

ORDINANCE NO. 2017-06-027

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2016/17
(Fiscal Year 2016/17 Estimates)**

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, Champaign County, 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 19th day of June, 2017.

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

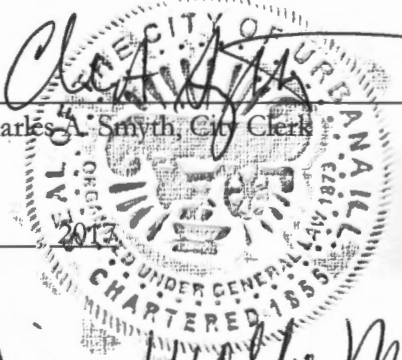

NAYS:

ABSTAINED:



Charles A. Smyth, City Clerk

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

Diane Wolfe Marlin, Mayor

Budget Amendment FY2016/17

		FY17 Estimate - Proposed Budget	FY17 Estimate - Adopted Budget	Difference	Reason
GENERAL OPERATING FUND					
EXPENDITURES					
045-2-1100-1801	PSEBA BENEFITS	24,906	25,491	585	Revised estimate - PSEBA benefits
050-1-1200-2910	FIRST AID SUPPLIES	11,450	4,700	(6,750)	Delayed expenditure
TOTAL EXPENDITURES		39,887,250	39,881,085	(6,165)	
ENDING FUND BALANCE (ESTIMATED)		3,815,693	3,821,858	6,165	
	RESERVED	(159,499)	(159,499)		
	UNRESERVED	3,656,194	3,662,359		
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VEHICLE & EQUIPMENT REPLACEMENT FUND					
EXPENDITURES					
H09-1-0600-0074	CITY DEFIB UNITS (GRANT)	25,000	-	(25,000)	Delayed expenditure - grant
TOTAL EXPENDITURES		1,835,220	1,810,220	(25,000)	
ENDING FUND BALANCE (ESTIMATED)		6,203,073	6,228,073	25,000	
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METRO SQUAD FUND					
REVENUES					
H14-0-0018-0000	METRO AGENCY CONTRIBUTIONS	20,000	18,812	(1,188)	Close fund and transfer responsibility to Village of Rantoul
H14-0-0130-0000	INTEREST	500	145	(355)	
TOTAL REVENUES		25,500	23,957	(1,543)	
EXPENDITURES					
H14-1-0500-0034	METRO SQUAD COSTS	39,933	38,390	(1,543)	
TOTAL EXPENDITURES		39,933	38,390	(1,543)	
ENDING FUND BALANCE (ESTIMATED)		-	-	-	
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MARKET FUND					
REVENUES					
J18-0-0084-0000	SNAP GRANT REVENUE	9,862	17,362	7,500	Revenue received prior to 6/30/17
TOTAL REVENUES		114,562	122,062	7,500	
ENDING FUND BALANCE (ESTIMATED)		85,392	92,892	7,500	

PUBLIC ARTS FUND

EXPENDITURES

L19-1-2200-1200	IACA INTERN	1,200	3,000	1,800	Revise timing of expense
L19-1-2200-1855	FICA (IACA INTERN)	<u>92</u>	<u>230</u>	<u>138</u>	Revise timing of expense
<u>TOTAL EXPENDITURES</u>		<u>81,514</u>	<u>83,452</u>	<u>1,938</u>	
<u>ENDING FUND BALANCE (ESTIMATED)</u>		<u>60,549</u>	<u>58,611</u>	<u>(1,938)</u>	
