

**ORDINANCE NO. 2019-06-035**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

**(Budget Amendment #10 – Fiscal Year 2018-2019 Estimates)**

**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 Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130 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 column labeled “FY19 Estimate” in the proposed Fiscal Year 2019-2020 budget document, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

**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).

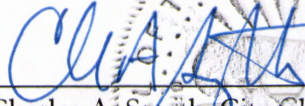
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of a two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

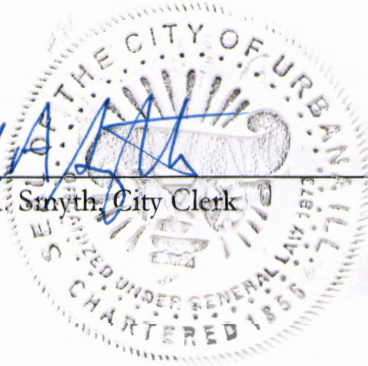
**PASSED BY THE CORPORATE AUTHORITIES** this 17<sup>th</sup> Day of June, 2019.

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

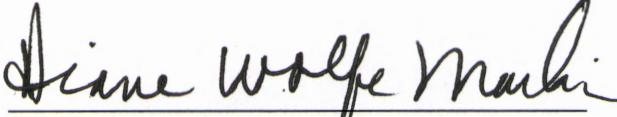
NAYS:

ABSTENTIONS:

