



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

TO: Mayor Prussing and City Council Members

FROM: Elizabeth Hannan, Finance Director

DATE: October 8, 2015

SUBJECT: Budget Amendment – METCAD Funding

Introduction: Attached is an Ordinance revising the FY2015/16 annual budget to increase the budget for the City’s contribution to METCAD. This Ordinance was prepared at the request of Council Members Diane Marlin and Eric Jakobsson.

Discussion: This amendment would increase the budget for METCAD contributions to provide for a total contribution of \$708,311, which is the total of the City’s FY2016 contribution approved by the METCAD Policy Board. This total is made up of the following components –

Urbana Fire Dispatch	\$139,075
U of I Fire Dispatch (paid by Urbana)	37,564
Urbana Police Dispatch	<u>506,204</u>
Subtotal Dispatch Fees	<u>\$682,843</u>
Deferred Payment from FY2015 (1 st of 5 annual payments)	<u>\$25,468</u>
Total City of Urbana METCAD Payment	<u>\$708,311</u>

Fiscal Impact: This budget amendment increases expenditures in the General Operating Fund by \$94,185 to a total of \$32,890,163. The ending fund balance would be decreased by the same amount, leaving an unassigned fund balance of \$4,587,236, which is 13.91% of expenditures.

ORDINANCE NO. 2015-10-105

**AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET
(METCAD Funding)**

WHEREAS, the corporate authorities heretofore did approve an annual budget for the City of Urbana ("City") for the fiscal year beginning on July 1, 2015, and ending on June 30, 2016; and

WHEREAS, the corporate authorities find that the best interests of the City are served by revising the annual budget by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, the Budget Director may not make such revision under the authority so delegated to her pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code § 2-133.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

The Fiscal Year 2015 - 2016 Annual Budget, as revised, is hereby further revised as set forth in Exhibit A, which is attached hereto and incorporated herein by reference.

Section 2.

This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code.

This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a meeting of the corporate authorities.

PASSED BY THE CITY COUNCIL this ____ day of _____, _____.

AYES:

NAYS:

ABSENT:

ABSTAINED:

Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this ____ day of _____, _____.

Laurel Lunt Prussing, Mayor

Budget Amendment 2015/16 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>GENERAL OPERATING FUND</u>					
<u>EXPENDITURES</u>					
045-2-1300-3621	METCAD DISPATCH SERVICE	456,350	526,171	69,821	ADJUST METCAD FEES
050-1-1300-3945	METCAD DISPATCH SERVICE	157,776	182,140	24,364	ADJUST METCAD FEES
<u>TOTAL EXPENDITURES</u>		<u>32,795,978</u>	<u>32,890,163</u>	<u>94,185</u>	
<u>ENDING FUND BALANCE</u>		<u>4,757,671</u>	<u>4,663,486</u>	<u>(94,185)</u>	
ASSIGNED - COMPUTER EQUIPMENT		<u>76,250</u>	<u>76,250</u>		
UNASSIGNED FUND BALANCE		<u>4,681,421</u>	<u>4,587,236</u>		13.91% OF EXPENDITURES