

ORDINANCE NO. 2017-01-001

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

(Miscellaneous Items)

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 17th day of January, 2017.

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

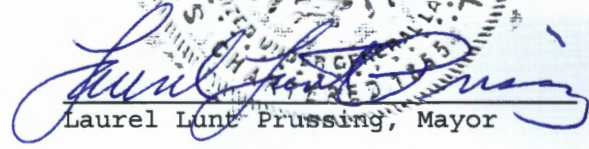
NAYS:

ABSTAINED:



Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 23rd day of January, 2017



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>					
009-0-0211-0000	Special Fire Revenue	2,100	2,950	850	fire prevention donations
009-0-0213-0000	Fire Dept grants	-	700	700	IAWC grant
009-0-0416-0000	Tfr from MFT Fund (E09)	-	23,683	23,683	reimb for temp engineer from MFT
<u>Total Revenues</u>		<u>33,158,309</u>	<u>33,183,542</u>	<u>25,233</u>	
<u>Expenditures</u>					
045-2-1100-1801	PSEBA Benefits	15,360	24,906	9,546	new PSEBA benefit 1/2017 (6 mos.)
050-1-1200-2140	Uniforms & Equipment	25,360	26,060	700	IAWC grant
050-1-1200-2920	Fire Prevention Materials	8,730	9,580	850	materials purchased w/ donations
060-5-6100-1104	Engineer (Temporary)	-	22,000	22,000	temporary engineer - Lincoln Ave
060-5-6100-1855	FICA	30,763	32,446	1,683	FICA for temporary engineer
090-1-2300-3500	Marketing	6,300	9,225	2,925	rebudget EZ marketing
<u>Total Expenditures</u>		<u>35,942,001</u>	<u>35,979,705</u>	<u>37,704</u>	
<u>Ending Fund Balance (estimated)</u>		<u>8,907,269</u>	<u>8,894,798</u>	<u>(12,471)</u>	updated balance
Assigned - Computer Equipment		<u>159,499</u>	<u>159,499</u>	<u>-</u>	
Unassigned Fund Balance		<u>8,747,770</u>	<u>8,735,299</u>	<u>(12,471)</u>	
<u>Motor Fuel Tax Fund</u>					
<u>Expenditures</u>					
E09-1-0400-0329	Lincoln Avenue	1,036,000	1,012,317	(23,683)	cover temp engineer cost
E09-1-0500-5009	Tfr to General Fund (000)	-	23,683	23,683	reimb Gen Fund for temp engineer
<u>Total Expenditures</u>		<u>3,450,171</u>	<u>3,450,171</u>	<u>-</u>	
<u>Ending Fund Balance (estimated)</u>		<u>184,660</u>	<u>184,660</u>	<u>-</u>	updated balance