

ORDINANCE NO. 2019-01-004

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #8 - 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 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 CITY COUNCIL this 22nd day of January, 2019.

AYES: Brown, Hazen, Hursey, Jakobsson, Miller, Wu, Marlin

NAYS:

ABSTENTIONS:



Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this 23rd day of January, 2019.




Diane Wolfe Marlin, Mayor

Budget Amendment 2018/19 - 08 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>GENERAL OPERATING FUND (100)</u>					
Revenues					
100-41120	STATE GRANTS - PUBLIC SAFETY	-	1,000	1,000	IAWC grant - replacement of campus engine (1x)
Total Revenues		<u>33,616,607</u>	<u>33,617,607</u>	<u>1,000</u>	
Expenditures					
10030300-51900	FIRE - OPERATIONS - OTHER SUPPLIES	16,673	17,673	1,000	IAWC grant - replacement of campus engine (1x)
10040401-52909-40902	PW - URBAN FORESTY - ADV/MKTING/PUBLIC EDUCATION - GREENSCAPES	157,538	194,376	36,838	rebudget greenscapes program (1x)
10040402-59099	PW - LANDSCAPE MANAGEMENT - OTHER INTERDEPT CHARGES	21,715	42,527	20,812	FY18 LRC fees (1x)
10040424-59099	PW - STREET MAINT. & CONSTRUCTION - OTHER INTERDEPT CHARGES	-	19,068	19,068	FY18 LRC fees (1x)
10050501-52909	CD - ECONOMIC DEVELOPMENT - ADV/MKTING/PUBLIC EDUCATION	9,363	12,463	3,100	replenish Think Urbana marketing funds (1x)
10050522-50110	CD - RENTAL HOUSING - SALARY - REGULAR EMPLOYEES	86,402	80,902	(5,500)	transfer to accommodate a temporary employee (1x)
10050522-52199	CD - RENTAL HOUSING - OTHER PROFESSIONAL SERVICES	3,462	8,962	5,500	transfer to accommodate a temporary employee (1x)
10060610-59610	GENERAL SERVICES - TFR TO INFORMATION TECH FUND	176,680	225,810	49,130	IT transfer (1x)
Total Expenditures		<u>33,878,347</u>	<u>34,008,295</u>	<u>129,948</u>	
Ending Fund Balance (estimated)		<u>4,820,877</u>	<u>4,728,767</u>	<u>(92,110)</u>	
<u>VEHICLE & EQUIPMENT REPLACEMENT FUND (300)</u>					
Expenditures					
30060600-53440	OTHER EQUIPMENT	832,845	841,107	8,262	rebudget air supply hoses and escape packs
Total Expenditures		<u>3,717,007</u>	<u>3,725,269</u>	<u>8,262</u>	
Ending Fund Balance (estimated)		<u>5,010,603</u>	<u>5,010,603</u>	<u>-</u>	
<u>LANDSCAPE RECYCLING CENTER FUND (301)</u>					
Revenues					
301-44310	LANDSCAPE RECYCLING FEES	695,000	740,064	45,064	FY18 LRC fees (1x)
Total Revenues		<u>701,975</u>	<u>747,039</u>	<u>45,064</u>	
Ending Fund Balance (estimated)		<u>64,617</u>	<u>109,681</u>	<u>45,064</u>	
<u>HOME RECYCLING FUND (302)</u>					
Expenditures					
30240452-59099	PW - OTHER INTERDEPT CHARGES	-	4,596	4,596	FY18 LRC fees (1x)
Total Expenditures		<u>589,320</u>	<u>593,916</u>	<u>4,596</u>	
Ending Fund Balance (estimated)		<u>97,230</u>	<u>92,634</u>	<u>(4,596)</u>	
<u>TIF 2 (342)</u>					
Expenditures					
34250501-54200	ECONOMIC DEVELOPMENT - INTEREST PAYMENTS	45,117	51,409	6,292	debt service interest payment
Total Expenditures		<u>1,773,184</u>	<u>1,779,476</u>	<u>6,292</u>	
Ending Fund Balance (estimated)		<u>39,285</u>	<u>32,993</u>	<u>(6,292)</u>	
<u>TIF 4 (343)</u>					
Expenditures					
34350501-53301-40104	CAPITAL PROJECTS - AIRPORT ROAD WEST RECONSTRUCTION	459,552	1,122,947	663,395	rebudget capital improvement project
Total Expenditures		<u>1,596,900</u>	<u>2,260,295</u>	<u>663,395</u>	
Ending Fund Balance (estimated)		<u>1,066,931</u>	<u>1,066,931</u>	<u>-</u>	

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	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>CENTRAL TIF (344)</u>				
<u>Expenditures</u>				
34450501-59099 PW - OTHER INTERDEPT CHARGES	-	588	588	FY18 LRC fees (1x)
<u>Total Expenditures</u>	<u>1,012,922</u>	<u>1,013,510</u>	<u>588</u>	
<u>Ending Fund Balance (estimated)</u>	<u>-</u>	<u>(588)</u>	<u>(588)</u>	
<u>RETAINED RISK FUND (370)</u>				
<u>Expenditures</u>				
37060154-52721 WORKER'S COMP CLAIMS	250,000	700,000	450,000	workers' compensation claims
<u>Total Expenditures</u>	<u>940,975</u>	<u>1,390,975</u>	<u>450,000</u>	
<u>Ending Fund Balance (estimated)</u>	<u>2,044,694</u>	<u>1,594,694</u>	<u>(450,000)</u>	
<u>INFORMATION TECHNOLOGY FUND (610)</u>				
<u>Revenues</u>				
610-49100 IT - TFR FROM GENERAL FUND	907,080	956,210	49,130	IT transfer (1x)
<u>Total Revenues</u>	<u>1,077,615</u>	<u>1,126,745</u>	<u>49,130</u>	
<u>Ending Fund Balance (estimated)</u>	<u>178,432</u>	<u>227,562</u>	<u>49,130</u>	