

ORDINANCE NO. 2015-10-108

AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET  
(Police Rebudgets, ARMS, IAWC Fire Grant, Beringer Rebates)

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 2<sup>nd</sup> day of November, 2015.

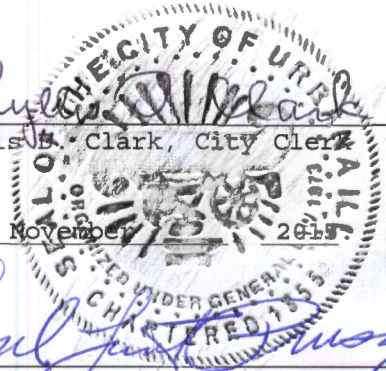
AYES: Brown, Jakobsson, Madigan, Marlin, Smyth, Prussing

NAYS:

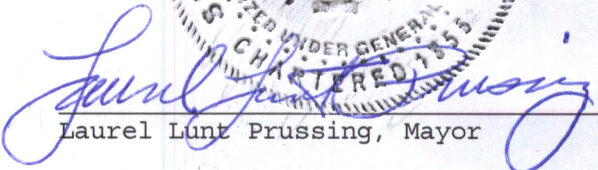
ABSENT:

ABSTAINED:

  
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Phyllis B. Clark, City Clerk



APPROVED BY THE MAYOR this 17<sup>th</sup> day of November, 2015.

  
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Laurel Lunt Prussing, Mayor

**Budget Amendment 2015/16 - Exhibit A**

	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<b><u>GENERAL OPERATING FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
045-4-1300-3955 TFR TO ARMS - CITY CONTRIB	22,630	26,202	3,572	FINAL ARMS BUDGET - URBANA CONTRIBUTION
<b><u>TOTAL EXPENDITURES</u></b>	<u>32,795,978</u>	<u>32,799,550</u>	<u>3,572</u>	
<b><u>ENDING FUND BALANCE</u></b>	<u>4,757,671</u>	<u>4,754,099</u>	<u>(3,572)</u>	
ASSIGNED - COMPUTER EQUIPMENT		<u>76,250</u>		
UNASSIGNED FUND BALANCE		<u>4,677,849</u>		14.26% OF EXPENDITURES
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<b><u>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</u></b>				
<b><u>REVENUES</u></b>				
H09-0-0068-0000 IAWC GRANT	-	800	800	IWAC FIRE DEPT GRANT
<b><u>TOTAL REVENUES</u></b>	<u>1,439,263</u>	<u>1,440,063</u>	<u>800</u>	
<b><u>EXPENDITURES</u></b>				
H09-1-0500-0006 STATE POLICE RADIOS	-	21,137	21,137	REBUDGET POLICE EQUIPMENT
H09-1-0500-0025 RANGE IMP / REHAB	-	7,310	7,310	REBUDGET POLICE EQUIPMENT
H09-1-0500-0092 DVD RECORDER (EVIDENCE)	-	1,117	1,117	REBUDGET POLICE EQUIPMENT
H09-1-0500-0099 MISC POLICE EQUIPMENT	-	14,517	14,517	REBUDGET POLICE EQUIPMENT
H09-1-0500-0150 OFFICER VESTS	11,730	12,425	695	REBUDGET POLICE EQUIPMENT
H09-1-0500-0152 ANIMAL CONTROL EQPT	-	1,040	1,040	REBUDGET POLICE EQUIPMENT
H09-1-0500-0156 RADAR UNITS	-	5,705	5,705	REBUDGET POLICE EQUIPMENT
H09-1-0600-0011 IAWC GRANT	-	800	800	IWAC FIRE DEPT GRANT
<b><u>TOTAL EXPENDITURES</u></b>	<u>1,859,879</u>	<u>1,912,200</u>	<u>52,321</u>	
<b><u>ENDING FUND BALANCE</u></b>	<u>4,298,278</u>	<u>4,298,278</u>	<u>-</u>	

**ARMS FUND**

REVENUES

L17-0-0010-0000	INTERGOVERNMENTAL PYMTS	111,208	123,552	12,344	FINAL ARMS BUDGET
L17-0-0020-0000	URBANA TRANSFER (045)	<u>22,630</u>	<u>26,202</u>	<u>3,572</u>	FINAL ARMS BUDGET

<u>TOTAL REVENUES</u>		<u>133,848</u>	<u>149,764</u>	<u>15,916</u>	
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EXPENDITURES

L17-1-1100-1101	SALARIES - INTERN	2,886	10,656	7,770	FINAL ARMS BUDGET
L17-1-1100-1855	FICA	<u>5,195</u>	<u>5,789</u>	<u>594</u>	FINAL ARMS BUDGET

<u>TOTAL EXPENDITURES</u>		<u>136,955</u>	<u>145,319</u>	<u>8,364</u>	
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<u>ENDING FUND BALANCE</u>		<u>46,871</u>	<u>54,423</u>	<u>7,552</u>	
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**ECONOMIC DEVELOPMENT FUND**

EXPENDITURES

J18-1-1055-0045	BERINGER REBATES	<u>25,000</u>	<u>50,000</u>	<u>25,000</u>	FY15 REBATES PAID IN FY16
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<u>TOTAL EXPENDITURES</u>		<u>123,457</u>	<u>148,457</u>	<u>25,000</u>	
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<u>ENDING FUND BALANCE</u>		<u>54,226</u>	<u>54,226</u>	<u>-</u>	
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