

**ORDINANCE NO. 2015-09-102**

**AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET  
(Rebudgets and Other Miscellaneous Items)**

**WHEREAS**, the corporate authorities heretofore did approve an annual budget for the City of Urbana ("City") for the fiscal year beginning on July 1, 2015, and ending on June 30, 2016; 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 2015 - 2016 Annual Budget, as revised, is hereby further revised as set forth in Exhibit A, 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 5<sup>th</sup> day of October, 2015.

**AYES:** Ammons, Brown, Madigan, Marlin, Smyth, Prussing

**NAYS:**

**ABSENT:** Jakobsson, Roberts

**ABSTAINED:**

*Phyllis D. Clark*  
\_\_\_\_\_  
Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 8<sup>th</sup> day of \_\_\_\_\_

October 2015

*Laurel Lunt Prussing*  
\_\_\_\_\_  
Laurel Lunt Prussing, Mayor

**Budget Amendment 2015/16 - Exhibit A**

Ordinance No. 2015-09-102

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<b><u>GENERAL OPERATING FUND</u></b>					
<b><u>REVENUES</u></b>					
009-0-0011-0000	PROPERTY TAX - ONE-TIME	-	1,474,745	1,474,745	POST TIF 3 DISTRIBUTION
<b><u>TOTAL REVENUES</u></b>		<u>32,324,318</u>	<u>33,799,063</u>	<u>1,474,745</u>	
<b><u>EXPENDITURES</u></b>					
060-4-1020-2050	TRAFFIC SIGNAL SUPPLIES	-	1,700	1,700	DATA ENTRY ERROR
060-4-1030-3160	UNIFORM RENTAL	-	480	480	DATA ENTRY ERROR
<b><u>TOTAL EXPENDITURES</u></b>		<u>32,793,798</u>	<u>32,795,978</u>	<u>2,180</u>	
<b><u>ENDING FUND BALANCE</u></b>		<u>3,285,106</u>	<u>4,757,671</u>	<u>1,472,565</u>	
	ASSIGNED - COMPUTER EQUIPMENT		<u>76,250</u>		COMPUTER REPLACEMENT PLAN
	UNASSIGNED FUND BALANCE		<u>4,681,421</u>		14.28% OF EXPENDITURES

**CAPITAL REPLACEMENT & IMPROVEMENT FUND**

**EXPENDITURES**

A09-1-0300-0156	SIGNAL MAINTENANCE - IDOT	15,000	26,925	11,925	REBUDGET
A09-1-0400-0422	PAVEMENT MAINTENANCE	390,000	1,719,509	1,329,509	REBUDGET
A09-1-0400-0515	BRICK SIDEWALK MTC	50,000	128,721	78,721	REBUDGET
A09-1-0400-0540	AIRPORT RD WEST	-	1,302,037	1,302,037	REBUDGET
A09-1-0400-0557	BIKE LANES & SIDEPATHS	55,000	159,827	104,827	REBUDGET
A09-1-0400-0576	OLYMPIAN DR ENGINEERING	-	477,407	477,407	REBUDGET
A09-1-0400-0580	MERVIS ST IMPROVEMENT	-	85,648	85,648	REBUDGET
A09-1-0400-0588	IL 130 ENGINEERING	-	27,463	27,463	REBUDGET
A09-1-0400-0590	DESIGN - CAMPUS LIGHTING	-	63,070	63,070	REBUDGET
A09-1-0400-0594	BIKE MASTER PLAN UPDATE	5,000	5,323	323	REBUDGET
A09-1-0400-0598	CONCRETE SIDEWALK MAINT	50,000	114,584	64,584	REBUDGET
A09-1-0400-0601	OLYMPIAN DR ENGINEERING	-	418,058	418,058	REBUDGET
A09-1-0400-0612	BROADWAY AVE	275,000	875,000	600,000	REBUDGET
<b><u>TOTAL EXPENDITURES</u></b>		<u>1,260,000</u>	<u>5,823,572</u>	<u>4,563,572</u>	
<b><u>ENDING FUND BALANCE</u></b>		<u>320,280</u>	<u>320,280</u>	<u>-</u>	

