ORDINANCE NO. <u>2017-10-058</u>

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2017/18

(Budget Amendment #3 – Rebudgets & Miscellaneous 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.

<u>Section 2.</u> 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 twothirds 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 16th day of October, 2017.

AYES:	Ammons, Brown	. Hazen.	Jakobsson.	Roberts.	. Wu.	Marlin
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NAYS:

ABSTENTIONS:

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this 18th day of October, 2017;

Diane Wolfe Marlin, Mayor

Budget Amendment 2017/18-02 - Exhibit A

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A09-1-0400-0422 Pavement Maintenance 290,000 939,764 649,764 rebud A09-1-0400-0515 Brick Sidewalk Maint. 57,000 109,276 52,276 rebud A09-1-0400-0531 Mcore Phase I (Pe II) - 1,795,613 1,795,613 rebud A09-1-0400-0540 Airport Rd West - 1,275,351 1,275,351 rebud A09-1-0400-0557 Bike Lanes & Sidepaths 55,000 235,529 180,529 rebud A09-1-0400-0580 Mervis St.Impr. Enc. - 68,652 68,652 rebud	dget capital improvement projects
A09-1-0400-0515 Brick Sidewalk Maint. 57,000 109,276 52,276 rebud A09-1-0400-0531 Mcore Phase I (Pe Ii) - 1,795,613 1,795,613 rebud A09-1-0400-0540 Airport Rd West - 1,275,351 1,275,351 rebud A09-1-0400-0557 Bike Lanes & Sidepaths 55,000 235,529 180,529 rebud A09-1-0400-0580 Mervis St.Impr. Enc. - 68,652 68,652 rebud	dget capital improvement projects
A09-1-0400-0531 Mcore Phase I (Pe Ii) - 1,795,613 1,795,613 rebud A09-1-0400-0540 Airport Rd West - 1,275,351 1,275,351 rebud A09-1-0400-0557 Bike Lanes & Sidepaths 55,000 235,529 180,529 rebud A09-1-0400-0580 Mervis St.Impr. Enc. - 68,652 68,652 rebud	dget capital improvement projects
A09-1-0400-0540 Airport Rd West - 1,275,351 rebud A09-1-0400-0557 Bike Lanes & Sidepaths 55,000 235,529 180,529 rebud A09-1-0400-0580 Mervis St.Impr. Enc. - 68,652 68,652 rebud	dget capital improvement projects
A09-1-0400-0557 Bike Lanes & Sidepaths 55,000 235,529 180,529 rebud A09-1-0400-0580 Mervis St.Impr. Enc. - 68,652 68,652 rebud	dget capital improvement projects
A09-1-0400-0580 Mervis St.Impr. Enc 68,652 68,652 rebut	dget capital improvement projects
	dget capital improvement projects
7-05 2 5-155 5255 CONDUCTO STORMAR FRANKE	dget capital improvement projects
A09-1-0400-0601 Olympian Dr Constr Engineering - 51,000 rebut	dget capital improvement projects
stal Expenditures 809,498 5,176,879 4,367,381	
nding Fund Balance (estimated) 125,742 -	

