

**ORDINANCE NO. 2017-08-048**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE  
FOR FY2017/ 2018**

**(Budget Amendment #2 - Various Items)**

**WHEREAS**, 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, (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 FY2017/18, 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.

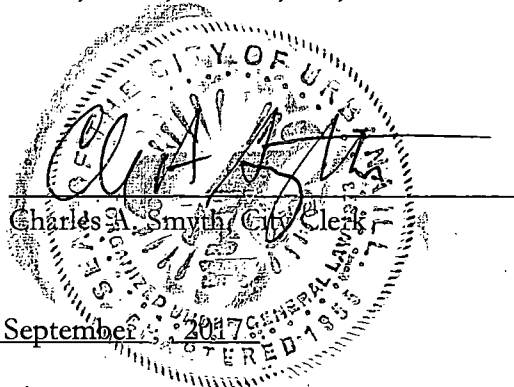
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called; of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a meeting of the corporate authorities.

**PASSED BY THE CITY COUNCIL** this 5<sup>th</sup> day of September, 2017.

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

NAYS:

ABSTENTIONS:



**APPROVED BY THE MAYOR** this 6<sup>th</sup> day of September, 2017

*Diane Wolfe Marlin*  
Diane Wolfe Marlin, Mayor

**Budget Amendment 2017/18-02 - 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>				
009-0-0211-0000 Fire Department Donations	2,100	2,550	450	donations exceeded estimate
009-0-0202-0000 Public Works Grants	-	15,000	15,000	tree planting grant
<b><u>Total Revenues</u></b>	<b><u>33,396,974</u></b>	<b><u>33,412,424</u></b>	<b><u>15,450</u></b>	
<b><u>Expenditures</u></b>				
025-1-1300-3948 Info Services (Financials)	320,000	345,854	25,854	rebudget 1x funds - financial system
035-1-1100-1104 Admin Assistant II	44,892	45,853	961	change in position classification
035-1-1100-1600 Longevity	3,580	3,656	76	change in position classification
035-1-1100-1850 IMRF	5,962	6,090	128	change in position classification
035-1-1100-1855 FICA	3,709	3,788	79	change in position classification
035-1-1300-3020 Travel & Conference	3,030	1,786	(1,244)	reduce to fund change in classification
050-1-1200-2920 Fire Prevention Materials	8,817	9,267	450	donated funds for fire prevention
060-1-1300-3401 Miscellaneous Services	20,000	140,000	120,000	rebudget 1x funds - work order system
060-2-2200-2082 Materials - Tree Planting - Grant	-	15,000	15,000	tree planting grant
<b><u>Total Expenditures</u></b>	<b><u>33,018,308</u></b>	<b><u>33,179,612</u></b>	<b><u>161,304</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>	<b><u>4,200,524</u></b>	<b><u>4,200,524</u></b>	<b><u>-</u></b>	no impact on fund balance
<b><u>Capital Replacement &amp; Improvement Fund</u></b>				
<b><u>Expenditures</u></b>				
A09-1-0400-0074 Fire Station #2	-	41,000	41,000	closing delayed to FY18
<b><u>Total Expenditures</u></b>	<b><u>768,498</u></b>	<b><u>809,498</u></b>	<b><u>41,000</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>	<b><u>125,742</u></b>	<b><u>125,742</u></b>	<b><u>-</u></b>	no impact on fund balance
<b><u>Social Service Fund</u></b>				
<b><u>Expenditures</u></b>				
F09-1-1300-0304 Social Service Programs	65,000	70,000	5,000	budget correction
<b><u>Total Expenditures</u></b>	<b><u>65,000</u></b>	<b><u>70,000</u></b>	<b><u>5,000</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>	<b><u>2,426</u></b>	<b><u>(2,574)</u></b>	<b><u>(5,000)</u></b>	
<b><u>Vehicle &amp; Equipment Replacement Fund</u></b>				
<b><u>Expenditures</u></b>				
H09-1-0500-0174 JAG Grant - Equipment	-	3,139	3,139	carry forward grant funds
H09-1-0400-0144 Grader / Spray Patch Truck	-	235,000	235,000	carry forward / adjust VERF schedule
<b><u>Total Expenditures</u></b>	<b><u>971,110</u></b>	<b><u>1,209,249</u></b>	<b><u>238,139</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>	<b><u>6,831,337</u></b>	<b><u>6,785,561</u></b>	<b><u>(45,776)</u></b>	