**STORMWATER UTILITY FUND**

**EXPENDITURES**

A10-1-0300-0020	BONEYARD CREEK MAINT	40,000	41,971	1,971	REBUDGET
A10-1-0300-0038	CLEANING & TELEVISION	200,000	206,009	6,009	REBUDGET
A10-1-0300-0042	BRIDGE MAINTENANCE	22,500	43,199	20,699	REBUDGET
A10-1-0400-0100	STORMWATER IMPR PROJ	<u>350,000</u>	<u>355,043</u>	<u>5,043</u>	REBUDGET
<b>TOTAL EXPENDITURES</b>		<u>1,558,447</u>	<u>1,592,169</u>	<u>33,722</u>	
<b>ENDING FUND BALANCE</b>		<u>125,179</u>	<u>125,179</u>	<u>-</u>	

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**SUPPLEMENTAL CAPITAL IMPROVEMENT FUND**

**EXPENDITURES**

B09-1-0300-0185	GREENSCAPES ENDOWMENT	25,000	51,110	26,110	REBUDGET / CORRECT ESTIMATES
B09-1-0400-0281	PUBLIC FACILITY REHAB	30,000	41,651	11,651	REBUDGET
B09-1-0400-0400	TREE PLANTING PROGRAM	16,575	17,207	632	REBUDGET & \$ COLLECTED IN FY15
B09-1-0400-0402	REPL DAMAGED TREES	7,000	14,891	7,891	BUDGET \$ COLLECTED IN FY15
B09-1-0400-0404	TREE INVENTORY AN'L FEE	-	4,320	4,320	REBUDGET
B09-1-0400-0416	TREE INVENTORY COSTS	11,850	22,915	11,065	REBUDGET
B09-1-0400-0529	LANDSCAPING - PHILO RD	23,000	26,189	3,189	REBUDGET
B09-1-0500-0565	FIRE DEPT ROOF REPLACEMENT	-	62,000	62,000	REBUDGET
B09-1-0500-0566	PW COVERED MATERIAL BINS	-	40,000	40,000	REBUDGET
<b>TOTAL EXPENDITURES</b>		<u>305,425</u>	<u>421,679</u>	<u>116,254</u>	
<b>ENDING FUND BALANCE</b>		<u>(22,880)</u>	<u>(22,880)</u>	<u>-</u>	

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**LOCAL MOTOR FUEL TAX FUND**

**EXPENDITURES**

D09-1-0000-0100	STREET IMPR / MAINTENANCE	180,000	183,019	3,019	REBUDGET
D09-1-0000-0114	O&C SEAL, SURFRACANT	250,000	286,215	36,215	REBUDGET
D09-1-0000-0118	WINDSOR RD - PHILO TO RACE	-	3,155,352	3,155,352	REBUDGET
<b>TOTAL EXPENDITURES</b>		<u>736,003</u>	<u>3,930,589</u>	<u>3,194,586</u>	
<b>ENDING FUND BALANCE</b>		<u>396,536</u>	<u>396,536</u>	<u>-</u>	

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**MOTOR FUEL TAX FUND**

**EXPENDITURES**

E09-1-0400-0157	ANNUAL ST MAINTENANCE	-	16,818	16,818	REBUDGET
E09-1-0400-0327	SIGNALS - FLORIDA/PHILO	-	22,227	22,227	REBUDGET
E09-1-0400-0329	LINCOLN AVE STUDY	1,190,000	1,258,003	68,003	REBUDGET
E09-1-0400-0349	GOODWIN/GREEN IMPR	-	157,308	157,308	REBUDGET
E09-1-0400-0353	MAIN ST IMPR	-	349,131	349,131	REBUDGET
E09-1-0400-0362	OIL & CHIP AIRPORT RD	-	29,461	29,461	REBUDGET
E09-1-0400-0363	LINCOLN AVE - RESURFACE	200,000	1,290,000	1,090,000	REBUDGET
E09-1-0400-0368	MCORE PROJECT	850,000	927,042	77,042	REBUDGET

**TOTAL EXPENDITURES** 2,240,000 4,049,990 1,809,990

**ENDING FUND BALANCE** 92,736 92,736 -

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**SOCIAL SERVICE FUND**

**EXPENDITURES**

F09-1-1300-0384	FAMILY SERVICE, HOME CARE	-	1,724	1,724	REBUDGET FY15 ALLOC PAID FY16
F09-1-1300-0392	FAM SVC, MEALS ON WHEELS	-	1,699	1,699	REBUDGET FY15 ALLOC PAID FY16