Stormwater	Utility	Fund
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A10-10-300-0020	Expenditures					
A10-1309-033 Claning And Televising 150,000 236-180 176-187 rebudget capital improvement projects A10-1-0300-030 Claning And Televising 150,000 236-180 176-187 rebudget capital improvement projects A10-1-0300-0042 Bridge Maintenance Projects 22,500 40,076 17.576 rebudget capital improvement projects A10-1-0400-0100 Storewater improvements 300,000 398,679 98,679 rebudget capital improvement projects A10-1-0400-0210 Crystal Lake Sediment Removal 1,554,975 1,977,675 422,700 176-187 (and the projects A10-1-0400-0210 Crystal Lake Sediment Removal 1,554,975 1,977,675 422,700 176-188 (and the projects A10-1-0400-0210 Crystal Lake Sediment Removal 1,554,975 1,977,675 422,700 176-188 (and the projects A10-1-0400-0210 Crystal Lake Sediment Removal 1,554,975 1,977,675 422,700 176-188 (and the projects A10-1-0400-0210 Crystal Lake Sediment Removal 1,554,975 1,977,675 422,700 176-188 (and the projects A10-1-0400-0100 Street Improvement projects 1,554,975 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175 1,545,175	A10-1-0300-0020	Boneyard Creek Maintenance	40,000	43,292	3,292	rebudget capital improvement projects
A10-1-309-0038	A10-1-0300-0024					
A10-1-0300-0042 Bridge Maintenance Projects	A10-1-0300-0034	Storm Sewer Fee Incentives	11,455			
A10-1-0400-0210 Stormwater Improvements 300,000 388,679 98,679 rebudget capital improvement projects 109,234 109,234 109,234 rebudget capital improvement projects 1,554,975 1,977,675 422,700	A10-1-0300-0038	Cleaning And Televising	150,000			
A10-1-0400-0210 Crystal Lake Sediment Removal - 109,234 109,234 rebudget capital improvement projects	A10-1-0300-0042	Bridge Maintenance Projects				
Total Espenditures	A10-1-0400-0100	Stormwater Improvements	300,000	398,679		
	A10-1-0400-0210	Crystal Lake Sediment Removal	-	109,234	109,234	rebudget capital improvement projects
	Total Expenditures		1,554,975	1,977,675	422,700	
Expenditures	Ending Fund Balance (e.	stimated)	103,871	103,871	-	
Display	Local Motor Fuel Tax Fu	and				
D09-1-0000-0118 O&C, Seal, Surfacint, Preservation D09-1-0000-0118 Windsor Rd Ree Philo To Race - 1,454,175 1,454,175 1,454,175 rebudget capital improvement projects D09-1-0000-3993 Legal Fees - 1,075,968 3,204,621 2,128,653 Prebudget capital improvement projects - 2,1,891 21,891 Prebudget capital improvement projects - 2,1,891 Prebudget capital improvement projects - 2,1,891 Prebudget capital improvement projects - 2,1,28,653 Prebudget capital improvement projects - 2,63,683 Prebudget capital improvement - 2,63,683 Prebudget capital improvem	<u>Expenditures</u>					
D09-1-0000-9118 Windsor Rd Rec Philo To Race 1,454,175 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,891 21,	D09-1-0000-0100	Street Impr./Maint.	570,000	971,879	401,879	rebudget capital improvement projects
Total Expenditures 1,075,968 3,204,621 2,128,653	D09-1-0000-0114	O&C, Seal, Surfacint, Preservation	200,000	450,709	250,709	rebudget capital improvement projects
Total Expenditures	D09-1-0000-0118	Windsor Rd Rec Philo To Race	-	1,454,175	1,454,175	rebudget capital improvement projects
Motor Fuel Tax Fund	D09-1-0000-3903	Legal Fees	-	21,891	21,891	rebudget capital improvement projects
Motor Fuel Tax Fund	Total Expenditures		1,075,968	3,204,621	2,128,653	
Expenditures E09-1-0400-0329 Lincoln Avenue Study 781,334 781,334 rebudget capital improvement projects rebudget capital improvement projects rebudget capital improvement projects Total Expenditures 2,633,683 3,746,667 1,112,984 Ending Fund Balance (estimated) 135,278 135,278 - Expenditures 609-1-1400-4001 Tools & Equipment 1,741 14,241 12,500 rebudget capital improvement projects Total Expenditures 59,858 72,358 12,500 rebudget capital improvement projects Ending Fund Balance (estimated) 116,290 116,290 - - Landscape Recycling Center Fund Expenditures 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250 rebudget capital improvement projects	Ending Fund Balance (e	stimated)	67,646	67,646		
E09-1-0400-0329 Lincoln Avenue Study 1,000,000 1,331,650 331,650 331,650 331,650 Total Expenditures 2,633,683 3,746,667 1,112,984	Motor Fuel Tax Fund					
Total Expenditures	Expenditures					
Total Expenditures 2,633,683 3,746,667 1,112,984	E09-1-0400-0329	Lincoln Avenue Study	-	781,334	781,334	rebudget capital improvement projects
Equipment Services Fund Expenditures G09-1-1400-4001 Tools & Equipment 1,741 14,241 12,500 rebudget capital improvement projects Total Expenditures Ending Fund Balance (estimated) 116,290 116,290 - Landscape Recycling Center Fund Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 rebudget capital improvement projects Total Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 rebudget capital improvement projects	E09-1-0400-0368	Mcore Improvements	1,000,000	1,331,650	331,650	rebudget capital improvement projects
Equipment Services Fund Expenditures G09-1-1400-4001 Tools & Equipment 1,741 14,241 12,500 rebudget capital improvement projects Total Expenditures 59,858 72,358 12,500 Ending Fund Balance (estimated) 116,290 116,290 Landscape Recycling Center Fund Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Total Expenditures		2,633,683	3,746,667	1,112,984	
Expenditures G09-1-1400-4001 Tools & Equipment 1,741 14,241 12,500 rebudget capital improvement projects Total Expenditures 59,858 72,358 12,500 Ending Fund Balance (estimated) 116,290 116,290 - Landscape Recycling Center Fund Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Ending Fund Balance (e	stimated)	135,278	135,278		
G09-1-1400-4001 Tools & Equipment 1,741 14,241 12,500 rebudget capital improvement projects Total Expenditures 59,858 72,358 12,500 Ending Fund Balance (estimated) 116,290 116,290 - Landscape Recycling Center Fund Expenditures 611-1-1300-3211 Lrc Shop/Garage Design - 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Equipment Services Fur	n <u>d</u>				
G09-1-1400-4001 Tools & Equipment 1,741 14,241 12,500 rebudget capital improvement projects Total Expenditures 59,858 72,358 12,500 Ending Fund Balance (estimated) 116,290 116,290 - Landscape Recycling Center Fund Expenditures 611-1-1300-3211 Lrc Shop/Garage Design - 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	-					
Ending Fund Balance (estimated) 116,290 116,290 - Landscape Recycling Center Fund Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250		Tools & Equipment	1,741	14,241	12,500	rebudget capital improvement projects
Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Total Expenditures		59,858	72,358	12,500	
Expenditures G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Ending Fund Balance (e	stimated)	116,290	116,290		
G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Landscape Recycling Ce	enter Fund				
G11-1-1300-3211 Lrc Shop/Garage Design - 14,250 14,250 rebudget capital improvement projects Total Expenditures 59,858 74,108 14,250	Evene diturns					
		Lrc 5hop/Garage Design	-	14,250	14,250	rebudget capital improvement projects
Ending Fund Balance (estimated) 116,290 -	Total Expenditures		59,858	74,108	14,250	
	Ending Fund Balance (e	stimated)	116,290	116,290		

