

ORDINANCE NO. 2016-06-046

AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET

(FY 2016 Estimates)

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 the column labeled "FY16 Estimate," on Exhibit A of the proposed fiscal year 2016 - 2017 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.

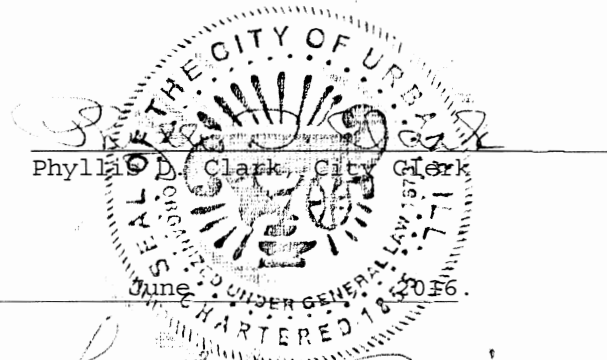
PASSED BY THE CITY COUNCIL this 6th day of June, 2016.

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

NAYS:

ABSENT:

ABSTAINED:



Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 8th day of June

Laurel Lunt Prussing
Laurel Lunt Prussing, Mayor

Budget Amendment FY2015/16

		FY 16 Estimate - Proposed Budget	FY16 Estimate - Final Budget	Difference	Reason
GENERAL OPERATING FUND					
<u>REVENUES</u>					
009-0-0432-0000	TFR FROM SUPP CAP IMPR (B09)	-	66,525	66,525	PLAN FOR B09 CLOSEOUT
TOTAL REVENUES		34,263,739	34,330,264	66,525	
<u>EXPENDITURES</u>					
095-1-1300-3000	TFR TO SOCIAL SERVICES FUND (F09)	70,000	65,000	(5,000)	\$5K FROM CDBG FOR \$70K TOTAL
TOTAL EXPENDITURES		31,633,218	31,628,218	(5,000)	
ENDING FUND BALANCE (ESTIMATED)		8,685,194	8,756,719	71,525	
<hr/>					
CAPITAL IMPROVEMENT FUND					
<u>EXPENDITURES</u>					
A09-1-0300-0050	TFR TO SUPPL CAP IMPR FUND	174,771	236,000	61,229	CORRECT - ADJ TO BUDGET
TOTAL EXPENDITURES		6,067,343	6,128,572	61,229	
ENDING FUND BALANCE (ESTIMATED)		156,544	95,315	(61,229)	
<hr/>					
SUPPLEMENTAL CAPITAL IMPROVEMENT FUND					
<u>REVENUES</u>					
B09-0-0030-0000	TFR FROM CAPITAL IMPR FUND	174,771	236,000	61,229	CORRECT - ADJ TO BUDGET
B09-0-0095-0000	LEGACY TREE DONATIONS	(848)	848	1,696	CORRECT ENTRY ERROR
B09-0-0130-0000	INTEREST	(1,800)	1,800	3,600	CORRECT ENTRY ERROR
TOTAL REVENUES		197,123	263,648	66,525	
<u>EXPENDITURES</u>					
B09-1-0400-0456	TFR TO GENERAL FUND (000)	-	66,525	66,525	PLAN FOR FUND CLOSEOUT
TOTAL EXPENDITURES		395,283	461,808	66,525	
ENDING FUND BALANCE (ESTIMATED)		-	-	-	

SOCIAL SERVICES FUND

REVENUES

F09-0-0050-0000	TFR - GENERAL FUND	<u>5,000</u>	-	<u>(5,000)</u>	CORRECT - \$5K FROM CDBG
<u>TOTAL REVENUES</u>		<u>70,500</u>	<u>65,500</u>	<u>(5,000)</u>	

EXPENDITURES

F09-1-1300-0304	SOCIAL SERVICE PROGRAMS	<u>70,000</u>	<u>65,000</u>	<u>(5,000)</u>	CORRECT - \$5K FROM CDBG
<u>TOTAL EXPENDITURES</u>		<u>82,998</u>	<u>77,998</u>	<u>(5,000)</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>26,381</u>	<u>26,381</u>	-	

LANDSCAPE RECYCLING CENTER FUND

EXPENDITURES

G11-1-1100-1302	TFR TO GEN OP FUND (PERSONNEL)	-	6,983	6,983	ERROR - MATCH GENERAL FUND
G11-1-1300-3924	TFR TO GEN OP FUND (SUPP SVCS)	<u>23,130</u>	<u>23,824</u>	<u>694</u>	ERROR - MATCH GENERAL FUND
<u>TOTAL EXPENDITURES</u>		<u>646,434</u>	<u>654,111</u>	<u>7,677</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>787,552</u>	<u>779,875</u>	<u>(7,677)</u>	

ECONOMIC DEVELOPMENT / MARKET FUND

REVENUES

J18-0-0077-0000	GRANT REVENUE	1,000	2,000	1,000	FIRST FED DONATION
J18-0-0084-0000	SNAP REVENUE	<u>5,000</u>	<u>7,000</u>	<u>2,000</u>	FARM CREDIT DONATION
<u>TOTAL REVENUES</u>		<u>86,850</u>	<u>89,850</u>	<u>3,000</u>	

EXPENDITURES

J18-2-1200-2018	SPROUTS AT MARKET PROGRAM	2,200	3,200	1,000	FIRST FED DONATION
J18-2-1300-3506	SNAP GRANT DOUBLE VALUE	<u>5,000</u>	<u>7,000</u>	<u>2,000</u>	FARM CREDIT DONATION
<u>TOTAL EXPENDITURES</u>		<u>134,815</u>	<u>137,815</u>	<u>3,000</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>59,757</u>	<u>59,757</u>	-	