**TOTAL EXPENDITURES** 79,575 82,998 3,423

**ENDING FUND BALANCE** 3,827 3,827 -

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**EQUIPMENT SERVICES FUND**

**EXPENDITURES**

G09-1-1400-4001	TOOLS & EQUIPMENT	39,038	92,606	53,568	REBUDGET
G09-1-1400-4008	R134 A/C TOOLS	-	2,450	2,450	REBUDGET
G09-1-1400-4010	COMPUTER S/W UPGRADE	-	15,750	15,750	REBUDGET
G09-1-1400-4019	AIR IMPACT WRENCHES	-	901	901	REBUDGET
G09-1-1400-4112	4 TON HYDRAULIC JACK	-	1,270	1,270	REBUDGET
G09-1-1400-4114	2 TON HYDRAULIC JACK	-	560	560	REBUDGET
G09-1-1400-4460	TRANSMISION FLUSH MACH	-	5,270	5,270	REBUDGET
G09-1-1400-4478	COLING SYSTEM FLUSHER	-	2,040	2,040	REBUDGET
G09-1-1400-4482	DRILL PRESS	-	2,620	2,620	REBUDGET

**TOTAL EXPENDITURES** 1,164,400 1,248,829 84,429

**ENDING FUND BALANCE** 51,323 51,323 -

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**LANDSCAPE RECYCLING CENTER FUND**

**EXPENDITURES**

G11-1-1400-4002	ICE MACHINE	-	2,110	2,110	CORRECT ESTIMATE / REBUDGET
G11-1-1400-4058	LOADER ATTACHMENTS	-	12,000	12,000	CORRECT ESTIMATE / REBUDGET
G11-1-1400-4060	POWER WASHER	-	7,476	7,476	REBUDGET
G11-1-1400-4066	CASH REGISTER & PRINTER	-	3,266	3,266	CORRECT ESTIMATE/ REBUDGET
<b>TOTAL EXPENDITURES</b>		<b>641,058</b>	<b>665,910</b>	<b>24,852</b>	
<b>ENDING FUND BALANCE</b>		<b>507,638</b>	<b>490,262</b>	<b>(17,376)</b>	<b>CORRECTION TO ESTIMATES REDUCE ENDING BALANCE</b>

