

ORDINANCE NO. 2016-10-096

**AN ORDINANCE REVISING THE
ANNUAL BUDGET ORDINANCE FOR FY2016/17**

(Capital Improvement and VERF Rebudgets, and Other Revisions)

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 FY2016/17, 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 17th day of October, 2016.

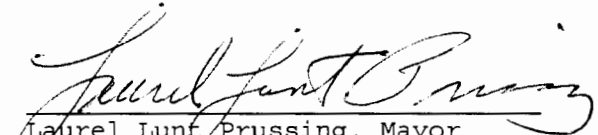
AYES: Brown, Jakobsson, Madigan, Marlin, Roberts, Smyth, Prussing

NAYS:

ABSTAINED:


Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 20th day of October, 2016.


Laurel Lunt Prussing, Mayor

Budget Amendment 2016/17 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>General Operating Fund</u>					
<u>Revenues</u>					
009-0-0230-0000	PW Dept. Reimbursement	5,000	11,000	6,000	University contribution -
009-0-0430-0000	Tfr from VERF (H09)	0	50,178	50,178	Springfield Ave lighting offset H09 rebudgets
<u>Total Revenues</u>		<u>33,102,131</u>	<u>33,158,309</u>	<u>56,178</u>	
<u>Expenditures</u>					
060-2-2300-3185	Greenscapes - revenue based	13,541	68,867	55,326	rebudget, add FY16 revenue
060-2-2200-2081	Materials - tree planting	20,250	21,883	1,633	rebudget, add FY16 revenue
060-2-2300-3504	Legacy Tree Program	3,348	5,636	2,288	rebudget, add FY16 revenue
060-4-4120-2051	Scheduled Small Equipment	8,041	40,588	32,547	rebudget from H09 - Operations
060-5-1200-2051	Scheduled Small Equipment	2,836	3,653	817	rebudget from H09 - Engineering
060-2-3200-2051	Scheduled Small Equipment	6,970	21,606	14,636	rebudget from H09 - Arbor
060-1-1200-2051	LCD projector	605	2,783	2,178	rebudget from H09 - Admin
060-4-0520-2040	Lighting Supplies	83,350	89,350	6,000	Springfield Ave lighting (see above)
<u>Total Expenditures</u>		<u>34,964,744</u>	<u>35,080,169</u>	<u>115,425</u>	
<u>Ending Fund Balance (estimated)</u>		<u>9,828,348</u>	<u>9,769,101</u>	<u>(59,247)</u>	updated balance
Assigned - Computer Equipment		<u>76,250</u>	<u>159,499</u>	<u>83,249</u>	increase reserve - unspent \$ FY16
Unassigned Fund Balance		<u>9,752,098</u>	<u>9,609,602</u>	<u>(142,496)</u>	

Capital Replacement & Improvement Fund

<u>Expenditures</u>					
A09-1-0300-0051	Covered Material Bins	-	34,430	34,430	rebudget capital improvements
A09-1-0400-0422	Pavement Maintenance	515,000	1,737,100	1,222,100	rebudget capital improvements
A09-1-0400-0515	Brick Sidewalk Maintenance	50,000	178,721	128,721	rebudget capital improvements
A09-1-0400-0531	MCORE Phase I (PE II)	500,000	1,000,000	500,000	rebudget capital improvements
A09-1-0400-0540	Airport Road West	-	1,302,037	1,302,037	rebudget capital improvements
A09-1-0400-0557	Bike Lanes & Sidepaths	55,000	182,503	127,503	rebudget capital improvements
A09-1-0400-0601	Olympian Dr Constr Engineering	100,000	253,274	153,274	rebudget capital improvements
A09-1-0400-0580	Mervis Street Improvement	-	85,648	85,648	rebudget capital improvements
A09-1-0400-0588	IL 130 Engineering	10,000	34,655	24,655	rebudget capital improvements
A09-1-0400-0590	Campus Lighting Design	-	63,070	63,070	rebudget capital improvements
A09-1-0400-0598	Concrete Sidewalk Maintenance	100,000	200,545	100,545	rebudget capital improvements
<u>Total Expenditures</u>		<u>1,850,500</u>	<u>5,592,483</u>	<u>3,741,983</u>	
<u>Ending Fund Balance (estimated)</u>		<u>1,503,175</u>	<u>1,503,175</u>	<u>-</u>	updated balance

