

ORDINANCE NO. 2016-02-012

**AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET  
(PSEBA Benefits, bond proceeds, Parking Fund rebudgets, gas masks)**

**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.

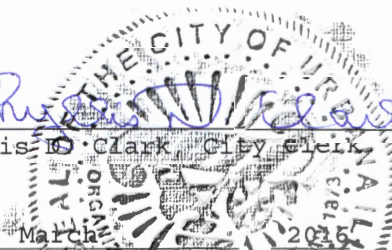
**PASSED BY THE CITY COUNCIL** this 7<sup>th</sup> day of March, 2016.

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

**NAYS:**

**ABSENT:**

**ABSTAINED:**



*Phyllis C. Clark*  
Phyllis C. Clark, City Clerk

March 7, 2016

*Laurel Lunt Prussing*  
Laurel Lunt Prussing, Mayor

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

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

	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<b><u>GENERAL OPERATING FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
045-2-1100-1801 PSEBA BENEFITS	-	15,360	15,360	BUDGET PSEBA BENEFITS FOR ELIGIBLE EMPLOYEES
<b><u>TOTAL EXPENDITURES</u></b>	<u>32,833,556</u>	<u>32,848,916</u>	<u>15,360</u>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<u>7,044,884</u>	<u>7,029,524</u>	<u>(15,360)</u>	
ASSIGNED - COMPUTER EQUIPMENT	76,250	76,250	-	
UNASSIGNED FUND BALANCE	6,968,634	6,953,274	(15,360)	
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<b><u>VEHICLE AND EQUIPMENT REPLACEMENT FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
H09-1-0500-0154 GAS MASKS	-	3,750	3,750	PURCHASE GAS MASKS AT DISCOUNT
<b><u>TOTAL EXPENDITURES</u></b>	<u>644,012</u>	<u>647,762</u>	<u>3,750</u>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<u>4,480,159</u>	<u>4,476,409</u>	<u>(3,750)</u>	
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<b><u>PARKING FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
N09-1-0600-0012 PARKING LIGHTING IMPR.	-	180,372	180,372	REBUDGET REMAINING FUNDS
N09-1-0600-0027 CAMPUS AREA LIGHT IMPR.	-	242,567	242,567	REBUDGET REMAINING FUNDS
<b><u>TOTAL EXPENDITURES</u></b>	<u>1,970,478</u>	<u>2,393,417</u>	<u>422,939</u>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<u>1,587,385</u>	<u>1,164,446</u>	<u>(422,939)</u>	
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<b><u>BONEYARD PROJECT FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
T13-1-1400-4000 BONEYARD PROJECT COSTS	-	2,447	2,447	SPEND REMAINING BOND PROCEEDS FOR BONEYARD PROJECT
<b><u>TOTAL EXPENDITURES</u></b>	<u>-</u>	<u>2,447</u>	<u>2,447</u>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<u>2,447</u>	<u>-</u>	<u>(2,447)</u>	