



Sylvia K. Morgan
Chief of Police

Urbana Police Department
400 South Vine Street
Urbana, IL 61801
(217) 384-2320
FAX (217) 384-2363

MEMORANDUM

To: Mayor and City Council

From: Cassie Heldman, Administrative Assistant

Date: April 2, 2018

RE: Ordinance to Revise the Annual Budget Ordinance for FY 2017/18
(STEP Overtime – IDOT Distracted Driving Grant)

Due to an oversight at the police department level, the actual ordinance to revise the budget for the IDOT Distracted Driving Grant did not get included with the resolution to accept the grant for the Committee of the Whole meeting on March 26, 2018.

I respectfully request that you approve the attached Ordinance to revise the Annual Budget Ordinance in order to incorporate the expected funds from the IDOT Distracted Driving Grant.

ORDINANCE NO. 2018-04-028

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR
FY2017/18**

(Budget Amendment #7 – STEP Overtime Grant)

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, (the “Annual Budget Ordinance”) has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the “Municipal Code”) and Division 2, entitled “Budget”, of Article VI, entitled “Finances and Purchases”, of Chapter 2, entitled “Administration”, of the Code of Ordinances, City of Urbana, Illinois (the “City Code”); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Illinois, as follows:

Section 1. That the Annual Budget for FY2017/18, as revised, is hereby revised to provide as outlined in the attached Exhibit A.

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.

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 meeting of the corporate authorities.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2018.

AYES:

NAYS:

ABSTENTIONS:

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this ____ day of _____, 2018.

Diane Wolfe Marlin, Mayor

Budget Amendment 2017/18 - 07 - Exhibit A

	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>General Operating Fund (100)</u>				
<u>Revenues</u>				
100-41120 State Grants - Public Safety	1,000	7,300	6,300	STEP Overtime Grant revenue
<u>Total Revenues</u>	<u>33,571,797</u>	<u>33,578,097</u>	<u>6,300</u>	
<u>Expenditures</u>				
10020201-50132 Police Patrol - STEP Overtime	30,300	36,600	6,300	STEP Overtime Grant expense
<u>Total Expenditures</u>	<u>33,492,838</u>	<u>33,499,138</u>	<u>6,300</u>	
<u>Ending Fund Balance (estimated)</u>				
	<u>4,659,792</u>	<u>4,659,792</u>	<u>-</u>	
Assigned - Computer Equipment	<u>176,680</u>	<u>176,680</u>	<u>-</u>	
Unassigned Fund Balance	<u>4,483,112</u>	<u>4,483,112</u>	<u>-</u>	