**VEHICLE & EQUIPMENT REPLACEMENT FUND**

**EXPENDITURES**

H09-1-0400-0001	SQUAD CARS	-	1,644	1,644	REBUDGET
H09-1-0400-0077	PASSENGER AUTOS	-	32,879	32,879	REBUDGET
H09-1-0400-0100	REHABILITATIONS	9,219	23,424	14,205	REBUDGET
H09-1-0400-0110	FIRE PUMPER REHAB	-	2,321	2,321	REBUDGET
H09-1-0400-0202	TARPS FOR DUMP TRUCKS	-	5,130	5,130	REBUDGET
H09-1-0400-0214	STUMPGRINDER PW68	-	37,640	37,640	REBUDGET
H09-1-0400-0240	CRACK SEALING MACHINE	-	38,740	38,740	REBUDGET
H09-1-0400-0244	LEAF PUSHER	-	7,130	7,130	REBUDGET
H09-1-0400-0254	SMALL LOADER TRAILER	-	9,190	9,190	REBUDGET
H09-1-0400-0264	LARGE MOWER ATTCHMENT	-	5,790	5,790	REBUDGET
H09-1-0600-0024	PUMPER TRUCK MAJOR REHAB	32,696	65,546	32,850	REBUDGET
H09-1-0600-0026	LADDER TRUCK REHAB	-	4,214	4,214	REBUDGET
H09-1-0700-0006	GENERAL OFFICE EQUIPMENT	12,300	23,103	10,803	REBUDGET
H09-1-0900-0010	SIDEWALK FORMS	-	5,820	5,820	REBUDGET
H09-1-0900-0059	SHORING EQUIPMENT	-	3,814	3,814	REBUDGET
H09-1-0900-0062	CONCRETE VIBRATOR	-	1,350	1,350	REBUDGET
H09-1-0900-0064	SUBMERSIBLE ELECTRIC PUMP	-	2,880	2,880	REBUDGET
H09-1-0900-0066	CONCRETE HANDSAW 16"	-	3,460	3,460	REBUDGET
H09-1-0900-0072	JACKHAMMER W/ HOSE	-	2,710	2,710	REBUDGET
H09-1-0900-0099	MISC PW EQUIPMENT	41,959	155,420	113,461	REBUDGET
H09-1-0900-0100	HOT ASPHALT BOX	-	28,922	28,922	REBUDGET
H09-1-0900-0142	SNOW BLOWER	-	12,573	12,573	REBUDGET
H09-1-0900-0176	MANHOLE VENT	-	1,475	1,475	REBUDGET
H09-1-0900-0196	ROCK DRILL	-	1,597	1,597	REBUDGET
H09-1-0900-0198	CONCRETE HANDSAW	-	6,398	6,398	REBUDGET
H09-1-0900-0210	GRINDER	-	3,420	3,420	REBUDGET
H09-1-0900-0230	OPTICOM EMITTER	-	1,620	1,620	REBUDGET
H09-1-0910-0008	TRAFFIC COUNTERS	-	4,778	4,778	REBUDGET
H09-1-0910-0016	HANDHELD GPS UNIT	27,834	34,524	6,690	REBUDGET
H09-1-0910-0020	POLE MOUNTED TRAFFIC CTR	-	5,500	5,500	REBUDGET
H09-1-0910-0028	SMOKE BLOWER	-	1,080	1,080	REBUDGET
H09-1-0920-0014	ARBOR TREE SPRAYER PUMP	-	8,500	8,500	REBUDGET
H09-1-0920-0030	SPRAYER UNIT	-	4,660	4,660	REBUDGET
H09-1-0920-0034	TURF SPRAYER PUMP	-	4,610	4,610	REBUDGET
H09-1-0920-0044	SMALL ROTOTILLER	-	450	450	REBUDGET
H09-1-0940-0074	AIRWALLS	-	10,112	10,112	REBUDGET
<b>TOTAL EXPENDITURES</b>		<b>1,421,463</b>	<b>1,859,879</b>	<b>438,416</b>	
<b>ENDING FUND BALANCE</b>		<b>4,298,278</b>	<b>4,298,278</b>	<b>-</b>	

**SISTER CITY FUND**

**REVENUES**

J12-0-0201-0000 DONATIONS - 2,500 2,500 SISTER CITY PROGRAM DONATIONS

**TOTAL REVENUES** - 2,500 2,500

**EXPENDITURES**

J12-1-1300-3000 SISTER CITY COSTS 1,000 3,500 2,500 SISTER CITY PROGRAM EXPENSE

**TOTAL EXPENDITURES** 1,000 3,500 2,500

**ENDING FUND BALANCE** 870 870 -

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**ECONOMIC DEVELOPMENT FUND**

**EXPENDITURES**

J18-1-0055-0034 HISTORIC PRES GRANT INTERN - 2,276 2,276 REBUDGET / CORRECT ESTIMATES

J18-1-1100-1855 FICA 67 241 174 REBUDGET / CORRECT ESTIMATES

**TOTAL EXPENDITURES** 121,007 123,457 2,450

**ENDING FUND BALANCE** 56,676 54,226 (2,450)

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**HOME CONSORTIUM FUND**

J42-0-0102-0000 FEDERAL GRANT CARRYOVER 1,900,000 3,600,810 1,700,810 REBUDGET HOME 0100, 0101, 0102

**TOTAL REVENUES** 2,779,084 4,479,894 1,700,810

J42-2-4300-3000 CHDO RESV, UNOBLIGATED 247,964 470,779 222,815 REBUDGET

J42-3-3300-3102 NEIGHBORHOOD REVIT 1,190,866 1,944,095 753,229 REBUDGET

J42-4-1300-3043 CONSORTIUM TBRA 369,632 491,086 121,454 REBUDGET

J42-5-1300-3012 HOUSING REHAB - WHOLE - 269,829 269,829 REBUDGET

J42-5-1300-3022 REDEVELOPMENT PGMS C/O 684,063 1,031,730 347,667 REBUDGET

**TOTAL EXPENDITURES** 2,779,084 4,494,078 1,714,994

**ENDING FUND BALANCE** (292,133) (292,133) -

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**EMERGENCY SOLUTIONS GRANT FUND**

J46-0-0035-0000 DCEO GRANT 51,652 91,681 40,029 FY15 \$ RECEIVED IN FY16

**TOTAL REVENUES** 51,652 91,681 40,029

**ENDING FUND BALANCE** 11,507 39,913 28,406 OFFSET BY DECR REVENUE IN FY15

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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