Verhicle & Equipment Replacement Fund

Expenditures					
H09-1-0400-0031	Backhoe W/Eq		114,858	114,858	rebudget capital equipment purchases
H09-1-0400-0077	Passenger Auto Misc.	27,540	60,419	32,879	rebudget capital equipment purchases
H09-1-0400-0099	Pw Misc. Vehicle		8,308	8,308	rebudget capital equipment purchases
H09-1-0400-0107	Boom Truck	_	182,637	182,637	rebudget capital equipment purchases
H09-1-0400-0244	Leaf Pusher	~	7,130	7,130	rebudget capital equipment purchases
H09-1-0400-0254	Small Loader Trailer	-	9,190	9,190	rebudget capital equipment purchases
H09-1-0400-0262	Trailers	_	5,900	5,900	rebudget capital equipment purchases
H09-1-0400-0264	Large Mower Attachm. Enc.		5,790	5,790	rebudget capital equipment purchases
H09-1-0500-0004	Portable Radios		107,662	107,662	rebudget capital equipment purchases
H09-1-0600-0026	Fire Trucks Rehab.	65,000	75,000	10,000	rebudget capital equipment purchases
H09-1-0900-0002	Portable Radios	-	13,421	13,421	rebudget capital equipment purchases
H09-1-0900-0010	5idewalk Forms Enc.		5,850	5,850	rebudget capital equipment purchases
H09-1-0900-0046	Arrow Board		7,124	7,124	rebudget capital equipment purchases
H09-1-0900-0099	Misc. Pw Equipment	5,906	69,682	63,776	rebudget capital equipment purchases
H09-1-0900-0141	Snow Blower	-	4,546	4,546	rebudget capital equipment purchases
H09-1-0910-0020	Pole Mounted Traffic Counter		5,000	5,000	rebudget capital equipment purchases
H09-1-0910-0028	Engineering Equipment		39,363	39,363	rebudget capital equipment purchases
H09-1-0920-0014	Misc Arbor Equipment	21,828	36,828	15,000	rebudget capital equipment purchases
Total Expenditures		1,209,249	1,847,683	638,434	
		6.705.564	C 70F F61		
Ending Fund Balance (e	stimated)	6,785,561	6,785,561	.	
Expenditures K09-1-6300-4070	Highland Green Project		208,420	208,420	rebudget CDBG project
Total Expenditures		553,455	761,875	208,420	
		(2.2.2)	(2.242)		
Ending Fund Balance (e	stimated)	(3,212)	(3,212)	-	
Public Arts Fund					
Revenues					
L19-0-0106-0000	Donations/Grants/Events Rev.	(2,800)	50,000	52,800	rebudget grant revenue - NEA, IACA
Total Revenues			52,800	52,800	
Expenditures					
L19-1-1300-3013	Nea Program	-	25,116	25,116	rebudget grant expense - NEA, IACA
L19-1-2100-1200	Nea Intern	-	1,797	1,797	rebudget grant expense - NEA, IACA
L19-1-2100-1855	Fica (Nea Intern)	-	142	142	rebudget grant expense - NEA, IACA
L19-1-2200-1200	laca Intern	-	1,695	1,695	rebudget grant expense - NEA, IACA
L19-1-2200-1855	Fica (laca Intern)	-	130	130	rebudget grant expense - NEA, IACA
Total Expenditures		25,616	54,496	28,880	
Ending Fund Balance (e	estimated)	36,295	36,295	-	

