

Passed: February 16, 2015
Signed: February 18, 2015

ORDINANCE NO. 2015-02-012

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2014/15
(Various Items)

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, (the "Annual Budget Ordinance") has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the "Municipal Code") and 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 (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance 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, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

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

Section 1. That the Annual Budget for FY2014/15, as revised, is hereby revised to provide as outlined in the attached Exhibit A.

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

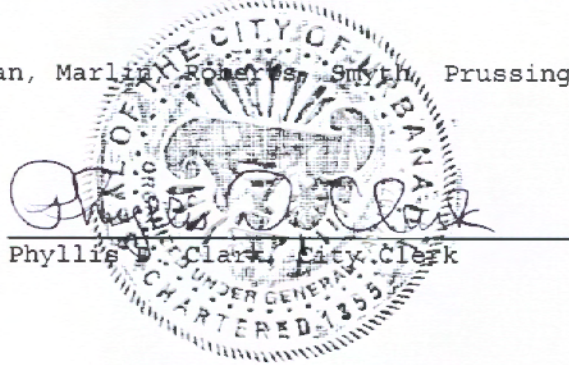
Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the "ayes" and "nays" being called at a regular meeting of said Council.

PASSED by the City Council this 16th day of February, 2015.

AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, ~~Romero~~, ~~Smyth~~, Prussing

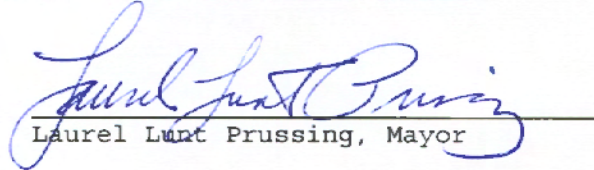
NAYS:

ABSTAINED:



Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this 18th day of February, 2015.



Laurel Lunt Prussing, Mayor

Budget Amendment 2014/15 - Exhibit A

General Operating Fund		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Reason</u>
Expenditures					
025-1-1300-3400	Auditing	65,000	104,000	39,000	Audit Costs
020-4-1300-3401	Miscellaneous Services	-	8,000	8,000	RHS Plan Fees
095-1-1300-3064	Development Agreements	100,000	200,000	100,000	Meijer Agreement & Townships
045-2-3100-1500	Holiday Pay	-	16,500	16,500	Holiday Pay not budgeted
045-2-1300-3621	Dispatch Service - METCAD	338,400	329,796	(8,604)	Reallocate METCAD Fees Police/Fire
050-1-1300-3945	Dispatch Service - METCAD	115,900	122,086	6,186	Reallocate METCAD Fees Police/Fire
Total Expenditures		<u>35,247,933</u>	<u>35,409,015</u>	<u>161,082</u>	
Ending Fund Balance		<u>3,784,303</u>	<u>3,623,221</u>	<u>(161,082)</u>	10.23%
TIF 1 Fund					
Expenditures					
T09-1-1300-3022	Vocational Payment	-	75,000	75,000	Vocational Payment - School District
Total Expenditures		<u>493,962</u>	<u>568,962</u>	<u>75,000</u>	
Ending Fund Balance		<u>(287,458)</u>	<u>(362,458)</u>	<u>(75,000)</u>	
TIF 4 Fund					
Expenditures					
T12-1-1300-3022	Vocational Payment	-	86,175	86,175	Vocational Payment - School District
Total Expenditures		<u>1,584,374</u>	<u>1,670,549</u>	<u>86,175</u>	
Ending Fund Balance		<u>975,934</u>	<u>889,759</u>	<u>(86,175)</u>	

Retained Risk FundRevenues

R09-0-0044-0000	Tfr from Retained Risk Reserve Fur	140,000	290,000	150,000	
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<u>Total Revenues</u>		<u>140,000</u>	<u>290,000</u>	<u>150,000</u>	
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Expenditures

R09-1-0505-0000	Liability Claims Expense	10,000	160,000	150,000	Liability Claims
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<u>Total Expenditures</u>		<u>766,100</u>	<u>916,100</u>	<u>150,000</u>	
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<u>Ending Fund Balance</u>		<u>3,906</u>	<u>3,906</u>	<u>-</u>	
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Retained Risk Reserve FundExpenditures

R10-1-0520-0030	Tfr to Retained Risk Fund	140,000	290,000	150,000	Tfr to Cover Liability Claims
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<u>Total Expenditures</u>		<u>140,000</u>	<u>290,000</u>	<u>150,000</u>	
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<u>Ending Fund Balance</u>		<u>2,801,608</u>	<u>2,651,608</u>	<u>(150,000)</u>	
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Sister Cities Grant FundExpenditures

J12-1-1300-3000	Sister City Costs	-	300	300	Sister City Program Expense
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<u>Total Expenditures</u>		<u>-</u>	<u>300</u>	<u>300</u>	
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<u>Ending Fund Balance</u>		<u>-</u>	<u>(300)</u>	<u>(300)</u>	
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Vehicle and Equipment Replacement FundExpenditures

H09-1-0800-0052	PEG Equipment	-	15,037	15,037	PEG Equipment VERF Correction
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<u>Total Expenditures</u>		<u>1,763,155</u>	<u>1,778,192</u>	<u>15,037</u>	
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<u>Ending Fund Balance</u>		<u>2,975,808</u>	<u>2,960,771</u>	<u>(15,037)</u>	
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