

**ORDINANCE NO. 2017-12-073**

**AN ORDINANCE REVISING THE ANNUAL BUDGET  
ORDINANCE FOR FY2017/18**

**(Budget Amendment #5 – Omnibus)**

**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** 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.

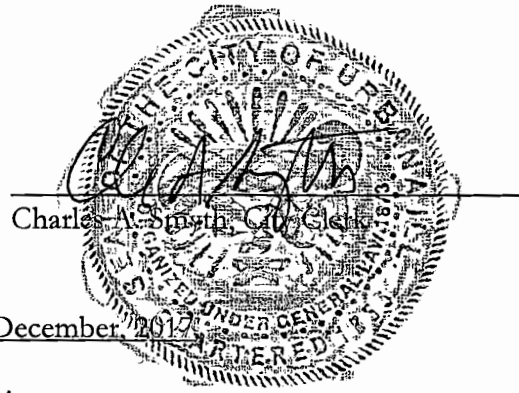
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a meeting of the corporate authorities.

**PASSED BY THE CITY COUNCIL** this 18<sup>th</sup> day of December, 2017.

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

NAYS:

ABSTENTIONS:



Charles A. Smith, City Clerk

**APPROVED BY THE MAYOR** this 19<sup>th</sup> day of December, 2017.

*Diane Wolfe Marlin*  
Diane Wolfe Marlin, Mayor

**Budget Amendment 2017/18 - 05 - 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	Special Fire Rev. (095)	2,550	2,650	100	donation - Ladies' Auxiliary VFW
009-0-0213-0000	Fire Dept Grants	700	1,000	300	IAWC Grant - increase amount
009-0-0202-0000	Police Grants	15,000	53,148	38,148	DOJ grant
<b><u>Total Revenues</u></b>		<b><u>33,412,424</u></b>	<b><u>33,450,972</u></b>	<b><u>38,548</u></b>	
<b><u>Expenditures</u></b>					
045-4-1100-1109	Interns (Doj Grant)	-	10,640	10,640	DOJ grant - interns
045-4-1100-1300	Overtime	10,058	15,058	5,000	Overtime - Crime Analyst
045-4-1100-1856	Fica (Doj Grant)	-	814	814	DOJ grant - interns
045-4-1300-3949	Information Services (Doj Grant)	-	1,400	1,400	DOJ grant - software subscription
050-1-1200-2140	Uniforms And Equipment	25,614	26,614	1,000	IAWC Grant - expenditures
050-1-1200-2920	Fire Prevention Materials	9,267	9,367	100	donation - fire prevention materials
060-3-1300-3212	Building Repairs	42,279	51,279	9,000	Ameren Grant - GESC review
<b><u>Total Expenditures</u></b>		<b><u>33,321,156</u></b>	<b><u>33,349,110</u></b>	<b><u>27,954</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>		<b><u>4,672,101</u></b>	<b><u>4,682,695</u></b>	<b><u>10,594</u></b>	adjusted to reflect final 6/30/17 rev. & exp.
Assigned - Computer Equipment		<u>176,680</u>	<u>176,680</u>	-	
Unassigned Fund Balance		<u>4,495,421</u>	<u>4,506,015</u>	<u>10,594</u>	
<b><u>Motor Fuel Tax Fund</u></b>					
<b><u>Expenditures</u></b>					
E09-1-0400-0363	Lincoln Ave:Street Resurface	-	1,400,000	1,400,000	rebudget capital improvement projects
<b><u>Total Expenditures</u></b>		<b><u>3,746,667</u></b>	<b><u>4,859,651</u></b>	<b><u>1,112,984</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>		<b><u>29,050</u></b>	<b><u>(1,083,934)</u></b>	<b><u>(1,112,984)</u></b>	adjusted to reflect final 6/30/17 rev. & exp.
<b><u>Vehicle &amp; Equipment Replacement Fund</u></b>					
<b><u>Revenues</u></b>					
H09-0-0484-0000	Tfr Fr Other Funds (A10, L15, M09)	40,306	45,306	5,000	fund for used vehicle - salvage value
<b><u>Total Revenues</u></b>		<b><u>1,574,374</u></b>	<b><u>1,579,374</u></b>	<b><u>5,000</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>		<b><u>6,942,056</u></b>	<b><u>6,947,056</u></b>	<b><u>5,000</u></b>	adjusted to reflect final 6/30/17 rev. & exp.
<b><u>State Drug Seizure Fund</u></b>					
<b><u>Expenditures</u></b>					
H12-1-1400-4000	Seized Drug Equipment	27,890	22,890	(5,000)	use funds to pay VERF for used vehicle
H12-1-1400-4500	Tfr to VERF	-	5,000	5,000	pay VERF for used vehicle
<b><u>Total Expenditures</u></b>		<b><u>66,005</u></b>	<b><u>66,005</u></b>	<b><u>-</u></b>	
<b><u>Ending Fund Balance (estimated)</u></b>		<b><u>21,978</u></b>	<b><u>21,978</u></b>	<b><u>-</u></b>	adjusted to reflect final 6/30/17 rev. & exp.

**Home Consortium Program Fund**

**Expenditures**

J42-5-1300-3012	Housing Rehab(Whole) Current	70,000	28,000	(42,000)	reallocate to Highland Green
J42-5-1300-3022	Redevelopment Programs C/O	65,000	57,000	(8,000)	reallocate to Highland Green
J42-5-3300-3000	Highland Green Project	164,696	214,696	50,000	incr. reimbursement for Highland Green
<b><u>Total Expenditures</u></b>		<u>1,502,424</u>	<u>1,502,424</u>	<u>-</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>(167,012)</u>	<u>(167,012)</u>	<u>-</u>	adjusted to reflect final 6/30/17 rev. & exp.