

ORDINANCE NO. 2020-06-036

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #8 – Fiscal Year 2019-2020 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, 2019 and ending June 30, 2020; 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 “FY20 Estimate” in the proposed Fiscal Year 2020-2021 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).

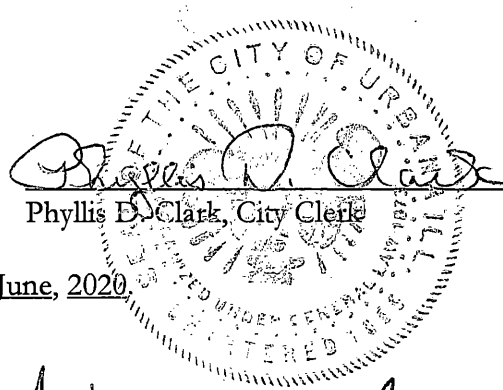
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of a two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CITY COUNCIL this 23RD Day of June, 2020.

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

NAYS:

ABSTENTIONS:



Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 24th Day of June, 2020.

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Amendment 2019/20 - 8 - Exhibit

General Ledger Code	Description	Estimated in		Difference	Reason
		Proposed Budget	Updated Estimate		
<u>GENERAL OPERATING FUND</u>					
10005140-51100	CITY CLERK - OFFICE SUPPLIES	2,100	4,130	2,030	COVID EXPENSE
10010101-51100	MAYOR - OFFICE SUPPLIES	8,625	10,618	1,993	COVID EXPENSE
10020201-51600	PD PATROL - UNIFORMS	70,398	71,676	1,278	COVID EXPENSE
10020203-51900	PD SERVICES - OTHER SUPPLIES	17,676	20,348	2,672	COVID EXPENSE
10030300-51900	FIRE OPS - OTHER SUPPLIES	22,271	31,898	9,627	COVID EXPENSE
10040410-51320	PW FACILITIES - REPAIR & MAINTENANCE MATERIALS	26,216	30,410	4,194	COVID EXPENSE
10040400-50110	PW ADMIN - SALARY REGULAR EMP	308,473	160,000	(148,473)	REVISE FY20 EST - PW SALARIES
10040400-50210	PW ADMIN - INSURANCE	24,066	16,000	(8,066)	REVISE FY20 EST - PW SALARIES
10040400-50220	PW ADMIN - FICA & MEDICARE	24,157	12,000	(12,157)	REVISE FY20 EST - PW SALARIES
10040400-50251	PW ADMIN - IMRF & SURS	40,036	20,000	(20,036)	REVISE FY20 EST - PW SALARIES
10040440-50110	PW ENGINEERING DEV - SALARY REGULAR EMP	215,725	117,000	(98,725)	REVISE FY20 EST - PW SALARIES
10040440-50210	PW ENGINEERING DEV - INSURANCE	30,328	20,000	(10,328)	REVISE FY20 EST - PW SALARIES
10040440-50220	PW ENGINEERING DEV - FICA & MEDICARE	17,901	11,000	(6,901)	REVISE FY20 EST - PW SALARIES
10040440-50251	PW ENGINEERING DEV - IMRF & SURS	24,313	15,000	(9,313)	REVISE FY20 EST - PW SALARIES
10040441-50110	PW ENGINEERING TRANS - SALARY REGULAR EMP	348,644	165,000	(183,644)	REVISE FY20 EST - PW SALARIES
10040441-50210	PW ENGINEERING TRANS - INSURANCE	69,102	22,000	(47,102)	REVISE FY20 EST - PW SALARIES
10040441-50220	PW ENGINEERING TRANS - FICA & MEDICARE	27,151	15,000	(12,151)	REVISE FY20 EST - PW SALARIES
10040441-50251	PW ENGINEERING TRANS - IMRF & SURS	36,224	20,000	(16,224)	REVISE FY20 EST - PW SALARIES
10050504-50120	CD ARTS & CULTURE - TEMPORARY EMPLOYEES	4,937	5,680	743	IACA GRANT
10050504-50220	CD ARTS & CULTURE - FICA & MEDICARE	240	297	57	IACA GRANT
	TOTAL EXPENDITURES	<u>36,872,130</u>	<u>36,321,604</u>	<u>(550,526)</u>	
	ENDING FUND BALANCE	<u>7,791,185</u>	<u>8,341,711</u>	<u>550,526</u>	
<u>CAPITAL IMPROVEMENT FUND</u>					
20040470-52105-40105	OLYMPIAN DRIVE	33,947	-	(33,947)	RECONCILING TO CIP
20440470-52105-40140	LINCOLN: DELAWARE - N NEVADA	53,000	-	(53,000)	RECONCILING TO CIP
20040470-53301-40104	AIRPORT ROAD WEST	43,586	9,833	(33,753)	RECONCILING TO CIP
	TOTAL EXPENDITURES	<u>5,143,671</u>	<u>5,022,971</u>	<u>(120,700)</u>	
	ENDING FUND BALANCE	<u>1,113,970</u>	<u>1,234,670</u>	<u>120,700</u>	
<u>MOTOR FUEL TAX FUND</u>					
203-40312	REBUILD ILLINOIS	-	453,090	453,090	RECONCILING TO CIP
	TOTAL REVENUES	<u>2,427,287</u>	<u>2,880,377</u>	<u>453,090</u>	
20340470-53301-40103	LINCOLN: N SALINE - OLYMPIAN	188,603	-	(188,603)	RECONCILING TO CIP
	TOTAL EXPENDITURES	<u>5,932,905</u>	<u>5,744,302</u>	<u>(188,603)</u>	
	ENDING FUND BALANCE	<u>179,318</u>	<u>821,011</u>	<u>641,693</u>	
<u>COMMUNITY DEVELOPMENT SPECIAL FUND</u>					
33050530-53440	CD - OTHER EQUIPMENT	2,000	8,900	6,900	COVID EXPENSE
	TOTAL EXPENDITURES	<u>433,895</u>	<u>440,795</u>	<u>6,900</u>	
	ENDING FUND BALANCE	<u>105,817</u>	<u>98,917</u>	<u>(6,900)</u>	
<u>INFORMATION TECHNOLOGY FUND</u>					
61010106-51410	SMALL TOOLS & EQUIPMENT	32,250	66,035	33,785	COVID EXPENSE
	TOTAL EXPENDITURES	<u>994,466</u>	<u>1,028,251</u>	<u>33,785</u>	
	ENDING FUND BALANCE	<u>259,463</u>	<u>225,678</u>	<u>(33,785)</u>	