Camillana	Carres	Construction Fund	ı

Expenditures					
M09-1-0300-0354	Private To Public Sewer Program	25,000	50,000	25,000	rebudget sewer projects & programs
M09-1-0500-0115	Inflow/Infilt Remidiation	399,514	633,969	234,455	rebudget sewer projects & programs
M09-1-0500-0118	Sewer Database S/W	22,000	28,396	6,396	rebudget sewer projects & programs
Total Expenditures		1,419,461	1,685,312	265,851	
Ending Fund Balance (es	itimated)	503,206	503,206		
Parking System Fund					
Expenditures					
N09-1-0600-0012	Parking Liting Impr.	-	163,937	163,937	rebudget capital improvement projects
N09-1-0600-0014	Garage Rehab./Improvements	80,000	188,161	108,161	rebudget capital improvement projects
N09-1-0600-0022	Parking Lot Maintenace	50,000	200,000	150,000	rebudget capital improvement projects
N09-1-0600-0027	Campus Area Light Impr.	-	642,677	642,677	rebudget capital improvement projects
Total Expenditures		1,669,306	2,734,081	1,064,775	
Ending Fund Balance (es	stimated)	785,054	785,054		
TIF 4 Fund					
Expenditures					
T12-1-1300-3315	Corridor Improvement Study	-	60,000	60,000	rebudget TIF projects
T12-1-1400-4050	Corridor Beautification	-	50,000	50,000	rebudget TIF projects
T12-1-1400-4410	Airport Rd West Recon (Local Match)	-	1,191,098	1,191,098	rebudget TIF projects
Total Expenditures		889,634	2,190,732	1,301,098	
Ending Fund Balance (es	stimated)	750,092	750,092		
Post-closure TIF Fund					
Expenditures					
T14-1-1300-3053	Cake Design Dev Costs	_	22,645	22,645	rebudget economic development projects
T14-1-1300-3054	Stephens Building Dev	-	220,000	220,000	rebudget economic development projects
Total Expenditures			242,645	242,645	
Ending Fund Balance (es	stimated)	8,118	8,118	-	
Central TIF Fund					
Expenditures					
T15-1-1300-3009	Nea Program Match	-	1,433	1,433	rebudget grant match - NEA
T15-1-1300-3616	Structural Study	-	18,000	18,000	rebudget economic development projects
T15-1-1300-4016	129 N Race Development	-	34,109	34,109	rebudget economic development projects
T15-1-1300-4017	Cohen Bldg 136 W Main	-	500,000	500,000	rebudget economic development projects
T15-1-1300-4018	401 N Broadway Incentive	-	24,865	24,865	rebudget economic development projects
T15-1-1300-4019	Crane Alley 119 W Main	-	92,000	92,000	rebudget economic development projects
T15-1-1400-5061	Downtown Improvements	-	4,000	4,000	rebudget economic development projects
T15-1-1400-5074 T15-1-1400-5082	Boneyard Creek Crossing 200 Vine St Site Prep		28,986 19,256	28,986 19,256	rebudget economic development projects rebudget economic development projects
	200 tille of offer Lieb				weeger east with a creating in a jests
Total Expenditures		293,215	1,015,863	722,648	
Ending Fund Balance (es	stimated)	64,000	64,000	-	