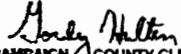


FILED

Passed: June 06, 2016
Signed: June 08, 2016

JUN 17 2016

ORDINANCE NO. 2016-06-045


CHAMPAIGN COUNTY CLERK

AN ORDINANCE APPROVING THE FISCAL YEAR 2016 - 2017 ANNUAL BUDGET

WHEREAS, the City of Urbana ("City") is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Illinois Constitution, 1970; and

WHEREAS, the Budget Director has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2016, and ending June 30, 2017, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

WHEREAS, the Mayor has made the proposed annual budget ordinance conveniently available for public inspection by publication in pamphlet form and by posting on the City's website at least 14 days prior to a public hearing on such ordinance; and

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m. on Monday, June 6, 2016, after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having a general circulation in the City on a date at least 14 days prior to the time of the public hearing; and

WHEREAS, the City Council finds that the best interests of the City are served by approving the proposed annual budget ordinance as heretofore further changed, modified, and amended.

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

Section 1.

The City of Urbana Fiscal Year 2016 - 2017 Annual Budget, a true copy of which is attached hereto and made a part hereof, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

Section 2.

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and 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 a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a meeting of said corporate authorities.

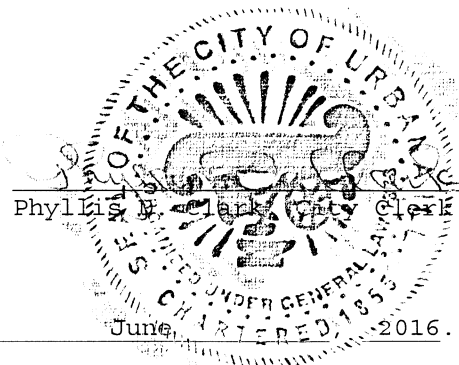
PASSED BY THE CITY COUNCIL this 6th day of June, 2016.

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

NAYS:

ABSENT:

ABSTAINED:



Phyllis E. Clark, City Clerk

APPROVED BY THE MAYOR this 8th day of June, 2016.

Laurel Lunt Prussing
Laurel Lunt Prussing, Mayor

Exhibit A

Revisions to FY2016/17 Budget

		Proposed Budget for FY17	Final Budget for FY17	Difference	Reason
GENERAL OPERATING FUND					
<u>REVENUES</u>					
009-0-0488-0000	TFR FROM ARMS FUND (L17)	28,540	28,579	39	ADJUST TO MATCH ARMS BUDGET
TOTAL REVENUES		<u>33,091,154</u>	<u>33,091,193</u>	<u>39</u>	
<u>EXPENDITURES</u>					
060-2-2200-2081	MATERIALS - TREE PLANTING	19,000	20,250	1,250	ADD FY16 PROGRAM REVENUE
060-2-2300-3185	GREENSCAPES (REVENUE BASED)	-	13,541	13,541	ADD FY16 PROGRAM REVENUE
060-2-2300-3504	LEGACY TREE PROGRAM	2,500	3,348	848	ADD FY16 PROGRAM REVENUE
090-1-1300-3500	MARKETING	10,000	15,000	5,000	PYGMALION FESTIVAL
095-1-1300-3000	TFR TO SOCIAL SERVICES FUND (F09)	70,000	65,000	(5,000)	\$5K FROM CDBG FOR \$70K TOTAL
TOTAL EXPENDITURES		<u>34,911,558</u>	<u>34,927,197</u>	<u>15,639</u>	
ENDING FUND BALANCE (ESTIMATED)		<u>6,864,790</u>	<u>6,920,715</u>	<u>55,925</u>	+ \$71,525K FROM FY16 REVISED
<hr/>					
SOCIAL SERVICES FUND					
<u>REVENUES</u>					
F09-0-0050-0000	TFR - GENERAL FUND	70,000	65,000	(5,000)	CORRECT - \$5K FROM CDBG
TOTAL REVENUES		<u>70,500</u>	<u>65,500</u>	<u>(5,000)</u>	
<u>EXPENDITURES</u>					
F09-1-1300-0304	SOCIAL SERVICE PROGRAMS	70,000	65,000	(5,000)	CORRECT - \$5K FROM CDBG
TOTAL EXPENDITURES		<u>70,000</u>	<u>65,000</u>	<u>(5,000)</u>	
ENDING FUND BALANCE (ESTIMATED)		<u>26,881</u>	<u>26,881</u>	<u>-</u>	
<hr/>					
LANDSCAPE RECYCLING CENTER FUND					
<u>EXPENDITURES</u>					
G11-1-1100-1302	TFR TO GEN OP FUND (PERSONNEL)	-	7,192	7,192	ERROR - MATCH GENERAL FUND
G11-1-1300-3924	TFR TO GEN OP FUND (SUPP SVCS)	23,130	24,539	1,409	ERROR - MATCH GENERAL FUND
TOTAL EXPENDITURES		<u>1,187,277</u>	<u>1,195,878</u>	<u>8,601</u>	
ENDING FUND BALANCE (ESTIMATED)		<u>287,275</u>	<u>270,997</u>	<u>(16,278)</u>	- \$7,677 FROM FY16 REVISED

