

CITY OF COLUMBIA, ILLINOIS

ORDINANCE NO. 3124

**AN ORDINANCE AMENDING ORDINANCE NO. 3096
WHICH ESTABLISHED THE BUDGET OF THE CITY OF
COLUMBIA, ILLINOIS FOR ITS FISCAL YEAR
COMMENCING MAY 1, 2014 AND ENDING APRIL 30,
2015**

**Adopted by the
City Council
of the
City of Columbia, Illinois
this 15th day of September, 2014**

**Published in pamphlet form by
authority of the City Council
of the City of Columbia,
Illinois, this 15th day of
September, 2014.**

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SEP 15 2014

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2015**


City Clerk

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 21, 2014 the City enacted its Budget Ordinance No. 3096, which approved and adopted its Budget for the City's fiscal year commencing May 1, 2014 and ending April 30, 2015 ("Budget");

WHEREAS, since the adoption of the City's Budget, the City has determined that various revenues will be received and various necessary expenses will be incurred during the current fiscal year of the City, which were not included in the City's Budget Ordinance No. 3096;

WHEREAS, the need to incur such necessary various expenses was unknown 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 necessary expenses, or has identified a new source of funding 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 above 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, 2014 and ending on April 30, 2015, which was approved and authorized by its City Ordinance No. 3096, enacted April 21, 2014, is hereby changed and amended as follows:

- (A) General Fund – an additional Budget Fund Category numbered 001-00-39650 and titled “Donation – Oerter Foundation” is hereby added to the Budget in the amount of \$32,500; and
- (B) General Fund – Parks Department Budget – an additional Budget Fund Category numbered 104-00-47450 and titled “Equipment – Shade Structure (Metter Park) Oerter Donation” is hereby added to the Budget in the amount of \$12,000 (Note: the balance of the Oerter Foundation Donation (in the amount of \$20,500) was used to pay for a portion of the Bolm-Schuhkraft Park Tennis Court Rehabilitation – no budget amendment is necessary for that expense item); and
- (C) General Fund – General Corporate Fund – an additional Budget Fund Category numbered 001-00-47700 and titled “Rueck Road (2 & 3) Installment Payment” is hereby added to the Budget in the amount of \$64,009 with excess fund cash to be used to pay the increased budgeted amount; and
- (D) General Fund – General Corporate Fund – Budget Fund Category 001-20-40120 titled “Salary – Administrative and Clerk’s Office” is hereby increased from its original amount of \$153,485 to a revised budgeted amount of \$165,485; and Budget Fund Category 001-00-43200 entitled “Hospitalization” is hereby increased from its original amount of \$42,000 to a revised budgeted amount of \$48,000 with excess fund cash to be used to pay the increased budgeted amounts; and
- (E) Capital Development Fund – the following additional Budget Fund Categories are hereby added to the Budget in the amounts shown with excess fund cash used to pay the increased budgeted amounts (i) Category 014-00-47700 titled “Rueck Road (2 & 3) Installment Payment” in the amount of \$60,000; and (ii) Category 014-00-47800 titled “American Legion Park Improvements” in the amount of \$15,000.

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 Holtkamp, and the roll call vote was as follows:

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

NAYS: None.

ABSENT: Alderman Huch.

ABSTENTIONS: None.

PASSED by the City Council and APPROVED by the Mayor this 15th day of September, 2014.



KEVIN B. HUTCHINSON, Mayor

ATTEST:



WESLEY J. HOEFFKEN, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF PUBLICATION

I, Wesley J. Hoeffken, certify that I am the duly appointed and acting Municipal Clerk of the City of Columbia, Illinois.

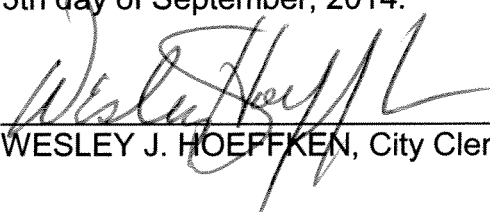
I further certify that on the 15th day of September, 2014, the Corporate Authorities of the City of Columbia, Illinois passed and approved Ordinance No. 3124, entitled:

"AN ORDINANCE AMENDING ORDINANCE NO. 3096 WHICH ESTABLISHED THE BUDGET OF THE CITY OF COLUMBIA, ILLINOIS FOR ITS FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015"

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

The pamphlet form of Ordinance No. 3124, 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 16th day of September, 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 15th day of September, 2014.



WESLEY J. HOEFFKEN, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF TRUE COPY

I, Wesley J. Hoeffken, hereby certify that I am the duly appointed 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.

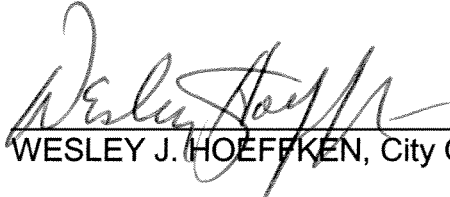
I do further certify that Ordinance No. 3124, entitled:

“AN ORDINANCE AMENDING ORDINANCE NO. 3096 WHICH ESTABLISHED THE BUDGET OF THE CITY OF COLUMBIA, ILLINOIS FOR ITS FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015”

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 15th day of September, 2014.

IN WITNESS WHEREOF, I have made and delivered this certificate for the uses and purposes hereinabove set forth this 15th day of September, 2014.





WESLEY J. HOEFFKEN, City Clerk

(SEAL)