  
\_\_\_\_\_  
Charles A. Smyth, City Clerk



**APPROVED BY THE MAYOR** this 18<sup>th</sup> Day of June, 2019.

  
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Diane Wolfe Marlin, Mayor

**Budget Amendment 2018/19 - 10 - Exhibit**

General Ledger Code	Project Ledger Code	Description	Estimated in Proposed Budget	Updated Estimate	Difference	Reason
<u>GENERAL OPERATING FUND</u>						
10030300-50131		FIRE OPS - REGULAR OVERTIME	453,089	476,189	23,100	OT INCREASE REL TO DUTY INJURIES
10040402-51411		ARBOR - SMALL SCHED EQPT	18,172	15,672	(2,500)	REBUDGET MATCH - SPREADER
10040421-50131		SNOW/ICE - REGULAR OVERTIME	124,765	166,265	41,500	TORNADO DMG - OVERTIME
10040421-50220		SNOW/ICE - FICA & MEDICARE	11,407	14,582	3,175	TORNADO DMG - OVERTIME
10040421-50251		SNOW/ICE - IMRF & SURS	16,830	20,810	3,980	TORNADO DMG - OVERTIME
10040421-52999		OTHER CONTRACTUAL SVCS	253	20,253	20,000	TORNADO DMG - STUMP REMOVAL
10040421-59099		SNOW/ICE - OTH INTRDPT CHGS	-	27,500	27,500	TORNADO DMG- LANDSCAPE RECYCLING
		TOTAL EXPENDITURES	<u>34,123,770</u>	<u>34,240,525</u>	<u>116,755</u>	
		ENDING FUND BALANCE	<u>7,046,707</u>	<u>6,929,952</u>	<u>(116,755)</u>	
<u>CAPITAL IMPROVEMENT FUND</u>						
20040470-53301-40102	40102-CONST-CIP	MCORE	-	60,000	60,000	REVISE FY19 EST / FY20 BUD - CIP
20040470-53301-40104	40104-CONST	AIRPORT ROAD WEST	107,486	-	(107,486)	REBUDGET CAPITAL PROJECTS
20040470-53301-40112	40112-CONST-ASPHALT	PAVEMENT MAINTENANCE	390,977	179,980	(210,997)	REBUDGET CAPITAL PROJECTS
20040470-53301-40113	40113-CONST	BIKE LANES & SIDEPATHS	62,416	-	(62,416)	REBUDGET CAPITAL PROJECTS
20040470-52105-40120	40120-PLANNING	MISC. TRAFFIC STUDIES	5,462	344	(5,118)	REBUDGET CAPITAL PROJECTS
		TOTAL EXPENDITURES	<u>1,391,750</u>	<u>1,065,733</u>	<u>(326,017)</u>	
		ENDING FUND BALANCE	<u>3,289,930</u>	<u>3,615,947</u>	<u>326,017</u>	
<u>LOCAL MOTOR FUEL TAX FUND</u>						
20240470-52101-40107	40107-LEGAL	WINDOR ROAD - LEGAL SVCS	116,320	114,817	(1,503)	REBUDGET CAPITAL PROJECTS
20240470-53301-40108	40108-CONST-LMFT	ANNUAL STREET MAINTENANCE	321,474	-	(321,474)	REBUDGET CAPITAL PROJECTS
20240470-53301-40114	40114-CONST-LMFT	OIL & CHIP, SEAL, PRESERV	267,995	176,000	(91,995)	REBUDGET CAPITAL PROJECTS
20240470-52105-40144	40144-PLANNING-LMFT	LINCOLN & SPRINGFILED - PLNG	70,000	-	(70,000)	REBUDGET CAPITAL PROJECTS
		TOTAL EXPENDITURES	<u>1,083,483</u>	<u>598,511</u>	<u>(484,972)</u>	
		ENDING FUND BALANCE	<u>1,052,717</u>	<u>1,537,689</u>	<u>484,972</u>	
<u>MOTOR FUEL TAX FUND</u>						
20340470-53301-40102	40102-CONST-MFT	MCORE	200,000	-	(200,000)	REBUDGET CAPITAL PROJECTS
20340470-52105-40144	40144-PLANNING-SMFT	LINCOLN & SPFLD - CONST	-	36,000	36,000	REVISE FY19 EST / FY20 BUD - CIP
		TOTAL EXPENDITURES	<u>252,713</u>	<u>88,713</u>	<u>(164,000)</u>	
		ENDING FUND BALANCE	<u>3,723,464</u>	<u>3,887,464</u>	<u>164,000</u>	
<u>LANDSCAPE RECYCLING CENTER FUND</u>						
30140402-52920		LRC - VEHICLE LEASING	3,922	-	(3,922)	REMOVE VEHICLE LEASING
		TOTAL EXPENDITURES	<u>1,108,031</u>	<u>1,104,109</u>	<u>(3,922)</u>	
		ENDING FUND BALANCE	<u>263,474</u>	<u>267,396</u>	<u>3,922</u>	
<u>POLICE SPECIAL FUND</u>						
31020205-50131		DUI - REGULAR OVERTIME	46,328	26,328	(20,000)	ADD'L EQPT BODY WORN CAMERAS
31020205-53440		DUI - OTHER EQUIPMENT	10,000	20,000	10,000	ADD'L EQPT BODY WORN CAMERAS
		TOTAL EXPENDITURES	<u>135,589</u>	<u>125,589</u>	<u>(10,000)</u>	
		ENDING FUND BALANCE	<u>13,350</u>	<u>23,350</u>	<u>10,000</u>	

ARMS FUND

32110108-50120	ARMS - SALARY - TEMP EMPLS	500	4,500	4,000	ADJUST SALARIES - STAFF TRANSITION
	TOTAL EXPENDITURES	<u>176,393</u>	<u>180,393</u>	<u>4,000</u>	
	ENDING FUND BALANCE	<u>125,002</u>	<u>121,002</u>	<u>(4,000)</u>	

TIF 4 FUND

34350501-53301-40104	40104-CONST-TIF4	AIRPORT ROAD WEST	1,122,947	-	<u>(1,122,947)</u>	REBUDGET CAPITAL PROJECTS
		TOTAL EXPENDITURES	<u>2,075,295</u>	<u>952,348</u>	<u>(1,122,947)</u>	
		ENDING FUND BALANCE	<u>833,144</u>	<u>1,956,091</u>	<u>1,122,947</u>	

EQUIPMENT SERVICES FUND

60040460-52920	EQPT SVCS - VEHICLE LEASING	3,922	-	(3,922)	REMOVE VEHICLE LEASING
	TOTAL EXPENDITURES	<u>949,406</u>	<u>945,484</u>	<u>(3,922)</u>	
	ENDING FUND BALANCE	<u>437,501</u>	<u>441,423</u>	<u>3,922</u>	