

ORDINANCE NO. 2018-10-064

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #4 – AFSCME Labor Agreement)

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, and the Mayor, being the Corporate Authorities 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).

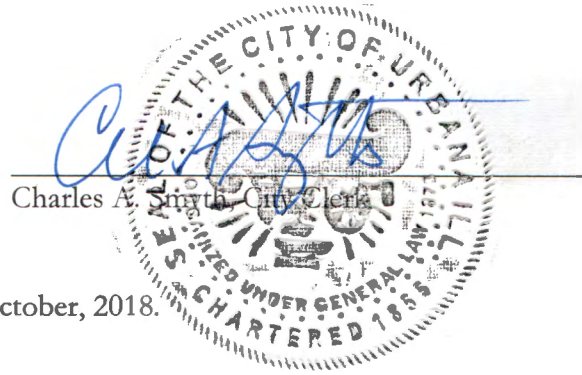
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of a two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 8th day of October, 2018.

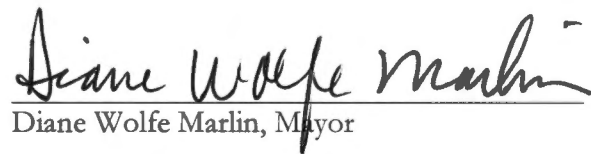
AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu, Marlin

NAYS:

ABSTENTIONS:


Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this 10th day of October, 2018.


