

ORDINANCE NO. 2016-08-074

AN ORDINANCE REVISING THE ANNUAL BUDGET
ORDINANCE FOR FY 2016/17

(Rebudgets and Technical Corrections)

WHEREAS, 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, (the "Annual Budget Ordinance") has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the "Municipal Code") and Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance 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, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Annual Budget for FY 2016/17, as revised, is hereby revised to provide as outlined in the attached Exhibit A.

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 September, 2016.

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

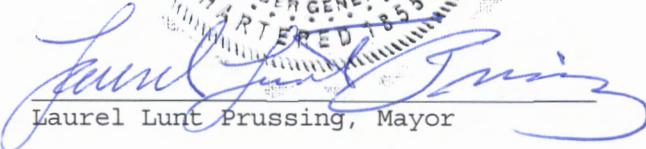
NAYS:

ABSTAINED:



Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 9th day of September, 2016



Laurel Lunt Prussing, Mayor



Economic Development / Market Fund

Expenditures

J18-1-0055-0033	Historic Pres Costs	5,915	6,255	340	rebudget historic pres grant \$
J18-1-0055-0034	Historic Pres Intern	-	241	241	rebudget historic pres grant \$
J18-1-0055-1855	FICA	-	18	18	rebudget historic pres grant \$
<u>Total Expenditures</u>		<u>120,564</u>	<u>121,163</u>	<u>599</u>	
<u>Ending Fund Balance</u>		<u>57,096</u>	<u>57,096</u>	<u>-</u>	offset by reduced FY16 expense

Tax Increment Financing District 1 Fund

Expenditures

T09-1-1300-3041	Downtown Studies	-	9,199	9,199	rebudget committed funds
T09-1-1300-3053	Cake Design Dev Costs	-	22,645	22,645	rebudget committed funds
T09-1-1300-3054	Stephens Building Devel	-	220,000	220,000	rebudget committed funds
<u>Total Expenditures</u>		<u>696,018</u>	<u>947,862</u>	<u>251,844</u>	
<u>Ending Fund Balance</u>		<u>-</u>	<u>-</u>	<u>-</u>	offset by reduced FY16 expense

Tax Increment Financing District 2 Fund

Expenditures

T10-1-1300-3585	TIF Study	-	3,400	3,400	rebudget committed funds
T10-1-1300-4016	129 N Race Development	-	82,500	82,500	rebudget committed funds
T10-1-1300-4018	401 N Broadway Incent	-	345,000	345,000	rebudget committed funds
T10-1-2500-5082	Env Costs - 202 Vine	-	20,532	20,532	rebudget committed funds + correct estimation error
<u>Total Expenditures</u>		<u>1,850,621</u>	<u>2,302,053</u>	<u>451,432</u>	
<u>Ending Fund Balance</u>		<u>1,052,860</u>	<u>1,032,866</u>	<u>(19,994)</u>	env costs 202 Vine not included in FY2016 estimate

Tax Increment Financing District 4 Fund

Expenditures

T12-1-1300-3315	Corridor Imprvmnt Study	-	60,000	60,000	rebudget committed funds
<u>Total Expenditures</u>		<u>1,722,583</u>	<u>1,782,583</u>	<u>60,000</u>	
<u>Ending Fund Balance</u>		<u>414,549</u>	<u>414,549</u>	<u>-</u>	offset by reduced FY16 expense

Budget Amendment 2016/17 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
General Operating Fund					
<u>Expenditures</u>					
060-4-0620-2290	Concrete	46,072	71,780	25,708	error correction - baseline
025-1-4300-3930	City Telephone	558	1,360	802	error correction - baseline
<u>Total Expenditures</u>		<u>34,938,234</u>	<u>34,964,744</u>	<u>26,510</u>	
<u>Ending Fund Balance</u>		<u>6,895,007</u>	<u>6,868,497</u>	<u>(26,510)</u>	
Home Recycling Fund					
<u>Expenditures</u>					
G12-2-2300-3935	Multi-family Contract	75,765	215,000	139,235	error correction - baseline
<u>Total Expenditures</u>		<u>575,806</u>	<u>715,041</u>	<u>139,235</u>	
<u>Ending Fund Balance</u>		<u>(75,121)</u>	<u>(214,356)</u>	<u>(139,235)</u>	
Vehicle & Equipment Replacement Fund					
<u>Expenditures</u>					
H09-1-0500-0099	Misc Police Equipment	-	14,517	14,517	rebudget equipment purchase
H09-1-0500-0164	Radio Headsets	-	5,950	5,950	rebudget equipment purchase
H09-1-0500-0174	JAG Grant - Equipment	-	3,756	3,756	rebudget equipment purchase
H09-1-0510-0030	CID Video Equipment	-	7,480	7,480	rebudget equipment purchase
H09-1-0511-0060	Mobile Force Shields	-	2,310	2,310	rebudget equipment purchase
<u>Total Expenditures</u>		<u>1,428,935</u>	<u>1,462,948</u>	<u>34,013</u>	
<u>Ending Fund Balance</u>		<u>6,237,406</u>	<u>6,237,406</u>	<u>-</u>	offset by reduced FY16 expense
Community Development Special Fund					
<u>Expenditures</u>					
J09-1-1300-3002	IHDA Blight Reduction Pgm	325,000	250,678	(74,322)	adjust for grant funds expended in FY2016
<u>Total Expenditures</u>		<u>749,818</u>	<u>675,496</u>	<u>(74,322)</u>	
<u>Ending Fund Balance</u>		<u>130,902</u>	<u>205,224</u>	<u>74,322</u>	