

**FILED**

JUN 22 2018

Passed: June 18, 2018

Signed: June 20, 2018

*Andy Nelson*

CHAMPAIGN COUNTY CLERK

**ORDINANCE NO. 2018-06-045**

**AN ORDINANCE APPROVING THE FISCAL YEAR 2018 – 2019 ANNUAL BUDGET**

**WHEREAS**, the City of Urbana (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Ordinance constitutes an exercise of the City’s home rule powers and functions as granted in the Illinois Constitution, 1970; and

**WHEREAS**, the Budget Director has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

**WHEREAS**, the Mayor has made the proposed annual budget ordinance conveniently available for public inspection by publication in pamphlet form and by posting on the City’s website at least 14 days prior to a public hearing on such ordinance; and

**WHEREAS**, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m. on Monday, June 4, 2018, after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having a general circulation in the City, on a date at least 14 days prior to the time of the public hearing; and

**WHEREAS**, the City Council finds that the best interests of the City are served by approving the proposed annual budget ordinance as heretofore further changed, modified, and amended.

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

**Section 1.**

The City of Urbana Fiscal Year 2018 – 2019 Annual Budget, a true copy of which is attached hereto and made a part hereof, 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, 2018, and ending June 30, 2019.

**Section 2.**

The Finance Director is authorized to amend the Annual Budget for the fiscal year commencing July 1, 2018 to increase expenditures by the amount of encumbrances outstanding as of June 30, 2018.

**Section 3.**

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and 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 a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a meeting of said corporate authorities.

**PASSED BY THE CITY COUNCIL** this 18<sup>th</sup> day of June, 2018.


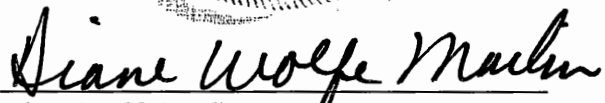
AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu, Marlin

NAYS:

ABSTENTIONS:

  
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Charles A. Smyth, City Clerk

**APPROVED BY THE MAYOR** this 20<sup>th</sup> day of June, 2018

  
  
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Diane Wolfe Marlin, Mayor

## Budget Ordinance FY2018/19

		<u>Proposed Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>	<u>Reason</u>
<b><u>GENERAL OPERATING FUND</u></b>					
<b><u>EXPENDITURES</u></b>					
10020201-50132	STEP OVERTIME	24,368	30,906	6,538	restore STEP OT reduction
10040401-50120	SALARY - TEMPORARY EMPLOYEES	-	14,595	14,595	correct program for temp employees
10040402-52906	GREEN INFRASTRUCTURE SERVICES	31,548	64,631	33,083	reallocate line item detail 1040402
10040402-51320	REPAIR & MAINTENANCE MATERIALS	3,737	6,055	2,318	reallocate line item detail 1040402
10040402-50120	SALARY - TEMPORARY EMPLOYEES	72,975	58,380	(14,595)	correct program for temp employees
10040402-52299	OTHER MAINT COSTS	35,401	-	(35,401)	reallocate line item detail 1040402
10040423-51900	OTHER SUPPLIES	79,992	49,992	(30,000)	reduce for increased capital expense
10060610-59200	TFR TO CA RECL & IMPR FUND	740,412	770,412	30,000	increased expense - University Ave
10060610-59300	TFR TO VERF FUND	110,300	119,100	8,800	adjust VERF tfr - leasing program
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>33,258,173</u></b>	<b><u>33,273,511</u></b>	<b><u>15,338</u></b>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>		<b><u>4,845,412</u></b>	<b><u>4,900,074</u></b>	<b><u>54,662</u></b>	
<b><u>CAPITAL REPLACEMENT &amp; IMPROVEMENT FUND</u></b>					
<b><u>REVENUES</u></b>					
200-49100	TFR FROM GENERAL FUND	740,412	770,412	30,000	increased expense - University Ave
200-41130-40105	STATE GRANTS - STREETS & HW	-	601,778	601,778	adjust timing of State grants
<b><u>TOTAL REVENUES</u></b>		<b><u>765,412</u></b>	<b><u>1,397,190</u></b>	<b><u>631,778</u></b>	
<b><u>EXPENDITURES</u></b>					
20040470-52204-40101	INFRASTRUCTURE MAINT	150,000	250,000	100,000	adjust timing of capital expense
20040470-53301-40105	HIGHWAY AND STREETS	-	33,947	33,947	adjust timing of capital expense
20040470-53301-40121	HIGHWAY AND STREETS	120,000	150,000	30,000	increased expense - University Ave
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>865,000</u></b>	<b><u>1,028,947</u></b>	<b><u>163,947</u></b>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>		<b><u>(11,060)</u></b>	<b><u>(11,060)</u></b>	<b><u>-</u></b>	
<b><u>STORMWATER UTILITY FUND</u></b>					
<b><u>EXPENDITURES</u></b>					
20140470-53303	STORMWATER	-	109,234	109,234	adjust timing of capital expense
20140470-52204-40401	INFRASTRUCTURE MAINT	22,500	62,576	40,076	adjust timing of capital expense
<b><u>TOTAL EXPENDITURES</u></b>		<b><u>1,466,447</u></b>	<b><u>1,615,757</u></b>	<b><u>149,310</u></b>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>		<b><u>310,301</u></b>	<b><u>310,301</u></b>	<b><u>-</u></b>	
<b><u>MOTOR FUEL TAX FUND</u></b>					
<b><u>REVENUES</u></b>					
203-41130-40103	STATE GRANTS - STREETS AND HW	-	136,000	136,000	adjust timing of state grants
<b><u>TOTAL REVENUES</u></b>		<b><u>1,103,188</u></b>	<b><u>1,239,188</u></b>	<b><u>136,000</u></b>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>		<b><u>174,611</u></b>	<b><u>174,611</u></b>	<b><u>-</u></b>	