K09-0-0011-0000	FED GRANT - REPROGRAMMED	-	197,775	197,775	REBUDGET CDBG GRANT 0010
<b>TOTAL REVENUES</b>		<b>388,514</b>	<b>586,289</b>	<b>197,775</b>	
K09-1-4300-3930	CASE PREPARATION	4,000	8,000	4,000	REBUDGET
K09-1-4300-4028	URBANA SR. REPAIR C/O	3,327	9,627	6,300	REBUDGET FROM 4027 & 4028
K09-1-4300-4058	UNPROGRAMMED FUNDS	33,000	52,279	19,279	REBUDGET 1029, 4030, 4058
K09-1-6300-4070	KERR AVE IMPR CARRYOVER	31,317	93,951	62,634	REBUDGET
K09-1-6300-4080	CITY INFRASTRUCTURE	70,463	102,790	32,327	REBUDGET
K09-1-6300-4085	LANORE/ADAMS/FAIRLAWN PATH	-	695	695	REBUDGET
K09-2-3300-3050	RESIDENT SERVICES *	705	1,682	977	REBUDGET
<b>TOTAL EXPENDITURES</b>		<b>615,554</b>	<b>741,766</b>	<b>126,212</b>	
<b>ENDING FUND BALANCE</b>		<b>(273,217)</b>	<b>(273,217)</b>	<b>-</b>	

**MOTOR VEHICLE PARKING SYSTEM FUND**

<b>EXPENDITURES</b>					
N09-1-0600-0014	GARAGE REHAB/IMPRVMT	-	521,334	521,334	REBUDGET
N09-2-1300-3166	ART IN PARK SPECIAL MAINT	4,000	7,602	3,602	REBUDGET
<b>TOTAL EXPENDITURES</b>		<b>1,445,542</b>	<b>1,970,478</b>	<b>524,936</b>	
<b>ENDING FUND BALANCE</b>		<b>869,712</b>	<b>869,712</b>	<b>-</b>	

**TIF 1 FUND**

<b>REVENUES</b>					
T09-0-0064-0000	TRANS TIF 2 (CAKE DESIGN)	-	85,015	85,015	REBUDGET
<b>TOTAL REVENUES</b>		<b>665,333</b>	<b>750,348</b>	<b>85,015</b>	
<b>EXPENDITURES</b>					
T09-1-1300-3053	CAKE DESIGN DEV COSTS ENC.	110,000	85,015	(24,985)	REDUCE - TIMING OF PAYMENTS
<b>TOTAL EXPENDITURES</b>		<b>1,074,297</b>	<b>1,049,312</b>	<b>(24,985)</b>	
<b>ENDING FUND BALANCE</b>		<b>154,442</b>	<b>154,442</b>	<b>-</b>	



**TIF 2 FUND**

**EXPENDITURES**

T10-1-1400-4024	TFR TO TIF 1 (CAKE DESIGN)	-	85,015	85,015	REBUDGET
T10-1-1300-4016	129 N RACE DEVELOPMENT	-	82,500	82,500	REBUDGET
T10-1-2500-5048	ART IN PARK SCUPLTURE ENC.	-	7,007	7,007	REBUDGET
T10-1-2500-5074	BONEYARD DESIGN / CONST.	-	504,674	504,674	REBUDGET
T10-1-2500-5082	ENV. COSTS 202 VINE ENC.	-	21,867	21,867	REBUDGET

**TOTAL EXPENDITURES** 1,806,240 2,507,303 701,063

**ENDING FUND BALANCE** 813,826 813,826 -

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**TIF 4 FUND**

**EXPENDITURES**

T12-1-1300-3322	HANFORD INN DEMO COSTS	-	292,926	292,926	REBUDGET
T12-1-1400-4012	CUNNINGHAM AVE CURB CUTS	-	60,000	60,000	REBUDGET
T12-1-1400-4014	CUNNINGHAM AVE SIDE PATH	-	289,166	289,166	REBUDGET
T12-1-1400-4410	AIRPORT RD W RECON (MATCH)	965,000	1,687,552	722,552	REBUDGET

**TOTAL EXPENDITURES** 696,732 2,061,376 1,364,644

**ENDING BALANCE** 73,587 73,587 -

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