Stormwater Utility FundExpenditures

A10-1-0300-0042	Bridge Maintenance Projects	22,500	35,929	13,429	rebudget capital improvements
A10-1-0400-0100	Stormwater Improvement Prj	355,000	360,585	5,585	rebudget capital improvements
A10-1-0400-0200	MCORE Project Storm Sewer	100,000	200,000	100,000	rebudget capital improvements
<u>Total Expenditures</u>		<u>1,418,787</u>	<u>1,537,801</u>	<u>119,014</u>	
<u>Ending Fund Balance (estimated)</u>		<u>236,569</u>	<u>236,569</u>	<u>-</u>	updated balance

Local Motor Fuel Tax FundExpenditures

D09-1-0000-0100	Street Impr / Maintenance	580,000	763,019	183,019	rebudget capital improvements
D09-1-0000-0114	O&C Seal, Surfracant, Preserv	200,000	439,772	239,772	rebudget capital improvements
D09-1-0000-0118	Windsor Rd - Philo to Race	-	1,487,147	1,487,147	rebudget capital improvements
D09-1-0000-3903	Legal Fees	-	50,000	50,000	rebudget from 0118
<u>Total Expenditures</u>		<u>1,089,545</u>	<u>3,049,483</u>	<u>1,959,938</u>	
<u>Ending Fund Balance (estimated) (estimated)</u>		<u>1,080,591</u>	<u>1,080,591</u>	<u>-</u>	updated balance

Motor Fuel Tax FundExpenditures

E09-1-0400-0329	Lincoln Ave study	1,036,000	1,147,450	111,450	rebudget capital improvements
E09-1-0400-0362	Oil & Chip Airport Road	-	2,134	2,134	rebudget capital improvements
E09-1-0400-0363	Lincoln Ave - Resurfacing	610,000	1,900,000	1,290,000	rebudget capital improvements
E09-1-0400-0368	MCORE Improvements	-	400,587	400,587	rebudget capital improvements
<u>Total Expenditures</u>		<u>1,646,000</u>	<u>3,450,171</u>	<u>1,804,171</u>	
<u>Ending Fund Balance (estimated)</u>		<u>1,988,831</u>	<u>1,988,831</u>	<u>-</u>	updated balance

Social Services FundExpenditures

F09-1-1300-0666	Em. Tenant Relocation	-	9,143	9,143	rebudget social services
<u>Total Expenditures</u>		<u>65,000</u>	<u>74,143</u>	<u>9,143</u>	
<u>Ending Fund Balance (estimated)</u>		<u>36,069</u>	<u>17,739</u>	<u>-</u>	updated balance

Equipment Services Fnd

Expenditures

G09-1-1400-4486	Vehicle Lift Maintenance	-	1,130	1,130	rebudget vehicle lift mtc.
<u>Total Expenditures</u>		<u>1,158,330</u>	<u>1,159,460</u>	<u>1,130</u>	
<u>Ending Fund Balance (estimated)</u>		<u>5,456</u>	<u>5,456</u>	<u>-</u>	updated balance

Landscape Recycling Center Fund

Expenditures

G11-1-1400-4066	Cash Register and Printer	-	3,061	3,061	rebudget cash register & printer
<u>Total Expenditures</u>		<u>1,217,094</u>	<u>1,220,155</u>	<u>3,061</u>	
<u>Ending Fund Balance (estimated)</u>		<u>364,236</u>	<u>364,236</u>	<u>-</u>	updated balance

Vehicle & Equipment Replacement Fund

Expenditures

H09-1-0400-0018	CD Pickup Truck	-	34,279	34,279	rebudget CD pickup (CD02 and CD10)
H09-1-0400-0027	Engineering Pickup ED06	-	29,530	29,530	rebudget Engineering pickup
H09-1-0400-0031	Backhoe w/ equipment PW66	-	114,858	114,858	rebudget backhoe
H09-1-0400-0077	Passenger Auto Misc.	-	32,879	32,879	rebudget EX02
H09-1-0400-0099	PW Misc Vehicles	-	32,822	32,822	rebudget PW 54 - Parking van
H09-1-0400-0144	Grader	-	189,224	189,224	rebudget grader
H09-1-0400-0196	3/4 Ton 4WD pickup PW18	-	46,858	46,858	rebudget PW18
H09-1-0400-0254	Small Loader Trailer	-	9,190	9,190	rebudget loader trailer
H09-1-0400-0264	Large Mower Attachment	-	5,790	5,790	rebudget mower attachment
H09-1-0500-0004	Portable Radios (PD)	45,703	107,662	61,959	rebudget portable radios - Police
H09-1-0500-0006	State Police Radios	-	21,137	21,137	rebudget State police radios - Police
H09-1-0700-0020	Telephone System Upgrade	-	57,950	57,950	rebudget phone system upgrade
H09-1-0700-0034	Main Level Copier	-	8,685	8,685	rebudget main level copier
H09-1-0800-0052	Various PEG Equipment	26,324	29,842	3,518	rebudget PEG equipment
H09-1-0900-0002	Portable Radios (PW)	-	16,146	16,146	rebudget PW radios
H09-1-0900-0099	Misc. PW Equipment	121,052	137,239	16,187	rebudget Sewer Cleaning Nozzles
H09-1-0300-0000	Tfr to General Fund (000)	-	50,178	50,178	rebudget small equipment
<u>Total Expenditures</u>		<u>1,462,948</u>	<u>2,194,138</u>	<u>731,190</u>	
<u>Ending Fund Balance (estimated)</u>		<u>7,356,841</u>	<u>7,356,841</u>	<u>-</u>	updated balance

