

ORDINANCE NO. 2017-06-026

AN ORDINANCE APPROVING THE FISCAL YEAR 2017 – 2018 ANNUAL BUDGET

WHEREAS, the City of Urbana (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Ordinance constitutes an exercise of the City’s home rule powers and functions as granted in the Illinois Constitution, 1970; and

WHEREAS, the Budget Director has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

WHEREAS, the Mayor has made the proposed annual budget ordinance conveniently available for public inspection by publication in pamphlet form and by posting on the City’s website at least 14 days prior to a public hearing on such ordinance; and

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m. on Monday, June 5, 2017, after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having a general circulation in the City, on a date at least 14 days prior to the time of the public hearing; and

WHEREAS, the City Council finds that the best interests of the City are served by approving the proposed annual budget ordinance as heretofore further changed, modified, and amended.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

The City of Urbana Fiscal Year 2017 – 2018 Annual Budget, a true copy of which is attached hereto and made a part hereof, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

Section 2.

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and 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 a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a meeting of said corporate authorities.

PASSED BY THE CITY COUNCIL this 19th day of June, 2017.

AYES: Brown, Hazen, Jakobsson, Miller, Roberts, Wu, Marlin

NAYS: Ammons

ABSTAINED:



Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this 20th day of June, 2017.

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Exhibit

Budget Ordinance FY2017/18

		<u>Proposed Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>GENERAL OPERATING FUND</u>					
<u>EXPENDITURES</u>					
050-1-1200-2910	FIRST AID SUPPLIES	4,747	11,497	6,750	Carry over from FY17, delayed exp.
090-1-2300-3220	UBA CONTRIBUTION	14,185	21,185	7,000	Council direction - UBA contribution
<u>TOTAL EXPENDITURES</u>		<u>33,004,558</u>	<u>33,018,308</u>	<u>13,750</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>4,208,109</u>	<u>4,200,524</u>	<u>(7,585)</u>	
	RESERVED	<u>(159,499)</u>	<u>(159,499)</u>		
	UNRESERVED	<u>4,048,610</u>	<u>4,041,025</u>		
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<u>CAPITAL REPLACEMENT & IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
A09-0-0032-0000	TRANSFERS - OTHER FUNDS	-	93,000	93,000	Fire station ventilation systems - in A09
<u>TOTAL REVENUES</u>		<u>908,604</u>	<u>1,001,604</u>	<u>93,000</u>	
<u>EXPENDITURES</u>					
A09-1-0400-0374	FIRE STA DIESEL EXHAUST SYSTEM	-	93,000	93,000	Carry over from FY17, delayed expenditure - grant \$
<u>TOTAL EXPENDITURES</u>		<u>675,498</u>	<u>768,498</u>	<u>93,000</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>125,742</u>	<u>125,742</u>	<u>-</u>	
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<u>VEHICLE & EQUIPMENT REPLACEMENT FUND</u>					
<u>EXPENDITURES</u>					
H09-1-0600-0074	CITY DEFIBRILATOR UNITS (GRANT)	14,280	39,280	25,000	Carry over from FY17
<u>TOTAL EXPENDITURES</u>		<u>946,110</u>	<u>971,110</u>	<u>25,000</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>6,831,337</u>	<u>6,831,337</u>	<u>-</u>	
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<u>MARKET FUND</u>					
<u>REVENUES</u>					
J18-0-0084-0000	SNAP GRANT REVENUE	7,500	-	(7,500)	Revenue received in FY2017
<u>TOTAL REVENUES</u>		<u>106,900</u>	<u>99,400</u>	<u>(7,500)</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>58,714</u>	<u>58,714</u>	<u>-</u>	

ARMS FUND

EXPENDITURES

L17-1-1300-3100	DATAGATE LICENSE / MAINT	-	<u>12,000</u>	<u>12,000</u>	Data entry error
TOTAL EXPENDITURES		<u>125,818</u>	<u>137,818</u>	<u>12,000</u>	
ENDING FUND BALANCE (ESTIMATED)		<u>90,293</u>	<u>78,293</u>	<u>(12,000)</u>	

PUBLIC ARTS FUND

EXPENDITURES

L19-1-1300-3015	NON-TIF ARTS GRANTS	1,000	15,500	14,500	Data entry error
L19-1-1300-3020	IACA PROGRAM	<u>1,800</u>	-	<u>(1,800)</u>	Moved to FY17 w/ new expense code
TOTAL EXPENDITURES		<u>12,916</u>	<u>25,616</u>	<u>12,700</u>	
ENDING FUND BALANCE (ESTIMATED)		<u>50,933</u>	<u>36,295</u>	<u>(14,638)</u>	

PARKING FUND

REVENUES

N09-0-0010-0017	METER REVENUE - CAMPUS ST	<u>950,000</u>	<u>760,000</u>	<u>(190,000)</u>	Revenue increase deferred
TOTAL REVENUES		<u>1,607,500</u>	<u>1,417,500</u>	<u>(190,000)</u>	
ENDING FUND BALANCE (ESTIMATED)		<u>975,054</u>	<u>785,054</u>	<u>(190,000)</u>	



CERTIFICATE OF PUBLICATION IN PAMPHLET FORM



I, Charles A. Smyth, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 19th day of June, 2017, the City Council of the City of Urbana passed and approved Ordinance No. 2017-06-026, entitled:

AN ORDINANCE APPROVING THE FISCAL YEAR 2017 - 2018 ANNUAL BUDGET

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2017-06-026 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 20th day of June, 2017, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

Dated at Urbana, Illinois, this 20th day of June, 2017.





Charles A. Smyth, City Clerk