Diane Wolfe Marlin, Mayor

Budget Amendment 2018/19 - 04 - Exhibit A

		<u>Current</u>	<u>Revised</u>		
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Reason</u>
GENERAL OPERATING FUND (100)					
<u>Expenditures</u>					
10015153-50110	PARKING ENFORCEMENT - SALARY - REGULAR EMPLOYEES	153,629	155,120	1,491	retro pay (one-time)
10015153-50156	PARKING ENFORCEMENT - BONUS	-	10,000	10,000	ratification bonus (one-time)
10015153-50220	PARKING ENFORCEMENT - FICA AND MEDICARE	11,753	12,632	879	FICA (one-time)
10015153-50230	PARKING ENFORCEMENT - EMPLOYEE ALLOWANCES	201	1,801	1,600	uniforms
10015153-50251	PARKING ENFORCEMENT - IMRF & SURS	17,683	18,935	1,252	IMRF (one-time)
10020203-50110	POLICE SUPPORT SERVICES - SALARY - REGULAR EMPLOYEES	592,312	595,125	2,813	retro pay (one-time)
10020203-50156	POLICE SUPPORT SERVICES - BONUS	15,359	30,359	15,000	ratification bonus (one-time)
10020203-50220	POUCE SUPPORT SERVICES - FICA AND MEDICARE	38,932	40,295	1,363	FICA (one-time)
10020203-50230	POLICE SUPPORT SERVICES - EMPLOYEE ALLOWANCES	2,750	3,900	1,150	uniforms
10020203-50251	POLICE SUPPORT SERVICES - IMRF & SURS	54,971	56,854	1,883	IMRF (one-time)
10020204-50110	POLICE ANIMAL CONTROL - SALARY - REGULAR EMPLOYEES	48,052	48,521	469	retro pay (one-time)
10020204-50156	POLICE ANIMAL CONTROL - BONUS	1,170	3,670	2,500	ratification bonus (one-time)
10020204-50220	POLICE ANIMAL CONTROL - FICA AND MEDICARE	3,676	3,903	227	FICA (one-time)
10020204-50230	POLICE ANIMAL CONTROL - EMPLOYEE ALLOWANCES	500	692	192	uniforms
10020204-50251	POLICE ANIMAL CONTROL - IMRF & SURS	5,531	5,845	314	IMRF (one-time)
10040401-50110	URBAN FORESTRY - SALARY - REGULAR EMPLOYEES	254,004	255,016	1,012	retro pay (one-time)
10040401-50156	URBAN FORESTRY - BONUS	14,595	19,595	5,000	ratification bonus (one-time)
10040401-50220	URBAN FORESTRY - FICA AND MEDICARE	19,315	19,775	460	FICA (one-time)
10040401-50230	URBAN FORESTRY - EMPLOYEE ALLOWANCES	620	1,820	1,200	uniforms
10040401-50251	URBAN FORESTRY - IMRF & SURS	29,061	29,689	628	IMRF (one-time)
10040402-50110	LANDSCAPE MANAGEMENT - SALARY - REGULAR EMPLOYEES	155,826	156,799	973	retro pay (one-time)
10040402-50156	LANDSCAPE MANAGEMENT - BONUS	58,380	63,380	5,000	ratification bonus (one-time)
10040402-50220	LANDSCAPE MANAGEMENT - FICA AND MEDICARE	17,852	18,309	457	FICA (one-time)
10040402-50230	LANDSCAPE MANAGEMENT - EMPLOYEE ALLOWANCES	100	1,300	1,200	uniforms
10040402-50251	LANDSCAPE MANAGEMENT - IMRF & SURS	18,461	19,089	628	IMRF (one-time)
10040410-50110	FACILITIES MAINTENANCE - SALARY - REGULAR EMPLOYEES	149,690	150,207	517	retro pay (one-time)
10040410-50156	FACILITIES MAINTENANCE - BONUS	149,690	152,190	2,500	ratification bonus (one-time)
10040410-50220	FACILITIES MAINTENANCE - FICA AND MEDICARE	11,451	11,682	231	FICA (one-time)
10040410-50230	FACILITIES MAINTENANCE - EMPLOYEE ALLOWANCES	50	650	600	uniforms
10040410-50251	FACILITIES MAINTENANCE - IMRF & SURS	17,229	17,543	314	IMRF (one-time)
10040421-50131	SNOW AND ICE REMOVAL - REGULAR OVERTIME	123,927	124,765	838	retro OT (one-time)
10040421-50152	SNOW AND ICE REMOVAL - STANDBY PAY	22,058	25,178	3,120	standby pay - increase to \$160 / week
10040421-50220	SNOW AND ICE REMOVAL - FICA AND MEDICARE	11,168	11,407	239	standby pay - increase to \$160 / week
10040421-50251	SNOW AND ICE REMOVAL - IMRF & SURS	16,803	16,830	27	standby pay - increase to \$160 / week
10040422-50110	TRAFFIC CONTROL - SALARY - REGULAR EMPLOYEES	162,664	163,781	1,117	retro pay (one-time)
10040422-50156	TRAFFIC CONTROL - BONUS	162,664	167,664	5,000	ratification bonus (one-time)
10040422-50220	TRAFFIC CONTROL - FICA AND MEDICARE	12,224	12,692	468	FICA (one-time)
10040422-50230	TRAFFIC CONTROL - EMPLOYEE ALLOWANCES	100	1,300	1,200	uniforms
10040422-50251	TRAFFIC CONTROL - IMRF & SURS	18,392	19,021	629	IMRF (one-time)
10040423-50110	STREET LIGHTING - SALARY - REGULAR EMPLOYEES	254,327	255,909	1,582	retro pay (one-time)
10040423-50156	STREET LIGHTING - BONUS	254,327	261,827	7,500	ratification bonus (one-time)
10040423-50220	STREET LIGHTING - FICA AND MEDICARE	19,456	20,151	695	FICA (one-time)
10040423-50230	STREET LIGHTING - EMPLOYEE ALLOWANCES	2,776	4,576	1,800	uniforms
10040423-50251	STREET LIGHTING - IMRF & SURS	29,273	30,216	943	IMRF (one-time)
10040424-50110	STREET MAINT. & CONSTRUCTION - SALARY - REGULAR EMPLOYEES	727,624	733,460	5,836	retro pay (one-time)
10040424-50156	STREET MAINT. & CONSTRUCTION - BONUS	18,040	48,040	30,000	ratification bonus (one-time)
10040424-50220	STREET MAINT. & CONSTRUCTION - FICA AND MEDICARE	57,147	59,888	2,741	FICA (one-time)
10040424-50230	STREET MAINT. & CONSTRUCTION - EMPLOYEE ALLOWANCES	600	7,800	7,200	uniforms
10040424-50251	STREET MAINT. & CONSTRUCTION - IMRF & SURS	83,904	87,673	3,769	IMRF (one-time)
10040425-50110	SEWER MAINT. & CONSTRUCTION - SALARY - REGULAR EMPLOYEES	267,152	269,343	2,191	retro pay (one-time)
10040425-50156	SEWER MAINT. & CONSTRUCTION - BONUS	267,152	277,152	10,000	ratification bonus (one-time)
10040425-50220	SEWER MAINT. & CONSTRUCTION - FICA AND MEDICARE	20,437	21,370	933	FICA (one-time)
10040425-50230	SEWER MAINT. & CONSTRUCTION - EMPLOYEE ALLOWANCES	200	2,600	2,400	uniforms
10040425-50251	SEWER MAINT. & CONSTRUCTION - IMRF & SURS	30,749	32,007	1,258	IMRF (one-time)
10040426-50156	TRAFFIC SIGNALS - BONUS	92,959	95,459	2,500	ratification bonus (one-time)
10040426-50220	TRAFFIC SIGNALS - FICA AND MEDICARE	7,111	7,302	191	FICA (one-time)
10040426-50230	TRAFFIC SIGNALS - EMPLOYEE ALLOWANCES	50	650	600	uniforms
10040426-50251	TRAFFIC SIGNALS - IMRF & SURS	10,700	11,010	310	IMRF (one-time)
<u>Total Expenditures</u>		<u>33,273,511</u>	<u>33,430,452</u>	<u>156,941</u>	
<u>Ending Fund Balance (estimated)</u>		<u>4,900,074</u>	<u>4,743,133</u>	<u>(156,941)</u>	

