



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

TO: Mayor Diane Wolfe Marlin and City Council Members
FROM: Elizabeth Hannan, Finance Director
DATE: May 17, 2018
SUBJECT: **FY2018 Budget Amendment #8 – Omnibus - Revised**

Introduction: Attached is an updated Ordinance revising the FY2018 annual budget to provide for items described below. This budget amendment requires six affirmative votes.

Discussion:

Legal Services: At the Committee of the Whole meeting on May 14, the City Council approved an amendment to this Ordinance to add \$30,000 for legal services in the Executive Department. The attached Ordinance reflects that amendment. This change is not reflected in the proposed budget document that is being distributed to City Council due to time constraints, so this change will also be reflected in adjustments made when the budget is adopted.

Fiscal Impact: This change will reduce fund balance in the General Operating Fund.

Recommendation: Approve the budget amendment authorizing these adjustments to the FY2018 budget.

ORDINANCE NO. _____

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #8 - Omnibus)

WHEREAS, the City Council heretofore did approve the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2017, and ending June 30, 2018; and

WHEREAS, the City Council, after due consideration, finds that revising the annual budget ordinance by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves is in the best interests of the residents of the City and is desirable for the welfare of the City's government and affairs; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, the Budget Director may not make such revision under the authority so delegated to her pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code Section 2-133.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1.

The annual budget ordinance be and the same is hereby revised as set forth in Exhibit A, which is attached hereto and incorporated herein by reference.

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 ___ day of _____, _____.

AYES:

NAYS:

ABSTENTIONS:

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this ___ day of _____, _____.

Diane Wolfe Marlin, Mayor

Budget Amendment 2017/18 - 08 - 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>					
100-46900	Other Misc. Revenues	96,000	96,898	898	MLK Celebration Reimbursement - County
<u>Total Revenues</u>		<u>33,578,097</u>	<u>33,578,995</u>	<u>898</u>	
<u>Expenditures</u>					
10010101-52101	Mayor/City Adm - Legal Svcs	187,480	217,480	30,000	Legal Services - Hospital Property Tax
10010104-52999	Human Rel - Other Contr Svcs	2,727	3,625	898	MLK Celebration Reimbursed - County
10020201-52103	Police - Medical Services	6,734	12,919	6,185	Rebudget for Physicals
10040441-50110	PW Engineering - Salaries	379,344	341,075	(38,269)	Vacancy - Engineer Position
10040441-50210	PW Engineering - Insurance	34,689	34,559	(130)	Vacancy - Engineer Position
10040441-50220	PW Engineering - FICA & Medicare	36,373	33,454	(2,919)	Vacancy - Engineer Position
10040441-50251	PW Engineering - IMRF & SURS	44,110	39,232	(4,878)	Vacancy - Engineer Position
10040441-52106	PW Engineering - Arch & Eng Svcs	-	46,196	46,196	Use Vacancy Savings for Consulting
<u>Total Expenditures</u>		<u>33,499,138</u>	<u>33,536,221</u>	<u>37,083</u>	
<u>Ending Fund Balance (estimated)</u>		<u>4,659,792</u>	<u>4,623,607</u>	<u>(36,185)</u>	
Assigned - Computer Equipment		<u>176,680</u>	<u>176,680</u>	<u>-</u>	
Unassigned Fund Balance		<u>4,483,112</u>	<u>4,446,927</u>	<u>(36,185)</u>	
<u>Farmers Market Fund (332)</u>					
<u>Revenues</u>					
332-46350	Local Grants	-	5,000	5,000	Farm Credit Illinois Grant
<u>Total Revenues</u>		<u>100,202</u>	<u>105,202</u>	<u>5,000</u>	
<u>Expenditures</u>					
33250503-52800	Grant Misc. Contractual Services	11,802	16,802	5,000	SNAP Double Value Program
<u>Total Expenditures</u>		<u>134,380</u>	<u>139,380</u>	<u>5,000</u>	
<u>Ending Fund Balance (estimated)</u>		<u>47,641</u>	<u>4,546,655</u>	<u>-</u>	