**Community Development Special Fund**

**Revenues**

J09-0-0090-0000	Habitat Reimbursement	100,000	150,000	50,000	increase in reimbursable Habitat projects
J09-0-0091-0000	IDHA - Blight Reduction Pgm	384,802	378,541	(6,261)	rebudget - a portion was spent in FY17

**Total Revenues** 881,620 925,359 43,739

**Expenditures**

J09-1-0030-0000	TH Rehab	-	6,000	6,000	budget correction - data entry error
J09-1-1300-3001	Habitat-Down Payment Assist	100,000	150,000	50,000	increase in reimbursable Habitat projects
J09-1-1300-3002	IDHA - Blight Reduction Pgm	50,668	44,407	(6,261)	rebudget - a portion was spent in FY17

**Total Expenditures** 567,866 617,605 49,739

**Ending Fund Balance (estimated)** 102,606 96,606 (6,000)

**Sister City Grant Fund**

**Revenues**

J12-0-0201-0000	Sister City Donations	-	400	400	donations through 8/15/17
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**Total Revenues** 5,025 5,425 400

**Expenditures**

J12-1-1300-3000	Sister City Costs	5,090	5,490	400	donated funds for Sister City program
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**Total Expenditures** 5,090 5,490 400

**Ending Fund Balance (estimated)** 944 944 -

**HOME Consortium Program**

**Revenues**

J42-0-0102-0000	Fed. Grant Carryover	1,074,700	933,817	(140,883)	adjust FY18 federal allocation
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**Total Revenues** 1,734,700 1,593,817 (140,883)

**Expenditures**

J42-1-1200-2020	Office Supplies	500	208	(292)	adjust FY18 federal allocation
J42-1-1200-2420	Printing/Publishing	1,000	500	(500)	adjust FY18 federal allocation
J42-1-1300-3030	Conference and Training	1,000	900	(100)	adjust FY18 federal allocation
J42-1-1200-2420	Postage	500	250	(250)	adjust FY18 federal allocation
J42-2-4300-3000	CHDO Reserve, Unobligated	157,324	94,468	(62,856)	rebudget - a portion was spent in FY17
J42-5-3300-3000	Highland Green Project	203,660	126,776	(76,884)	rebudget - a portion was spent in FY17

**Total Expenditures** 1,643,306 1,502,423 (140,883)

**Ending Fund Balance (estimated)** (5) (5) - no impact on fund balance

**Community Development Block Grant**

**Revenues**

K09-0-0010-0000 Federal Grant-Reprogrammed Fu 132,842 198,201 65,359 rebudget unspent FY17 allocation

**Total Revenues** 500,518 565,877 65,359

**Expenditures**

K09-1-4300-3942 Emergency Access 50,000 72,409 22,409 rebudget unspent FY17 allocation

K09-1-4300-4027 Senior Repair Service 10,000 18,052 8,052 rebudget unspent FY17 allocation

K09-1-4300-4029 Property Acq./Demo. 60,000 94,898 34,898 rebudget unspent FY17 allocation

**Total Expenditures** 488,096 553,455 65,359

**Ending Fund Balance (estimated)** (3,212) (3,212) - no impact on fund balance

**Parking Fund**

**Expenditures**

N09-2-3300-3015 Service Contracts 30,149 46,584 16,435 rebudget unspent FY17 lighting funds for parking study

**Total Expenditures** 1,652,871 1,669,306 16,435

**Ending Fund Balance (estimated)** 785,054 785,054 - no impact on fund balance