



**CITY OF URBANA, ILLINOIS
FINANCE DEPARTMENT**

MEMORANDUM

TO: Mayor Prussing and City Council Members

FROM: Elizabeth Hannan, Finance Director

DATE: September 24, 2015

SUBJECT: Budget Amendment – Rebudgets and Other Miscellaneous Items

Introduction: Attached is an Ordinance revising the FY2015/16 annual budget to provide for items described below.

Discussion:

Rebudgets – The bulk of changes in this Ordinance are related to “rebudgeting” unspent funds from FY2015. These changes are for one-time expenditures, such as capital improvement projects or equipment purchases, which were expected to occur prior to June 30, 2015, but did not. There is no impact on fund balance, since these funds were budgeted, but not spent, in FY2015.

General Operating Fund – In the General Operating Fund, revenues from the distribution of unspent TIF 3 funds in the amount of \$1,474,745 will be added to the budget. Two minor corrections to budgeted expenditures total \$2,180. Finally, a portion of fund balance will be designated as assigned for the replacement of computer equipment including PCs, laptops, printers, scanners, and monitors. The budget included a level dollar amount to provide for replacement of computer equipment beginning in FY2015. Because expenditures are irregular, depending on replacement schedules, unspent funds will be reserved to be used for future replacement in years when expenditures are higher than this level amount. After these changes, the unassigned fund balance will be 14.28% of expenditures.

Grant Funds – Due to the timing of expenditures and drawdown of grant funds, certain revenues and expenditures in the HOME, Emergency Solutions and CDBG Grant Funds will be rebudgeted.

Other Changes – Other changes include –

- budgeting expenditure of funds collected for the tree planting program in FY2015
- budgeting expenditure of funds collected from persons who caused damage to City trees in FY2015
- rebudgeting expenditures for certain FY2015 contributions from the Social Services Fund that were not made until FY2016
- budgeting donations to the Sister City Program and related expenditures

- expenditures in the TIF 1 Fund are reduced because a payment related to the development agreement for Cake Design occurred earlier than anticipated

Fiscal Impact: This budget amendment increases the fund balance in the General Operating Fund by \$1,474,265 due to a large one-time increase in revenue related to closure of TIF 3. However, the State is currently not paying video gaming revenue and local use tax to municipalities due to the lack of an approved budget. If this continues, the revenue shortfall in the General Operating Fund is likely to amount to \$1 million by end of the fiscal year. This additional one-time revenue may be used to temporarily offset this decrease.

In addition, the State stopped paying motor fuel tax revenue in August. This revenue is received into the MFT Fund to pay for transportation improvements. The estimated shortfall is about \$150,000 for August and September, and may be as much as \$900,000 by the end of the fiscal year.

Recommendation: Approve the budget amendment.

ORDINANCE NO. 2015-09-102

**AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET
(Rebudgets and Other Miscellaneous Items)**

WHEREAS, the corporate authorities heretofore did approve an annual budget for the City of Urbana ("City") for the fiscal year beginning on July 1, 2015, and ending on June 30, 2016; and

WHEREAS, the corporate authorities find that the best interests of the City are served by revising the annual budget 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, 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 § 2-133.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

The Fiscal Year 2015 - 2016 Annual Budget, as revised, is hereby further 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:

ABSENT:

ABSTAINED:

Phyllis D. Clark, City Clerk

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

Laurel Lunt Prussing, Mayor

Budget Amendment 2015/16 - Exhibit A

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>GENERAL OPERATING FUND</u>					
<u>REVENUES</u>					
009-0-0011-0000	PROPERTY TAX - ONE-TIME	-	1,474,745	1,474,745	POST TIF 3 DISTRIBUTION
<u>TOTAL REVENUES</u>		<u>32,324,318</u>	<u>33,799,063</u>	<u>1,474,745</u>	
<u>EXPENDITURES</u>					
060-4-1020-2050	TRAFFIC SIGNAL SUPPLIES	-	1,700	1,700	DATA ENTRY ERROR
060-4-1030-3160	UNIFORM RENTAL	-	480	480	DATA ENTRY ERROR
<u>TOTAL EXPENDITURES</u>		<u>32,793,798</u>	<u>32,795,978</u>	<u>2,180</u>	
<u>ENDING FUND BALANCE</u>		<u>3,285,106</u>	<u>4,757,671</u>	<u>1,472,565</u>	
	ASSIGNED - COMPUTER EQUIPMENT		<u>76,250</u>		COMPUTER REPLACEMENT PLAN
	UNASSIGNED FUND BALANCE		<u>4,681,421</u>		14.28% OF EXPENDITURES

