

ORDINANCE NO. 2018-11-076

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #7 - 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).

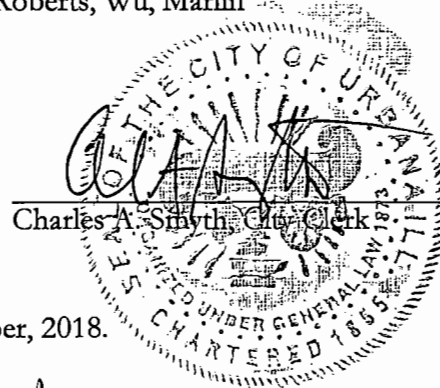
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of a two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 19th Day of November, 2018.

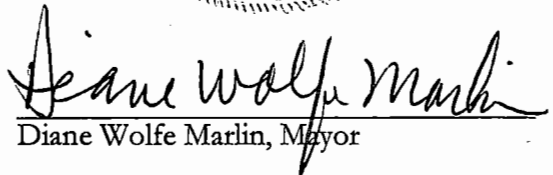
AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu, Marlin

NAYS:

ABSTENTIONS:



APPROVED BY THE MAYOR this 21st Day of November, 2018.


Diane Wolfe Marlin, Mayor

Budget Amendment 2018/19 - 07 - Exhibit A

		Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)					
<u>Revenues</u>					
100-44220	FRANCHISE FEE	540,314	739,034	198,720	ameren franchise fee agreement
100-46290	OTHER REIMBURSEMENTS	3,000	13,000	10,000	relocation assistance
100-46300	DONATIONS/CONTRIBUTIONS/GIFTS	67,850	252,850	185,000	under the canopy publication (1x)
Total Revenues		33,222,887	33,616,607	393,720	
<u>Expenditures</u>					
10040401-51900	PW - URBAN FORESTRY - OTHER SUPPLIES	14,981	24,981	10,000	rebudget urban forestry program - greenscapes (1x)
10040401-52909-40902	PW - URBAN FORESTRY - ADV/MKTING/PUBLIC EDUCATION - GREENSCAPES	-	145,000	145,000	under the canopy publication (1x)
10040401-52909-40903	PW - URBAN FORESTRY - ADV/MKTING/PUBLIC EDUCATION - LEGACY TREE	-	2,417	2,417	rebudget urban forestry program - legacy tree (1x)
10040423-52600	PW - STREET LIGHTING - UTILITIES	172,033	277,033	105,000	additional electric utility cost FY19
10050522-52999	CD - RENTAL HOUSING - OTHER CONTRACTUAL SERVICES	-	10,000	10,000	relocation assistance (1x expense)
Total Expenditures		33,505,896	33,778,313	272,417	
Ending Fund Balance (estimated)		4,687,157	4,820,877	133,720	
CAPITAL REPLACEMENT AND IMPROVEMENT FUND (200)					
<u>Revenues</u>					
200-49370	TFR FROM RETAINED RISK FUND	-	17,000	17,000	additional funds for fire exhaust installation
Total Revenues		1,397,190	1,414,190	17,000	
<u>Expenditures</u>					
20040470-53200-40800	CAPITAL PROJECTS - BUILDING - CITY FACILITY IMPROVEMENT	155,000	172,000	17,000	additional funds for fire exhaust installation
20040470-53301-40102	CAPITAL PROJECTS - HIGHWAY AND STREETS - MCORE	-	1,729,376	1,729,376	rebudget capital improvement project
20040470-52105-40120	CAPITAL PROJECTS - PLANNING SERVICES - MISC. TRAFFIC STUDIES	15,000	73,462	58,462	rebudget capital improvement project
20040470-53301-40104	CAPITAL PROJECTS - HIGHWAY AND STREETS - AIRPORT ROAD WEST	-	9,861	9,861	rebudget capital improvement project
20040470-53301-40112	CAPITAL PROJECTS - HIGHWAY AND STREETS - PAVEMENT MAINTENANCE	400,000	1,136,564	736,564	rebudget capital improvement project
20040470-53301-40113	CAPITAL PROJECTS - HIGHWAY AND STREETS - BIKE LANES & SIDEPATHS	55,000	203,464	148,464	rebudget capital improvement project
Total Expenditures		1,289,153	3,988,881	2,699,728	
Ending Fund Balance (estimated)		(11,060)	(11,060)	-	
LOCAL MOTOR FUEL TAX FUND (202)					
<u>Expenditures</u>					
20240470-53301-40108	CAPITAL PROJECTS - HIGHWAY AND STREETS - ANNUAL STREET MAINT.	175,635	1,069,685	894,050	rebudget capital improvement project
20240470-53301-40114	CAPITAL PROJECTS - HIGHWAY AND STREETS - OIL, CHIP, SEAL & PRESERV.	243,365	426,195	182,830	rebudget capital improvement project
Total Expenditures		2,182,452	3,259,333	1,076,881	
Ending Fund Balance (estimated)		(74,466)	(74,466)	-	
MOTOR FUEL TAX FUND (203)					
<u>Expenditures</u>					
20340470-53301-40102	CAPITAL PROJECTS - HIGHWAY AND STREETS - MCORE	490,000	1,382,617	892,617	rebudget capital improvement project
20340470-53301-40115	CAPITAL PROJECTS - HIGHWAY AND - STREET RESURFACING	900,000	2,510,000	1,610,000	rebudget capital improvement project
Total Expenditures		1,390,000	2,282,617	892,617	
Ending Fund Balance (estimated)		174,611	174,611	-	
RETAINED RISK FUND (370)					
<u>Expenditures</u>					
37060154-59100	TFR TO GENERAL FUND	-	17,000	17,000	additional funds for fire exhaust installation
Total Expenditures		923,975	940,975	17,000	
Ending Fund Balance (estimated)		2,061,694	2,044,694	(17,000)	

Budget Amendment 2018/19 - 07 - Exhibit A

	Current Budget	Revised Budget	Difference	Reason
<u>PARKING FUND (500)</u>				
<u>Expenditures</u>				
50040412-53305-40900 CAPITAL PROJECTS - OTHER CONSTRUCTION - PARKING LOT MAINT.	-	200,000	200,000	rebudget capital improvement project
<u>Total Expenditures</u>	<u>- 1,776,528</u>	<u>1,976,528</u>	<u>200,000</u>	
<u>Ending Fund Balance (estimated)</u>	<u>701,660</u>	<u>701,660</u>	<u>-</u>	