



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

TO: Mayor Marlin and City Council Members

FROM: Elizabeth Hannan, Finance Director
Don Ho, Financial Analyst

DATE: August 2, 2018

SUBJECT: Revised FY2019 Budget Amendment #1 – Omnibus

Introduction: A revised version of this budget amendment, consistent with City Council direction, is attached. Approval of this Ordinance requires six affirmative votes.

Background: Staff presented the FY19 Budget Amendment #1 to City Council on July 23, 2018 at the Committee of the Whole meeting. City Council forwarded the Ordinance to the City Council meeting on August 6, 2018 with one change. The revised version of the Ordinance is attached.

Recommendation: Staff recommends approval of the revised version of the budget amendment.

ORDINANCE NO. 2018-07-053

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #1 - 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 ORDINANCED 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 __ Day of _____, 20__.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this __ Day of _____, 20__.

Diane Wolfe Marlin, Mayor

Revised

Budget Amendment 2018/19 - 01 - Exhibit A

		Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)					
<u>Expenditures</u>					
10020200-50230	POLICE ADMIN - EMPLOYEE ALLOWANCES	2,192	2,612	420	FOP Agreement - Uniform Allowance Increase
10020201-50131	POLICE PATROL - REGULAR OVERTIME	203,775	231,941	28,166	FOP Agreement - Pay Increase
10020201-50220	POLICE PATROL - FICA AND MEDICARE	59,166	59,575	409	FOP Agreement - Pay Increase
10020201-50230	POLICE PATROL - EMPLOYEE ALLOWANCES	48,000	57,030	9,030	FOP Agreement - Uniform Allowance Increase
10020202-50131	POLICE INVESTIGATION - REGULAR OVERTIME	37,963	40,837	2,874	FOP Agreement - Pay Increase
10020202-50220	POLICE INVESTIGATION - FICA AND MEDICARE	24,321	24,346	25	FOP Agreement - Pay Increase
10020202-50230	POLICE INVESTIGATION - EMPLOYEE ALLOWANCES	8,856	10,326	1,470	FOP Agreement - Uniform Allowance Increase
10005140-59600	CITY CLERK - TFR TO EQUIPMENT SERVICES	1,957	328	(1,629)	Motor Pool Vehicle Usage - City Clerk
10015150-59600	FINANCE ADMIN - TFR TO EQUIPMENT SERVICES	356	656	300	Motor Pool Vehicle Usage - Finance
10015151-59600	FINANCE ADMIN SERVICES - TFR TO EQUIPMENT SERVICES	1,164	-	(1,164)	Motor Pool Vehicle Usage - Finance
10030301-59600	FIRE ADMIN - TFR TO EQUIPMENT SERVICES	-	807	807	Motor Pool Vehicle Usage - Fire
10040400-59600	PUBLIC WORKS ADMIN - TFR TO EQUIPMENT SERVICES	6,458	2,958	(3,500)	Motor Pool Vehicle Usage - Public Works
10050500-59600	CD ADMIN - TFR TO EQUIPMENT SERVICES	1,283	8,741	7,458	Motor Pool Vehicle Usage - Community Development
10050520-59600	CD NEW CONSTRUCTION - TFR TO EQUIPMENT SERVICES	5,900	1,547	(4,353)	Motor Pool Vehicle Usage - Community Development
<u>Total Expenditures</u>		<u>33,273,511</u>	<u>33,313,824</u>	<u>40,313</u>	
<u>Ending Fund Balance (estimated)</u>		<u>4,900,074</u>	<u>4,859,761</u>	<u>(40,313)</u>	
LOCAL FUEL MOTOR TAX FUND (202)					
<u>Revenues</u>					
202-41330-40107	FEDERAL GRANTS - STREETS & HW	-	1,044,681	1,044,681	Rebudget Windsor Road Project
<u>Total Revenues</u>			<u>1,044,681</u>	<u>1,044,681</u>	
<u>Expenditures</u>					
20240470-53301-40107	CAPITAL PROJECTS - HIGHWAY AND STREETS	-	1,453,248	1,453,248	Rebudget Windsor Road Project
20240470-52101-40107	CAPITAL PROJECTS - LEGAL SERVICES	-	1,510	1,510	Rebudget Windsor Road Project
<u>Total Expenditures</u>		<u>180,806</u>	<u>1,635,564</u>	<u>1,454,758</u>	
<u>Ending Fund Balance (estimated)</u>		<u>(74,466)</u>	<u>(74,466)</u>	<u>-</u>	
TIF 2 FUND (342)					
<u>Expenditures</u>					
34250501-59344	TFR TO CENTRAL TIF	252,521	392,521	140,000	Correction - Budget for Development Incentives
<u>Total Expenditures</u>		<u>1,633,184</u>	<u>1,773,184</u>	<u>140,000</u>	
<u>Ending Fund Balance (estimated)</u>		<u>179,285</u>	<u>39,285</u>	<u>(140,000)</u>	
CENTRAL TIF FUND (344)					
<u>Revenues</u>					
344-49342	TFR FROM TIF 2	883,280	1,023,280	140,000	Correction - Budget for Development Incentives
<u>Total Revenues</u>			<u>140,000</u>	<u>140,000</u>	
<u>Expenditures</u>					
34450501-52410	ECONOMIC DEV - DEVELOPMENT INCENTIVES	-	140,000	140,000	Correction - Budget for Development Incentives
<u>Total Expenditures</u>		<u>258,971</u>	<u>398,971</u>	<u>140,000</u>	
<u>Ending Fund Balance (estimated)</u>		<u>-</u>	<u>-</u>	<u>-</u>	

Revised

VEHICLE AND EQUIPMENT REPLACEMENT FUND (300)

<u>Revenues</u>					
300-46100	SALE OF PROPERTY	-	5,000	5,000	Sale of Police K-9
<u>Total Revenues</u>		<u>1,333,061</u>	<u>1,338,061</u>	<u>5,000</u>	
<u>Expenditures</u>					
30060600-53440	OTHER EQUIPMENT	485,439	673,240	187,801	{ Replace Police K-9 (\$9,000) Rebudget GPS Equipment (\$27,397) Rebudget Phone System Replacement (\$69,360)
<u>Total Expenditures</u>		<u>3,323,275</u>	<u>3,511,076</u>	<u>187,801</u>	
<u>Ending Fund Balance (estimated)</u>		<u>5,011,639</u>	<u>5,011,639</u>	<u>-</u>	

INFORMATION TECHNOLOGY FUND (610)

<u>Expenditures</u>					
61010106-59600	IT - TFR TO EQUIPMENT SERVICES	-	2,081	2,081	Motor Pool Vehicle Usage - IT
61010106-51101	IT - COPIER SUPPLIES	-	11,500	11,500	Correction - Budget for Paper
61010106-52206	IT - COPIER MAINTENANCE AGREEMENTS	-	3,968	3,968	Correction - Copier Maintenance Agreements
<u>Total Expenditures</u>		<u>899,183</u>	<u>916,732</u>	<u>17,549</u>	
<u>Ending Fund Balance (estimated)</u>		<u>178,432</u>	<u>160,883</u>	<u>(17,549)</u>	