

CITY OF COLUMBIA, ILLINOIS

ORDINANCE NO. 3084

**AN ORDINANCE AMENDING ORDINANCE NO. 3023
(THIRD AMENDMENT) WHICH ESTABLISHED THE
BUDGET OF THE CITY OF COLUMBIA, ILLINOIS FOR
ITS FISCAL YEAR COMMENCING MAY 1, 2013 AND
ENDING APRIL 30, 2014**

**Adopted by the
City Council
of the
City of Columbia, Illinois
this 6th day of January, 2014**

**Published in pamphlet form by
authority of the City Council
of the City of Columbia,
Illinois, this 7th day of
January, 2014.**

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ORDINANCE NO. 3084


City Clerk

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WHEREAS, in the City of Columbia, Illinois ("City") the City Administrator is the City's Budget Officer ("Budget Officer"), and by State law it is the responsibility of the Budget Officer to complete the City's annual Budget and have it approved and adopted by the City Council and thereafter, among other things, it is the responsibility of the Budget Officer to establish and maintain procedures to insure that no expenditures are made by the City, or the City's departments, commissions or boards, which are not authorized by the City's Budget as approved and adopted by the City Council (65 ILCS 5/8-2-9.1 & 8-2-9.2);

WHEREAS, on April 15, 2013 the City enacted its Budget Ordinance No. 3023, which approved and adopted its Budget for the City's fiscal year commencing May 1, 2013 and ending April 30, 2014 ("Budget");

WHEREAS, since the adoption of the City's Budget, the City Council has determined that it is in the City's best interests to purchase real estate for use by the City's Department of Public Works, which real estate purchase was not included in the City's Budget Ordinance No. 3023;

WHEREAS, said determination had not yet been made at the time the City's Budget was approved and adopted by the City Council, and therefore was not included in the City's Budget;

WHEREAS, the City has ample funds in its various funds to pay for such real estate purchase, or has identified a different source of funding or expense reduction as identified herein;

WHEREAS, the Illinois Municipal Code allows and provides that by two-thirds (2/3) vote of the members of the City Council holding office the annual Budget of the City may be revised, provided the City has adequate funds to pay for any such Budget revisions (65 ILCS 5/8-2-9.6); and

WHEREAS, the City Council of the City has found and determined and does hereby declare that it is necessary and appropriate that the City's Budget be changed and amended to comply with the applicable provisions of Illinois law.

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

Section 1. The recitals contained in the preamble of this Ordinance are hereby incorporated herein by reference, the same as if set forth in this Section of this Ordinance verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. The annual Budget of the City of Columbia, Illinois for its fiscal year commencing on May 1, 2013 and ending on April 30, 2014, which was approved and authorized by its City Ordinance No. 3023, enacted April 15, 2013, is hereby changed and amended as follows:

- (A) Water Operations Fund – Budget Fund Category 008-00-49900 titled “Buildings & Improvements” is hereby increased from its original amount of \$150,400 to a revised budgeted amount of \$178,400 by adding a subcategory of “Real Estate Purchase” in the amount of \$28,000 with excess fund cash to be used to pay the increased budgeted amount; and
- (B) Sewer Operations Fund – Budget Fund Category 009-00-49900 titled “Buildings and Improvements” is hereby increased from its original amount of \$5,400 to a revised budgeted amount of \$33,400 by adding a subcategory of “Real Estate Purchase” in the amount of \$28,000 with excess fund cash to be used to pay the increased budgeted amount; and
- (C) General Obligation Bond Proceeds Fund – 2011 – (i) Budget Fund Category 050-00-47400 titled “Equipment” is hereby decreased from its original budgeted amount of \$65,000 to a revised budgeted amount of \$51,000; and (ii) an additional Budget Fund Category numbered 050-00-49200 and titled “Real Estate Purchase” is hereby added to the Budget in the amount of \$14,000.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, as provided by law.

Alderman Roessler moved the adoption of the above and foregoing Ordinance; the motion was seconded by Alderman Ebersohl, and the roll call vote was as follows:

YEAS: Aldermen Ebersohl, Niemietz, Roessler, Huch, Mathews, Reis, Holtkamp and Mayor Hutchinson.

NAYS: None.

ABSENT: Alderman Agne.

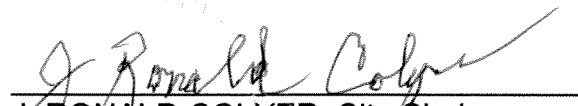
ABSTENTIONS: None.

PASSED by the City Council and APPROVED by the Mayor this 6th day of January, 2014.



KEVIN B. HUTCHINSON, Mayor

ATTEST:



J. RONALD COLYER, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF PUBLICATION

I, J. Ronald Colyer, certify that I am the duly elected and acting Municipal Clerk of the City of Columbia, Illinois.

I further certify that on the 6th day of January, 2014, the Corporate Authorities of the City of Columbia, Illinois passed and approved Ordinance No. 3084, entitled:

"AN ORDINANCE AMENDING ORDINANCE NO. 3023 (THIRD AMENDMENT) WHICH ESTABLISHED THE BUDGET OF THE CITY OF COLUMBIA, ILLINOIS FOR ITS FISCAL YEAR COMMENCING MAY 1, 2013 AND ENDING APRIL 30, 2014"

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 3084, including the ordinance and a cover sheet thereof, was prepared and a copy of such ordinance will be posted in the Columbia City Hall, commencing on the 7th day of January, 2014 and continuing for at least ten (10) days thereafter. Copies of such ordinance were also available for public inspection upon request at the office of the City Clerk.

DATED at Columbia, Illinois this 6th day of January, 2014.



J. RONALD COLYER, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF TRUE COPY

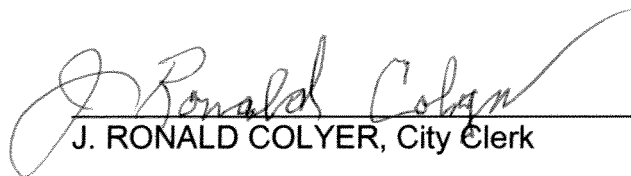
I, J. Ronald Colyer, hereby certify that I am the duly elected and acting City Clerk of the City of Columbia, Illinois, and as such I am the keeper of the books, records, files and corporate seal of said City.

I do further certify that Ordinance No. 3084, entitled:

**“AN ORDINANCE AMENDING ORDINANCE NO. 3023
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to which this certificate is attached, is a true, perfect, complete and correct copy of said ordinance as adopted at a regular meeting of the Columbia, Illinois, City Council held on the 6th day of January, 2014.

IN WITNESS WHEREOF, I have made and delivered this certificate for the uses and purposes hereinabove set forth this 6th day of January, 2014.



J. RONALD COLYER, City Clerk

(SEAL)