

ORDINANCE NO. 2018-02-016

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2017/18

(Budget Amendment #6 – 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 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 5th day of March, 2018.

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

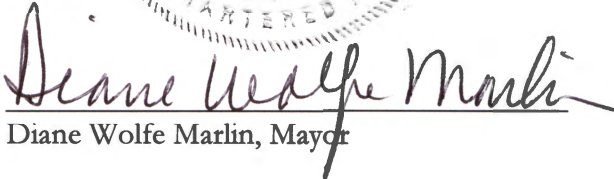
NAYS:

ABSTENTIONS:

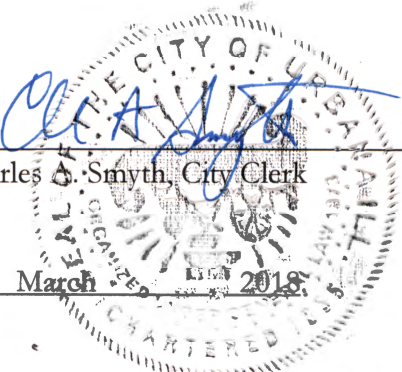


Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this 6th day of March, 2018.



Diane Wolfe Marlin, Mayor



Budget Amendment 2017/18 - 06 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>General Operating Fund (100)</u>					
<u>Revenues</u>					
100-41150	State Grants - Culture & Rec	-	11,400	11,400	recognize grant funds for public arts
100-46300	Donations / Contributions / Gifts	67,850	78,050	10,200	budget Urbana Rotary donation
<u>Total Revenues</u>		<u>33,550,197</u>	<u>33,571,797</u>	<u>21,600</u>	
<u>Expenditures</u>					
10005140-50120	City Clerk - Salary - Temp Employees	200	1,400	1,200	reallocate \$ for temp employee
10005140-52999	City Clerk - Other Contract Services	1,508	308	(1,200)	reallocate \$ for temp employee
10050501-52909	Econ Dev - Adv / Mktg / Pub Educ	6,363	9,905	3,542	rebudget unspent \$ for Think Urbana
10040401-51900	Forestry - Other Supplies	11,388	21,588	10,200	budget expense - Urbana Rotary donation
<u>Total Expenditures</u>		<u>33,479,096</u>	<u>33,492,838</u>	<u>13,742</u>	
<u>Ending Fund Balance (estimated)</u>					
	Assigned - Computer Equipment	<u>176,680</u>	<u>176,680</u>	<u>-</u>	
	Unassigned Fund Balance	<u>4,547,140</u>	<u>4,483,112</u>	<u>(64,028)</u>	
<u>Capital Replacement & Improvement Fund (200)</u>					
<u>Expenditures</u>					
20040470-52105-40801	City Facility Planning - Planning Svcs (Project Ledger Expense String 40801-PLANNING)	-	75,000	75,000	City facility planning - correction
<u>Total Expenditures</u>		<u>5,176,878</u>	<u>5,251,878</u>	<u>75,000</u>	
<u>Ending Fund Balance (estimated)</u>		<u>125,741</u>	<u>50,741</u>	<u>(75,000)</u>	
<u>Farmers' Market Fund (332)</u>					
<u>Revenues</u>					
332-46350	Local Grants	500	1,302	802	rebudget grant funds - revenue
<u>Total Revenues</u>		<u>99,400</u>	<u>100,202</u>	<u>802</u>	
<u>Expenditures</u>					
33250503-52800	Farmers' Market - Grant Misc. Contractual Services	11,000	11,802	802	rebudget grant funds - expenditure
<u>Total Expenditures</u>		<u>133,578</u>	<u>134,380</u>	<u>802</u>	
<u>Ending Fund Balance (estimated)</u>		<u>48,443</u>	<u>47,641</u>	<u>(802)</u>	