

ORDINANCE NO. 2015-12-115

AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET

(METCAD Contribution and Other Items)

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 14th day of December, 2015.

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

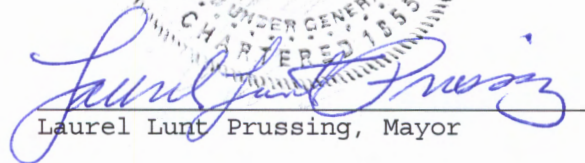
NAYS:

ABSENT:

ABSTAINED:


Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 18th day of December, 2015.


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>REVENUES</u> | | | | |
| 009-0-0250-0000 MISCELLANEOUS REVENUE | - | 4,410 | 4,410 | BASSET TRAINING FEES |
| <u>TOTAL REVENUES</u> | <u>33,819,007</u> | <u>33,823,417</u> | <u>4,410</u> | |
| <u>EXPENDITURES</u> | | | | |
| 020-1-1300-3010 DUES & SUBSCRIPTIONS | 250 | 500 | 250 | BASSET TRAINING LICENSE |
| 045-2-1300-3621 METCAD DISPATCH AGRMT | 256,350 | 270,769 | 14,419 | METCAD REPAYMENT - POLICE |
| 050-1-1300-3945 METCAD DISPATCH AGRMT | 157,776 | 162,763 | 4,987 | METCAD REPAYMENT - FIRE |
| 060-3-1300-3750 UTILITIES | 245,025 | 211,675 | (33,350) | REVISE ESTIMATE CITY UTILITIES |
| 095-1-1300-3072 LIBRARY - MISC PAYMENTS | - | 33,350 | 33,350 | SPLIT FRANCHISE FEES W/ LIBRARY |
| <u>TOTAL EXPENDITURES</u> | <u>32,799,550</u> | <u>32,819,206</u> | <u>19,656</u> | |
| <u>ENDING FUND BALANCE (ESTIMATED)</u> | <u>7,074,130</u> | <u>7,058,884</u> | <u>(15,246)</u> | |
| ASSIGNED - COMPUTER EQUIPMENT | <u>76,250</u> | <u>76,250</u> | | |
| UNASSIGNED FUND BALANCE | <u>6,997,880</u> | <u>6,982,634</u> | | 21.28% OF EXPENDITURES |