LANDSCAPE RECYCLING CENTER FUND (301)Expenditures

30140402-50110	LANDSCAPE MANAGEMENT - SALARY - REGULAR EMPLOYEES	272,955	273,998	1,043	retro pay (one-time)
30140402-50156	LANDSCAPE MANAGEMENT - BONUS	16,160	23,660	7,500	ratification bonus (one-time)
30140402-50220	LANDSCAPE MANAGEMENT - FICA AND MEDICARE	22,373	23,027	654	FICA (one-time)
30140402-50230	LANDSCAPE MANAGEMENT - EMPLOYEE ALLOWANCES	150	1,950	1,800	uniforms
30140402-50251	LANDSCAPE MANAGEMENT - IMRF & SURS	33,662	34,600	938	IMRF (one-time)

Total Expenditures

<u>738,069</u>	<u>750,004</u>	<u>11,935</u>
----------------	----------------	---------------

Ending Fund Balance (estimated)

<u>76,552</u>	<u>64,617</u>	<u>(11,935)</u>
---------------	---------------	-----------------

PARKING FUND (500)Expenditures

50040412-50110	PARKING SYSTEM - SALARY - REGULAR EMPLOYEES	118,810	119,888	1,078	retro pay (one-time)
50040412-50156	PARKING SYSTEM - BONUS	1,000	6,000	5,000	ratification bonus (one-time)
50040412-50220	PARKING SYSTEM - FICA AND MEDICARE	10,206	10,671	465	FICA (one-time)
50040412-50230	PARKING SYSTEM - EMPLOYEE ALLOWANCES	100	1,300	1,200	uniforms
50040412-50251	PARKING SYSTEM - IMRF & SURS	13,675	14,304	629	IMRF (one-time)

Total Expenditures

<u>1,605,305</u>	<u>1,613,677</u>	<u>8,372</u>
------------------	------------------	--------------

Ending Fund Balance (estimated)

<u>710,032</u>	<u>701,660</u>	<u>(8,372)</u>
----------------	----------------	----------------

EQUIPMENT SERVICES FUND (600)Expenditures

60040460-50110	FLEET - SALARY - REGULAR EMPLOYEES	265,984	267,178	1,194	retro pay (one-time)
60040460-50156	FLEET - BONUS	15,150	25,150	10,000	ratification bonus (one-time)
60040460-50220	FLEET - FICA AND MEDICARE	21,957	22,813	856	FICA (one-time)
60040460-50230	FLEET - EMPLOYEE ALLOWANCES	1,000	1,400	400	uniforms
60040460-50251	FLEET - IMRF & SURS	33,036	34,286	1,250	IMRF (one-time)

Total Expenditures

<u>1,000,429</u>	<u>1,014,129</u>	<u>13,700</u>
------------------	------------------	---------------

Ending Fund Balance (estimated)

<u>309,153</u>	<u>295,453</u>	<u>(13,700)</u>
----------------	----------------	-----------------