CD Special FundExpenditures

J09-1-0030-0000	Total Home Rehab	6,000	-	(6,000)	no longer needed
J09-1-0017-0000	CD Neighborhood Cleanup	8,000	28,000	20,000	increase neighborhood cleanup \$
J09-1-1200-2020	Office Supplies	-	1,000	1,000	Admin Expenses - HUD Programs
J09-1-1300-3000	Conference & Training	-	1,000	1,000	Admin Expenses - HUD Programs
J09-1-1300-3002	Memberships	-	500	500	Admin Expenses - HUD Programs
J09-1-1300-3010	Printing & Publishing	-	500	500	Admin Expenses - HUD Programs
<u>Total Expenditures</u>		<u>675,496</u>	<u>697,122</u>	<u>17,000</u>	
<u>Ending Fund Balance (estimated)</u>		<u>(1,081)</u>	<u>113,902</u>	<u>(17,000)</u>	updated balance

Sanitary Sewer Construction FundExpenditures

M09-1-0500-0115	Inflow/Infiltration Remediation	390,000	393,913	3,913	rebudget I/I program
<u>Total Expenditures</u>		<u>1,351,392</u>	<u>1,355,305</u>	<u>3,913</u>	
<u>Ending Fund Balance (estimated)</u>		<u>447,626</u>	<u>447,626</u>	<u>-</u>	updated balance

Motor Vehicle Parking System FundExpenditures

N09-1-0600-0022	Parking Lot Maintenance	100,000	150,000	50,000	rebudget capital improvement
N09-1-0600-0012	Parking lighting impr.	-	180,372	180,372	rebudget capital improvement
N09-1-0600-0014	Garage Rehab / Improvements	-	274,519	274,519	rebudget capital improvement
N09-1-0600-0027	Campus Area Light impr.	500,000	742,567	242,567	rebudget capital improvement
N09-2-1300-3166	Art in Park Special Maint.	7,602	12,051	4,449	rebudget maintenance
N09-2-1400-4142	Appurtenances	15,420	17,399	1,979	rebudget equipment
<u>Total Expenditures</u>		<u>2,005,227</u>	<u>2,759,113</u>	<u>753,886</u>	
<u>Ending Fund Balance (estimated)</u>		<u>1,641,627</u>	<u>1,641,627</u>	<u>-</u>	updated balance

Retained Risk FundExpenditures

R09-1-0505-0001	Tree Damage	-	12,355	12,355	rebudget from B09, + FY16 revenue
<u>Total Expenditures</u>		<u>887,250</u>	<u>899,605</u>	<u>12,355</u>	
<u>Ending Fund Balance (estimated)</u>		<u>103,916</u>	<u>103,916</u>	<u>-</u>	updated balance

TIF 2 Fund

Expenditures

- T10-1- 2500-5015 Tfr to Central TIF 839,280 883,280 44,000 transfer to fund amended agreement for 129 N Race

Total Expenditures 2,369,629 2,413,629 44,000

Ending Fund Balance (estimated) 1,359,300 1,359,300 - updated balance

TIF 4 Fund

Expenditures

T12-1-1400-4410 Airport Rd West (local match) 965,000 1,793,371 828,371 rebudget capital improvement

Total Expenditures 1,782,583 2,610,954 828,371

Ending Fund Balance (estimated) 1,399,101 1,399,101 - updated balance

Central TIF Fund

Revenues

T15-0-0060-0000 Tfr from TIF 2 839,280 883,280 44,000 transfer to fund amended development agreement

Total Revenues 865,702 909,702 44,000

Expenditures

T15-1-1300-4016 129 N Race Development 52,648 96,648 44,000 amended development agreement

Total Expenditures 865,702 909,702 44,000

Ending Fund Balance (estimated) - - - updated balance