

ORDINANCE NO. 9394-103

**AN ORDINANCE
APPROVING THE ANNUAL BUDGET**

WHEREAS, the City of Urbana, Illinois, is a home rule unit pursuant to the provisions of Section 6, Article VII of the 1970 Constitution of the State of Illinois, and may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt; and

WHEREAS, the proposed Annual Budget for the City of Urbana for the fiscal year beginning July 1, 1994, and ending June 30, 1995, has been prepared by the Budget Director in accordance with the provision of Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois; and included in this "Annual Budget" are authorized expenditures as reported in the column entitled "Budget, 1994-95" as follows:

- a) in the section entitled "expenditures by category" for each department included in the general fund
- b) in the section entitled "recurring transfers out" in the "operating funds summary" page
- c) in the section entitled "financial summary" for all funds other than the general fund

WHEREAS, the proposed Annual Budget was made conveniently available for public inspection by the Mayor at least fourteen (14) days prior to a public hearing on said proposed Annual Budget duly held at 7:15 p.m. on Monday, May 23, 1994, after due and proper notice of the availability for inspection of the proposed Annual Budget and the said public hearing having been given by publication in the News-Gazette, a newspaper having a general circulation in the City of Urbana on a date at least fourteen (14) days prior to the date of said public hearing; and

WHEREAS, the City Council of the City of Urbana, Illinois, hereby desires to pass, approve and adopt the proposed Annual Budget as amended, as reflected in the attachment.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

That the City of Urbana Budget 1994-95, a complete copy of which such document including all relevant elements thereof has been presented to and is now before this meeting, together with the amendments thereto as reflected in the memorandum dated May 23, 1994, attached hereto be and the same is hereby passed, approved and adopted as the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 1994, and ending June 30, 1995.

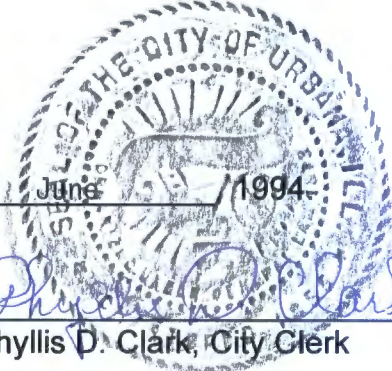
This ordinance is hereby passed by the affirmative vote, the "ayes" and nays" being called, of a majority of the members of the Council of the City of Urbana, Illinois, at a regular meeting of said City Council.

AYES: Hayes, Pollock, Ryan, Taylor

NAYS:

ABSTAINED:

PASSED by the City Council this 6th day of June /1994-



Phyllis D. Clark

Phyllis D. Clark, City Clerk

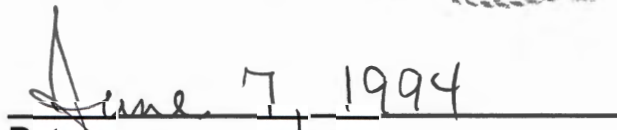
APPROVED by the Mayor this 7th day of June, 1994.

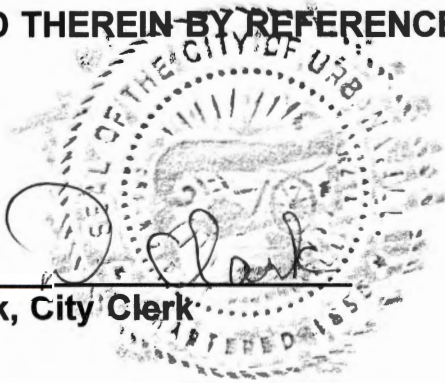
Tod Satterthwaite

Tod Satterthwaite, Mayor

THIS IS THE ATTACHMENT WHICH IS REFERRED TO IN ORDINANCE
NO. 9394-103 AND IS INCORPORATED THEREIN BY REFERENCE.


