

ORDINANCE NO. 2015-06-063

AN ORDINANCE REVISING THE FISCAL YEAR 2014 - 2015 ANNUAL BUDGET

(FY 2015 Estimate)

WHEREAS, the corporate authorities heretofore did approve an annual budget for the City of Urbana ("City") for the fiscal year beginning on July 1, 2014, and ending on June 30, 2015; and

WHEREAS, the corporate authorities find that the best interests of the City are served by revising the annual budget 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, the Budget Director may not make such revision under the authority so delegated to her pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code § 2-133.

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

Section 1.

The Fiscal Year 2014 - 2015 Annual Budget, as revised, is hereby further revised as set forth in the column labeled "FY 15 Estimate," on Exhibit A of the proposed fiscal year 2015 - 2016 budget document, which is 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.

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 15th day of June, 2015.

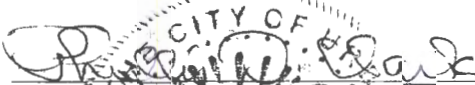
AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, Roberts, Smyth

NAYS:


ABSENT:

ABSTAINED:

APPROVED BY THE MAYOR this 18th day of June, 2015.



Phyllis S. Clark / City Clerk



Laurel Lunt Prussing, Mayor

Charles A. Smyth, Mayor Pro Tem

Revisions to FY2014/15 Estimates

	GL code	proposed	final	difference	notes
<u>General Fund Revenues</u>					
building permits	009-0-0310-0000	(188,000)	(214,000)	(26,000)	revised revenue estimate
mechanical permits	009-0-0311-0000	(84,000)	(100,000)	(16,000)	revised revenue estimate
plan review fees	009-0-0361-0000	(65,000)	(147,000)	(82,000)	revised revenue estimate
Total General Fund Revenues		<u>(31,949,681)</u>	<u>(32,073,681)</u>	<u>(124,000)</u>	
<u>General Fund Expenditures</u>					
police patrol overtime	045-2-1100-1300	12,500	125,000	112,500	data entry error
ED Manager	090-1-2100-1100	38,537	54,000	15,463	estimation error
RHS contribution	050-1-1100-1400	5,417	11,108	5,691	contribution for separating employee
Total General Fund Expenditures		<u>31,279,808</u>	<u>31,413,462</u>	<u>133,654</u>	
Estimated Ending Fund Balance		<u>3,764,240</u>	<u>3,754,586</u>	<u>(9,654)</u>	11.95%
<u>Local Motor Fuel Tax Fund Expenditures</u>					
2014 bonds - interest	D09-1-0000-0201	21,071	41,572	20501	correct June interest payment
Total Local MFT Expenditures		7,306,215	7,326,716	20501	
Estimated Ending Fund Balance		255,540	235,039	(20501)	
<u>CD Special Fund Revenues</u>					
Habitat Reimbursement	J09-0-0090-0000	-	(12,500)	(12500)	Habitat reimbursement
Total CD Special Fund Revenues		<u>(39,235)</u>	<u>(51,735)</u>	<u>(12500)</u>	
<u>CD Special Fund Expenditures</u>					
Habitat - down payment assistance	J09-1-1300-3001	-	12,500	12500	Habitat down payment assistance
Total CD Special Fund Expenditures		<u>38,206</u>	<u>50,706</u>	<u>12500</u>	
Estimated Ending Fund Balance		<u>84,796</u>	<u>84,796</u>	<u>-</u>	
<u>Economic Development Fund Revenues</u>					
grant revenue	J18-0-0077-0000	-	(1,000)	(1000)	Farmers Market WIC grant
Total ED Fund Revenues		<u>(78,100)</u>	<u>(79,100)</u>	<u>(1000)</u>	
<u>Economic Development Fund Expenditures</u>					
grant / voucher program	J18-2-2300-3510	-	413	413	Farmers Market WIC vouchers - FY 15 portion
Total ED Fund Expenditures		<u>159,421</u>	<u>159,834</u>	<u>413</u>	
Estimated Ending Fund Balance		<u>91,546</u>	<u>92,133</u>	<u>587</u>	
<u>Vehicle & Equipment Replacement Fund Revenues</u>					
equipment & vehicle sales	H09-0-0010-0000	(40,000)	(47,500)	(7500)	revenue from tools sold by Fire Dept
Total VERF Revenues		<u>(1,170,212)</u>	<u>(1,177,712)</u>	<u>(7500)</u>	
<u>Vehicle & Equipment Replacement Expenditures</u>					
crack sealing machine	H09-1-0400-0240	77,480	38,740	(38740)	encumbrance error
leaf pusher	H09-1-0400-0244	14,260	7,130	(7,130)	encumbrance error
small loader trailer	H09-1-0400-0254	18,380	9,190	(9,190)	encumbrance error
trailers	H09-1-0400-0262	7,190	3,540	(3,650)	encumbrance error
patrol digital camera	H09-1-0500-0024	2,000	1,000	(1,000)	encumbrance error
fire truck	H09-1-0600-0021	530,000	256,005	(273,995)	final payment for fire truck in FY16
misc fire equipment	H09-1-0600-0099	38,707	30,029	(8678)	defer equipment expense to FY16

sidewalk forms	H09-1-0900-0010	11,670	5,820	(5,850)	encumbrance error
shoring equipment	H09-1-0900-0059	7,624	3,814	(3,810)	encumbrance error
concrete vibrator	H09-1-0900-0062	2,700	1,350	(1,350)	encumbrance error
submersible electric pump	H09-1-0900-0064	5,760	2,880	(2,880)	encumbrance error
concrete handsaw 16"	H09-1-0900-0066	6,920	3,460	(3,460)	encumbrance error
jackhammer w/ hose	H09-1-0900-0072	5,420	2,710	(2,710)	encumbrance error
hot asphalt box	H09-1-0900-0100	49,380	24,690	(24,690)	encumbrance error
manhole vent	H09-1-0900-0176	2,950	1,475	(1,475)	encumbrance error
smoke blower	H09-1-0910-0028	2,160	1,080	(1,080)	encumbrance error
transcribers	H09-1-0500-0022	5,012	3,512	(1,500)	encumbrance error
policy consultant (grant)	H09-1-0500-0046	4,230	3,000	(1,230)	encumbrance error
general office equipment	H09-1-0700-0006	43,465	39,667	(3,798)	encumbrance error
Total VERF Expenditures		<u>2,122,719</u>	<u>1,726,503</u>	<u>(396,216)</u>	
Estimated Ending Fund Balance		<u>4,047,407</u>	<u>4,451,123</u>	<u>403,716</u>	
