

ORDINANCE NO. 2018-08-056

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #2 - Omnibus)

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

WHEREAS, the corporate authorities of the City heretofore did approve the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2018 and ending June 30, 2019; and

WHEREAS, the said corporate authorities find that revising the annual budget ordinance by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves is in the best interests of the residents of the City and is desirable for the welfare of the City’s government and affairs; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, the Budget Director may not may not make such revision under the authority so delegated to the Budget Director pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code Section 2-133.

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

Section 1.

The annual budget ordinance shall be and the same is hereby revised as set forth in the exhibit appended hereto and made a part hereof as if fully set forth herein.

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 (65 ILCS 5/1-2-4).

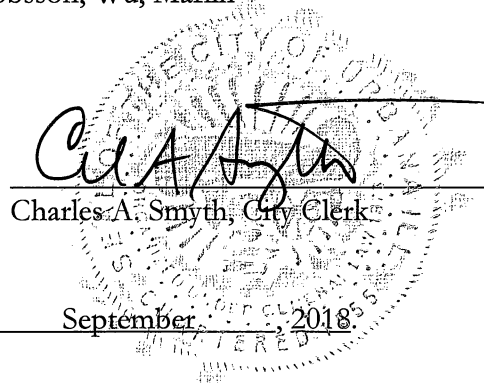
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of a two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 4th day of September, 2018.

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

NAYS:

ABSTENTIONS:



Charles A. Smyth
Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this 5th Day of September, 2018

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Amendment 2018/19 - 02 - Exhibit A

		Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)					
<u>Expenditures</u>					
10020201-51410	POLICE PATROL - SMALL TOOLS & EQUIPMENT	-	5,663	5,663	Justice Assitant Grant
10020201-51600	POLICE PATROL - UNIFORMS	58,493	59,713	1,220	rebudget unspent FY18 allocation for police uniforms
10020201-52103	POLICE PATROL - MEDICAL SERVICES	6,734	19,653	12,919	rebudget unspent FY18 allocation for medical services
10020203-50120	POLICE SUPPORT SERVCS - TEMPORARY EMPLOYEES	-	6,195	6,195	rebudget unspent FY18 allocation for Hot Spot Policing grant
10020203-50220	POLICE SUPPORT SERVCS - FICA AND MEDICARE	38,389	38,932	543	rebudget unspent FY18 allocation for Hot Spot Policing grant
10020203-52102	POLICE SUPPORT SERVCS - TECHNOLOGY SERVICES	3,600	5,000	1,400	rebudget unspent FY18 allocation for Hot Spot Policing grant
10015150-51411	FINANCE ADMIN - SMALL SCHEDULED EQUIPMENT	1,429	3,197	1,768	rebudget small equipment reserve
10030300-51411	FIRE OPERATIONS - SMALL SCHEDULED EQUIPMENT	4,017	9,961	5,944	rebudget small equipment reserve
10040400-51411	PW ADMIN - SMALL SCHEDULED EQUIPMENT	611	3,595	2,984	rebudget small equipment reserve
10040402-51411	LANDSCAPE MGMT. - SMALL SCHEDULED EQUIPMENT	6,061	17,028	10,967	rebudget small equipment reserve
10040410-51411	FACILITIES MAINT. - SMALL SCHEDULED EQUIPMENT	12,423	15,983	3,560	rebudget small equipment reserve
10040420-51411	TOOL ROOM - SMALL SCHEDULED EQUIPMENT	8,121	54,122	46,001	rebudget small equipment reserve
10040440-51411	ENGINEERING DEV - SMALL SCHEDULED EQUIPMENT	1,722	2,690	968	rebudget small equipment reserve
<u>Total Expenditures</u>		<u>33,273,511</u>	<u>33,373,643</u>	<u>100,132</u>	
<u>Ending Fund Balance (estimated)</u>		<u>4,900,074</u>	<u>4,894,411</u>	<u>(5,663)</u>	
POLICE SPECIAL FUND (310)					
<u>Expenditures</u>					
31020205-50131	POLICE DUI - REGULAR OVERTIME	26,328	56,328	30,000	rebudget unspent FY18 allocation
31020205-53440	POLICE DUI - OTHER EQUIPMENT	-	16,668	16,668	rebudget unspent FY18 allocation
31020206-50131	STATE NARCOTICS FORFEIT. - REGULAR OVERTIME	10,000	30,000	20,000	rebudget unspent FY18 allocation
31020206-51410	STATE NARCOTICS FORFEIT. - SMALL TOOLS & EQUIPMENT	2,500	3,333	833	rebudget unspent FY18 allocation
31020206-52999	STATE NARCOTICS FORFEIT. - OTHER CONTRACT. SERVICES	12,000	12,564	564	rebudget unspent FY18 allocation
31020206-53440	STATE NARCOTICS FORFEIT. - OTHER EQUIPMENT	10,263	27,457	17,194	rebudget unspent FY18 allocation
31020207-53440	FED NARCOTICS FORFEIT. - OTHER EQUIPMENT	10,000	17,749	7,749	rebudget unspent FY18 allocation
<u>Total Expenditures</u>		<u>76,878</u>	<u>169,886</u>	<u>93,008</u>	
<u>Ending Fund Balance (estimated)</u>		<u>579</u>	<u>579</u>	<u>-</u>	
FARMERS' MARKET FUND (332)					
<u>Expenditures</u>					
33250501-52999	ECONOMIC DEV - OTHER CONTRACTUAL SERVICES	-	5,393	5,393	rebudget Historic Preservation Monies
<u>Total Expenditures</u>		<u>127,757</u>	<u>133,150</u>	<u>5,393</u>	
<u>Ending Fund Balance (estimated)</u>		<u>3,506</u>	<u>3,506</u>	<u>-</u>	
CENTRAL TIF FUND (344)					
<u>Expenditures</u>					
34450501-53305	ECONOMIC DEV - OTHER CONSTRUCTION	-	20,995	20,995	rebudget Boneyard Creek Crossing/Downtown Minipark
<u>Total Expenditures</u>		<u>258,971</u>	<u>279,966</u>	<u>20,995</u>	
<u>Ending Fund Balance (estimated)</u>		<u>-</u>	<u>-</u>	<u>-</u>	
VEHICLE AND EQUIPMENT REPLACEMENT FUND (300)					
<u>Expenditures</u>					
30060600-53420	VEHICLES	518,310	535,419	17,109	additional fire truck repairs
30060600-53440	OTHER EQUIPMENT	512,836	520,316	7,480	rebudget interview room video system
<u>Total Expenditures</u>		<u>3,323,275</u>	<u>3,347,864</u>	<u>24,589</u>	
<u>Ending Fund Balance (estimated)</u>		<u>5,011,639</u>	<u>4,994,530</u>	<u>(17,109)</u>	