ECONOMIC DEVELOPMENT / MARKET FUND

REVENUES

J18-0-0077-0000	GRANT REVENUE	1,000	1,500	500	FIRST FED DONATION
J18-0-0084-0000	SNAP REVENUE	5,000	11,000	6,000	FARM CREDIT DONATION
<u>TOTAL REVENUES</u>		<u>108,700</u>	<u>115,200</u>	<u>6,500</u>	

EXPENDITURES

J18-2-1200-2018	SPROUTS AT MARKET PROGRAM	2,200	2,700	500	FIRST FED DONATION
J18-2-1300-3506	SNAP GRANT DOUBLE VALUE	5,000	11,000	6,000	FARM CREDIT DONATION
<u>TOTAL EXPENDITURES</u>		<u>111,361</u>	<u>117,861</u>	<u>6,500</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>57,096</u>	<u>57,096</u>	-	

ARMS FUND

EXPENDITURES

L17-1-1100-1100	PROGRAMMER / ANALYST	66,967	68,048	1,081	MATCH FINAL ARMS BUDGET
L17-1-1100-1300	OVERTIME	2,576	-	(2,576)	MATCH FINAL ARMS BUDGET
L17-1-1100-1850	IMRF PENSION	11,303	11,780	477	MATCH FINAL ARMS BUDGET
L17-1-1100-1855	FICA	6,641	6,921	280	MATCH FINAL ARMS BUDGET
L17-1-1100-3910	TFR TO GEN OP (CITY SUPPORT)	28,540	28,579	39	MATCH FINAL ARMS BUDGET
<u>TOTAL EXPENDITURES</u>		<u>162,635</u>	<u>161,936</u>	<u>(699)</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>54,928</u>	<u>55,627</u>	<u>699</u>	

PUBLIC ARTS FUND

REVENUES

L19-0-0106-0000	DONATIONS/GRANTS/EVENTS	1,750	51,750	50,000	NEA GRANT
<u>TOTAL REVENUES</u>		<u>17,450</u>	<u>67,450</u>	<u>50,000</u>	

EXPENDITURES

L19-1-1300-3013	NEA PROGRAM	-	46,400	46,400	NEA GRANT
L19-1-2100-1200	NEA INTERN	-	3,340	3,340	NEA GRANT
L19-1-2100-1855	FICA (NEA INTERN)	-	260	260	NEA GRANT
<u>TOTAL EXPENDITURES</u>		<u>24,714</u>	<u>74,714</u>	<u>50,000</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>55,393</u>	<u>55,393</u>	-	

TIF 1 FUND

REVENUES

T09-0-0060-0000	TRANSFER FROM TIF 2	<u>171,051</u>	<u>141,100</u>	<u>(29,951)</u>	ADJ TO BALANCE TIF 1 TO ZERO
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TOTAL REVENUES

<u>494,005</u>	<u>464,054</u>	<u>(29,951)</u>
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EXPENDITURES

T09-1-1300-3009	NEA PROGRAM MATCH	-	15,000	15,000	NEA GRANT MATCH
T09-1-1300-3011	ARTS PROGRAMS	<u>22,000</u>	<u>7,000</u>	<u>(15,000)</u>	CREATE SEPARATE GL ACCOUNT

TOTAL EXPENDITURES

<u>696,018</u>	<u>696,018</u>	-
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ENDING FUND BALANCE (ESTIMATED)

<u>29,951</u>	-	<u>(29,951)</u>
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TIF 2 FUND

EXPENDITURES

T10-1-1400-4019	TRANSFER TO TIF 1	171,051	141,100	(29,951)	ADJUST TO BALANCE TIF 1 TO ZERO
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TOTAL EXPENDITURES

<u>1,625,572</u>	<u>1,595,621</u>	<u>(29,951)</u>
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ENDING FUND BALANCE (ESTIMATED)

<u>1,022,909</u>	<u>1,052,860</u>	<u>29,951</u>
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