED BY THE CITY COUNCIL OF THE CITY OF PEORIA, ILLINOIS this 9th day of DECEMBER, 2014.

APPROVED:



 Mayor

ATTEST:



 City Clerk

EXAMINED AND APPROVED:



 Corporation Counsel

FILED

DEC 19 2014

R. STEVE SONNEMAKER
 PEORIA COUNTY CLERK