

**ORDINANCE NO. 2017-04-019**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2016/17  
(Workers Compensation Claims, Acquisition of 2201 S. Philo Road, 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 17<sup>th</sup> day of April, 2017.

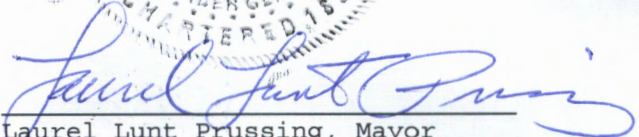
AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, Roberts, Prussing

NAYS:

ABSTAINED:

  
*Phyllis P. Clark*  
Phyllis P. Clark, City Clerk

**APPROVED BY THE MAYOR** this 20<sup>th</sup> day of April, 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>
<b><u>General Operating Fund</u></b>					
<b><u>Revenues</u></b>					
009-0-0413-0000	Tfr from Sanitary Sewer Fund	771,792	775,159	3,367	cover cost of summer intern
<b><u>Total Revenues</u></b>		<u>33,225,788</u>	<u>33,229,155</u>	<u>3,367</u>	
<b><u>Expenditures</u></b>					
025-1-1200-2051	Scheduled Small Equipment	13,715	1,415	(12,300)	move office furniture to facilities
045-4-1300-3948	Information Services	12,600	13,086	486	adj cost - crime mapping software
060-3-1200-2051	Scheduled Small Equipment	-	12,300	12,300	move office furniture to facilities
<b><u>Total Expenditures</u></b>		<u>36,042,224</u>	<u>36,042,710</u>	<u>486</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>8,874,525</u>	<u>8,877,406</u>	<u>2,881</u>	updated balance
Assigned - Computer Equipment		<u>159,499</u>	<u>159,499</u>	<u>-</u>	
Unassigned Fund Balance		<u>8,715,026</u>	<u>8,717,907</u>	<u>2,881</u>	
<b><u>Capital Improvement Fund</u></b>					
<b><u>Expenditures</u></b>					
A09-1-0400-0074	Fire Station #2	-	41,000	41,000	purchase 2201 S. Philo Road for future construction
<b><u>Total Expenditures</u></b>		<u>6,392,483</u>	<u>6,433,483</u>	<u>41,000</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>(257,843)</u>	<u>(298,843)</u>	<u>(41,000)</u>	
<b><u>Sanitary Sewer Construction Fund</u></b>					
<b><u>Expenditures</u></b>					
M09-1-0300-0300	Tfr to General Fund	771,792	775,159	3,367	cover cost of summer intern
<b><u>Total Expenditures</u></b>		<u>1,355,305</u>	<u>1,358,672</u>	<u>3,367</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>442,713</u>	<u>439,346</u>	<u>(3,367)</u>	
<b><u>Parking System Fund</u></b>					
<b><u>Expenditures</u></b>					
N09-2-1300-3025	Credit Card Fees (Pay by Cell)	21,000	45,000	24,000	Mobile Meter credit card fees
<b><u>Total Expenditures</u></b>		<u>2,759,113</u>	<u>2,783,113</u>	<u>24,000</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>887,741</u>	<u>863,741</u>	<u>(24,000)</u>	updated balance

**Retained Risk Fund**

**Revenues**

R09-0-0044-0000 Tfr from Retained Risk Reserve 190,000 380,000 190,000 cover pending claims from reserve

**Total Revenues** 909,702 1,099,702 190,000

**Expenditures**

R09-1-0500-0000 Work Comp Benefit Payments 170,000 360,000 190,000 pay pending work comp claims

**Total Expenditures** 899,605 1,089,605 190,000

**Ending Fund Balance (estimated)** 91,561 91,561 -

**Retained Risk Reserve Fund**

**Expenditures**

R10-1-0520-0030 Tfr to Retained Risk Fund 190,000 380,000 190,000 cover pending work comp claims

**Total Expenditures** 190,000 380,000 190,000

**Ending Fund Balance (estimated)** 2,535,912 2,345,912 (190,000) updated balance