

ORDINANCE NO. 2017-02-007

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

(Cohen Building Development Agreement, EAB Treatment Program, and Other
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 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 20th day of February, 2017.

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

NAYS:

ABSTAINED:



APPROVED BY THE MAYOR this 22nd day of February

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>					
Revenues					
009-0-0230-0000	P.W. department reimbursements	12,000	17,000	5,000	treat private property ash trees
009-0-0480-0000	Transfer from ED/Market (J18)	-	37,246	37,246	Tfr non-market balance to Gen Fund liquor inspections
Total Revenues		<u>33,183,542</u>	<u>33,225,788</u>	<u>42,246</u>	
Expenditures					
060-2-2100-1202	Seasonal	-	4,550	4,550	staffing (est. 3 hrs for each tree)
060-2-2100-1855	FICA	19,166	19,514	348	FICA for seasonal staff
060-2-2300-3081	EAB treatment	2,100	7,050	4,950	chemicals and supplies
060-2-2300-3185	Greenscapes (revenue based)	68,867	55,326	(13,541)	correct overbudget
020-1-1300-3012	BASSET training costs	-	1,335	1,335	booklets, licenses, certs costs inspections
Total Expenditures		<u>36,044,582</u>	<u>36,042,224</u>	<u>(2,358)</u>	
Ending Fund Balance (estimated)		<u>8,829,921</u>	<u>8,874,525</u>	<u>44,604</u>	updated balance
Assigned - Computer Equipment		<u>159,499</u>	<u>159,499</u>	<u>-</u>	
Unassigned Fund Balance		<u>8,670,422</u>	<u>8,715,026</u>	<u>44,604</u>	
<u>Economic Development/Market Fund</u>					
Expenditures					
J18-2-1100-1102	Transfer to other funds	-	37,246	37,246	Tfr non-market fund balance to General Fund
J18-2-1400-4010	Other improvements	900	5,800	4,900	Farmers Market shed
Total Expenditures		<u>121,163</u>	<u>163,309</u>	<u>42,146</u>	
Ending Fund Balance (estimated)		<u>103,038</u>	<u>60,892</u>	<u>(42,146)</u>	
<u>TIF 2 Fund</u>					
Expenditures					
T10-1-4300-4015	Transfer to other funds	29,951	529,951	500,000	Tfr to Central TIF (T15) for Cohen bidg. development agreement
Total Expenditures		<u>2,413,629</u>	<u>2,913,629</u>	<u>500,000</u>	
Ending Fund Balance (estimated)		<u>1,359,300</u>	<u>859,300</u>	<u>(500,000)</u>	updated balance
<u>Central TIF Fund</u>					
Revenues					
T15-0-0060-0000	Tfr from TIF 2	883,280	1,383,280	500,000	Tfr from TIF 2 for Cohen building development agreement
Total Revenues		<u>909,702</u>	<u>1,409,702</u>	<u>500,000</u>	
Expenditures					
T15-1-1300-4017	Cohen Building 136 W Main	-	500,000	500,000	development incentives
Total Expenditures		<u>909,702</u>	<u>1,409,702</u>	<u>500,000</u>	
Ending Fund Balance (estimated)		<u>-</u>	<u>-</u>	<u>-</u>	