**SANITARY SEWER FUND**

**EXPENDITURES**

20440470-52999-40501	OTHER CONTRACTUAL SERVICES	25,000	70,675	45,675	adjust timing of capital expense
20440470-52999	OTHER CONTRACTUAL SERVICES	132,559	143,859	11,300	adjust timing of capital expense

**TOTAL EXPENDITURES** 1,379,293 1,436,268 56,975

**ENDING FUND BALANCE (ESTIMATED)** 608,082 608,082 -

**VEHICLE & EQUIPMENT REPLACEMENT FUND**

**REVENUES**

300-49100	TFR FROM GENERAL FUND	1,232,921	1,241,721	8,800	adjust VERF tfr - leasing program
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**TOTAL REVENUES** 1,324,261 1,333,061 8,800

**EXPENDITURES**

30060600-53420	VEHICLES	451,681	518,130	66,449	adjust expense - leasing program & adjust timing - repl totalled squad car
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**TOTAL EXPENDITURES** 3,256,826 3,323,275 66,449

**ENDING FUND BALANCE (ESTIMATED)** 5,102,839 5,011,639 (91,200)

**LANDSCAPE RECYCLING CENTER FUND**

**EXPENDITURES**

30140402-52202	EQUIPMENT REPAIR & MAINT	10,000	30,000	20,000	revise expenditures for LRC
30140402-51310	CONSTRUCTION MATERIALS	5,050	17,170	12,120	revise expenditures for LRC
30140402-53440	OTHER EQUIPMENT	3,612	14,350	10,738	revise expenditures for LRC
30140402-53410	MACHINERY	-	9,700	9,700	revise expenditures for LRC
30140402-52500	INTERGOVERNMENTAL AND AGENCY	-	6,525	6,525	revise expenditures for LRC
30140402-52909	ADV/MKTING/PUBLIC EDUCATION	22,725	26,000	3,275	revise expenditures for LRC
30140402-52199	OTHER PROFESSIONAL SERVICES	12,120	-	(12,120)	revise expenditures for LRC
30140402-52106	ARCHITECTURAL & ENG SERVICES	14,250	-	(14,250)	revise expenditures for LRC
30140402-53301	HIGHWAY AND STREETS	55,381	-	(55,381)	revise expenditures for LRC

**TOTAL EXPENDITURES** 757,462 738,069 (19,393)

**ENDING FUND BALANCE (ESTIMATED)** 57,159 76,552 19,393

**POLICE SPECIAL FUND**

**EXPENDITURES**

31020206-59610	TFR TO INFORMATION TECH FUND	-	250	250	correct transfer to IT
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**TOTAL EXPENDITURES** 76,628 76,878 250

**ENDING FUND BALANCE (ESTIMATED)** 829 579 (250)

**COMMUNITY DEV GRANTS FUND**

**EXPENDITURES**

33150531-53302-40605	LIGHTING AND SIGNALS	-	100,000	100,000	adjust timing of capital expense
33150531-53305-40123	OTHER CONSTRUCTION	-	25,000	25,000	adjust timing of capital expense

**TOTAL EXPENDITURES** 1,918,659 2,043,659 125,000

**ENDING FUND BALANCE (ESTIMATED)** (25,172) (25,172) -

**TIF 4**

**EXPENDITURES**

34350501-53301-40119 HIGHWAY AND STREETS - 185,000 185,000 adjust timing of capital expense

**TOTAL EXPENDITURES** 767,348 952,348 185,000

**ENDING FUND BALANCE (ESTIMATED)** 1,066,931 1,066,931 -

**INFORMATION TECHNOLOGY FUND**

**REVENUES**

610-49310 TFR FROM NARCOTICS FORFEITURES - 250 250 correct tfr from Police Special Fund

**TOTAL REVENUES** 1,077,365 1,077,615 250

**ENDING FUND BALANCE (ESTIMATED)** 178,182 178,432 250



## CERTIFICATE OF PUBLICATION IN PAMPHLET FORM



I, Charles A. Smyth, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 18<sup>th</sup> day of June 2018 the City Council of the City of Urbana passed and approved Ordinance No. 2018-06-045, entitled:

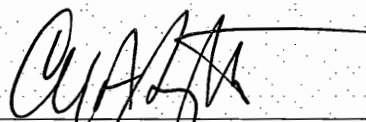
### **AN ORDINANCE APPROVING THE FISCAL YEAR 2018 – 2019 ANNUAL BUDGET**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2018-06-045 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 20<sup>th</sup> day of June, 2018, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

Dated at Urbana, Illinois, this 20<sup>th</sup> day of June, 2018.



  
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Charles A. Smyth, City Clerk