Phyllis D. Clark, City Clerk


June 7, 1994
Date



MEMORANDUM

TO: CHIEF ADMINISTRATIVE OFFICER
FROM: CITY COMPTROLLER *RCE*
RE: AMENDMENTS TO THE PROPOSED 1994-95 BUDGET
DATE: MAY 23, 1994

THE FOLLOWING AMENDMENTS WERE APPROVED BY THE COMMITTEE IN THE BUDGET MARKUP SESSION ON TUESDAY, MAY 24:

1. PAGE 146, BUILDING FUND:

MAKE FOLLOWING CHANGES IN CURRENT 93-94 YEAR (INFORMATIONAL PURPOSES ONLY)

- ADD \$150,000 TO LINE ITEM "CONTRACTUAL SERVICES, ARCHITECTURAL
- SUBTRACT \$305,914 FROM LINE ITEM "CONSTRUCTION"

MAKE FOLLOWING CHANGES IN PROJECTED ACTUAL 93-94 YEAR (INFORMATIONAL PURPOSES ONLY)

- ADD \$150,000 TO LINE ITEM "CONTRACTUAL SERVICES, ARCHITECTURAL
- SUBTRACT \$305,914 FROM LINE ITEM "CONSTRUCTION"
- SUBTRACT \$50,000 FROM REVENUE "INTEREST"

EXPLANATION: TO CORRECT ERRORS TO AGREE WITH PREVIOUSLY APPROVED BUDGET AUTHORIZATIONS. BALANCE IN BUILDING FUND AT JUNE 30, 1994 IS \$2,663,065

2. MAKE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 146, BUILDING FUND:

- REDUCE EXPENDITURE, "LIBRARY CONSTRUCTION" BY \$70,000 (TOTAL \$718,000 IN 94-95)
- INCREASE EXPENDITURE "CONSTRUCTION" BY \$100,000 (TOTAL OF \$3,600,000 IN 94-95)
- REDUCE REVENUE "TRANSFER FROM SUPPLEMENTARY RESERVE FUND BY \$1,300,000 (\$0 IN 94-95)
- INCREASE REVENUE "TRANSFER FROM TAX STABILIZATION FUND BY \$1,002,000 (TOTAL \$1,352,000 IN 94-95)

PAGE 140, TAX STABILIZATION FUND:

- REDUCE EXPENDITURE "TRANSFER TO BLDG. FUND BY \$298,000 (TOTAL OF \$1,352,000 IN 94-95)

EXPLANATION: CORRECT ERRORS IN AMOUNT ALLOCATED FOR LIBRARY CONSTRUCTION (TOTAL OF \$1,000,000; ADD \$100,000 FOR UPGRADE OF CABLE T.V. PRODUCTION FOR CITY; ATTACHED IS UPDATED BUILDING AND RESERVE FUND BUDGETS, WITH THESE CORRECTIONS.

3. MAKE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 148, I.M.R.F., POLICE PENSION AND FIRE PENSION FUNDS:

- INCREASE I.M.R.F. PROPERTY TAX APPROPRIATION BY \$4,311 (TOTAL \$1,003,911) AND INCREASE EXPENDITURE "I.M.R.F. PAYMENTS CORRESPONDINGLY
- DECREASE POLICE PENSION PROPERTY TAX APPROPRIATION BY \$2,673 (TOTAL \$281,327) AND DECREASE EXPENDITURE "PAYMENT TO PENSION BOARD CORRESPONDINGLY
- DECREASE FIRE PENSION PROPERTY TAX APPROPRIATION BY \$1,638 (TOTAL \$303,702) AND DECREASE EXPENDITURE "PAYMENT TO PENSION BOARD CORRESPONDINGLY

4. MAKE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 102, SOCIAL SERVICE AGENCIES FUND:

- DECREASE "FIGHTING BACK PROGRAM \$5,180
- INCREASE AMOUNT TO BE ALLOCATED FOR SOCIAL SERVICE AGENCIES BY 7,180 (TOTAL \$76,860)

PAGE 37, GENERAL FUND; CITY COUNCIL:

- DECREASE SPECIAL CONTRACTUAL ASSISTANCE \$2,000

5. MAKE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 146, CABLE T.V. P.E.G. RESERVE FUND:

- ADD EXPENDITURE, P.E.G. EXPENDITURES \$58,300

6. MAKE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 121, T.I.F. 2 FUND:

- ADD \$10,000 TO LINE ITEM "STREETSCAPE GENERAL (TOTAL \$35,000)
- INCREASE REVENUE "TRANSFER FROM TIF 1 BY \$10,000

PAGE 120, T.I.F. 1 FUND:

- ADD \$11,000 TO LINE ITEM "STREETSCAPE GENERAL (TOTAL \$35,000)
- ADD \$10,000 TO LINE ITEM "TRANSFER TO TIF2" (TOTAL \$228,600)

PAGE 138, CAPITAL IMPROVEMENTS FUND:

- ELIMINATE "DOWNTOWN STREETSCAPE MAINTENANCE" \$70,000

7. MAKE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 121, T.I.F. 2 FUND:

- ADD LINE ITEM "CHARTER HOUSE PROPERTY ACQUISITION" FOR \$75,000
- INCREASE REVENUE "TRANSFER FROM TIF 1, \$75,000 (TOTAL \$303,600)

PAGE 120, T.I.F. 1 FUND:

- INCREASE EXPENDITURE "TRANSFER TO TIF2, \$75,000 (TOTAL \$303,600)

8. MAKE THE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 104, VEHICLE AND EQ. REPLACEMENT FUND:

- ADD REVENUE "TRANSFER, POLICE AND FIRE METCAD \$17,066"

9. MAKE THE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 134, MOTOR FUEL TAX FUND:

- INCREASE "ANNUAL ST. MAINTENANCE" BY \$78,000 (TOTAL \$652,000)
- REDUCE "CONCRETE MAINTENANCE" BY \$50,000 (TOTAL \$25,000)

10. PAGE 138, CAPITAL IMPROVEMENT FUND:

- INCREASE MISCELLANEOUS STORM SEWERS BY \$25,000 (TOTAL \$50,000)
- ADD "GOLFVIEW-MYRA RIDGE-E. UNIVERSITY STORM SEWERS" \$215,000

11. MAKE THE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 145, ECONOMIC DEVELOPMENT FUND:

- CHANGE NAME OF LINE ITEM FROM "SPECIAL PROJECTS" (BUDGETED AT \$18,000) TO "OPTIONS, TITLE WORK, ENVIRONMENTAL ASSESSMENTS, AND ENGINEERING STUDIES"

12. MAKE THE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 90 AND 91, PUBLIC WORKS DEPARTMENT, U-CYCLE PROGRAM:

- ADD EXPENDITURES FOR U-CYCLE PROGRAM, IN TOTAL AMOUNT OF \$174,213 (BREAKDOWN ATTACHED)

PAGE 31, GENERAL FUND REVENUE:

- TRANSFER IN FROM SUPPLEMENTARY RESERVE FUND, \$174,213

PAGE 140, SUPPLEMENTARY RESERVE FUND:

- ADD EXPENDITURE "TRANSFER TO GENERAL FUND (U-CYCLE)" IN AMOUNT OF \$174,213
- ADD EXPENDITURE "LEGAL COSTS, U-CYCLE FOR \$50,000

**NOTE: U-CYCLE FUNDING FOR THE 2ND, 3RD, AND 4TH QUARTERS MUST RECEIVE THE APPROVAL OF A MINIMUM OF 4 MEMBERS OF THE CITY COUNCIL IN A VOTE, PRIOR TO THE BEGINNING OF EACH OF THESE QUARTERS.

13. MAKE THE FOLLOWING CHANGES IN 94-95 YEAR:

PAGE 126, URBANA FREE LIBRARY:

- REDUCE OPERATING EXPENDITURES BY \$18,000
- ADD LINE ITEM "TRANSFER BUILDING FUND" \$12,000
- ADD LINE ITEM "INTERNET COMPUTER EQ." \$6,000