CAPITAL REPLACEMENT & IMPROVEMENT FUND

<u>EXPENDITURES</u>					
A09-1-0300-0156	SIGNAL MAINTENANCE - IDOT	15,000	26,925	11,925	REBUDGET
A09-1-0400-0422	PAVEMENT MAINTENANCE	390,000	1,719,509	1,329,509	REBUDGET
A09-1-0400-0515	BRICK SIDEWALK MTC	50,000	128,721	78,721	REBUDGET
A09-1-0400-0540	AIRPORT RD WEST	-	1,302,037	1,302,037	REBUDGET
A09-1-0400-0557	BIKE LANES & SIDEPATHS	55,000	159,827	104,827	REBUDGET
A09-1-0400-0576	OLYMPIAN DR ENGINEERING	-	477,407	477,407	REBUDGET
A09-1-0400-0580	MERVIS ST IMPROVEMENT	-	85,648	85,648	REBUDGET
A09-1-0400-0588	IL 130 ENGINEERING	-	27,463	27,463	REBUDGET
A09-1-0400-0590	DESIGN - CAMPUS LIGHTING	-	63,070	63,070	REBUDGET
A09-1-0400-0594	BIKE MASTER PLAN UPDATE	5,000	5,323	323	REBUDGET
A09-1-0400-0598	CONCRETE SIDEWALK MAINT	50,000	114,584	64,584	REBUDGET
A09-1-0400-0601	OLYMPIAN DR ENGINEERING	-	418,058	418,058	REBUDGET
A09-1-0400-0612	BROADWAY AVE	275,000	875,000	600,000	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>1,260,000</u>	<u>5,823,572</u>	<u>4,563,572</u>	
<u>ENDING FUND BALANCE</u>		<u>320,280</u>	<u>320,280</u>	<u>-</u>	

STORMWATER UTILITY FUND

EXPENDITURES

A10-1-0300-0020	BONEYARD CREEK MAINT	40,000	41,971	1,971	REBUDGET
A10-1-0300-0038	CLEANING & TELEVISIONING	200,000	206,009	6,009	REBUDGET
A10-1-0300-0042	BRIDGE MAINTENANCE	22,500	43,199	20,699	REBUDGET
A10-1-0400-0100	STORMWATER IMPR PROJ	<u>350,000</u>	<u>355,043</u>	<u>5,043</u>	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>1,558,447</u>	<u>1,592,169</u>	<u>33,722</u>	
<u>ENDING FUND BALANCE</u>		<u>125,179</u>	<u>125,179</u>	<u>-</u>	

SUPPLEMENTAL CAPITAL IMPROVEMENT FUND

EXPENDITURES

B09-1-0300-0185	GREENSCAPES ENDOWMENT	25,000	51,110	26,110	REBUDGET / CORRECT ESTIMATES
B09-1-0400-0281	PUBLIC FACILITY REHAB	30,000	41,651	11,651	REBUDGET
B09-1-0400-0400	TREE PLANTING PROGRAM	16,575	17,207	632	REBUDGET & \$ COLLECTED IN FY15
B09-1-0400-0402	REPL DAMAGED TREES	7,000	14,891	7,891	BUDGET \$ COLLECTED IN FY15
B09-1-0400-0404	TREE INVENTORY AN'L FEE	-	4,320	4,320	REBUDGET
B09-1-0400-0416	TREE INVENTORY COSTS	11,850	22,915	11,065	REBUDGET
B09-1-0400-0529	LANDSCAPING - PHILO RD	23,000	26,189	3,189	REBUDGET
B09-1-0500-0565	FIRE DEPT ROOF REPLACEMENT	-	62,000	62,000	REBUDGET
B09-1-0500-0566	PW COVERED MATERIAL BINS	-	40,000	40,000	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>305,425</u>	<u>421,679</u>	<u>116,254</u>	
<u>ENDING FUND BALANCE</u>		<u>(22,880)</u>	<u>(22,880)</u>	<u>-</u>	

LOCAL MOTOR FUEL TAX FUND

EXPENDITURES

D09-1-0000-0100	STREET IMPR / MAINTENANCE	180,000	183,019	3,019	REBUDGET
D09-1-0000-0114	O&C SEAL, SURFRACANT	250,000	286,215	36,215	REBUDGET
D09-1-0000-0118	WINDSOR RD - PHILO TO RACE	-	3,155,352	3,155,352	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>736,003</u>	<u>3,930,589</u>	<u>3,194,586</u>	
<u>ENDING FUND BALANCE</u>		<u>396,536</u>	<u>396,536</u>	<u>-</u>	

MOTOR FUEL TAX FUND

EXPENDITURES

E09-1-0400-0157	ANNUAL ST MAINTENANCE	-	16,818	16,818	REBUDGET
E09-1-0400-0327	SIGNALS - FLORIDA/PHILO	-	22,227	22,227	REBUDGET
E09-1-0400-0329	LINCOLN AVE STUDY	1,190,000	1,258,003	68,003	REBUDGET
E09-1-0400-0349	GOODWIN/GREEN IMPR	-	157,308	157,308	REBUDGET
E09-1-0400-0353	MAIN ST IMPR	-	349,131	349,131	REBUDGET
E09-1-0400-0362	OIL & CHIP AIRPORT RD	-	29,461	29,461	REBUDGET
E09-1-0400-0363	LINCOLN AVE - RESURFACE	200,000	1,290,000	1,090,000	REBUDGET
E09-1-0400-0368	MCORE PROJECT	850,000	927,042	77,042	REBUDGET

TOTAL EXPENDITURES 2,240,000 4,049,990 1,809,990

ENDING FUND BALANCE 92,736 92,736 -

SOCIAL SERVICE FUND

EXPENDITURES

F09-1-1300-0384	FAMILY SERVICE, HOME CARE	-	1,724	1,724	REBUDGET FY15 ALLOC PAID FY16
F09-1-1300-0392	FAM SVC, MEALS ON WHEELS	-	1,699	1,699	REBUDGET FY15 ALLOC PAID FY16

TOTAL EXPENDITURES 79,575 82,998 3,423

ENDING FUND BALANCE 3,827 3,827 -

EQUIPMENT SERVICES FUND

EXPENDITURES

G09-1-1400-4001	TOOLS & EQUIPMENT	39,038	92,606	53,568	REBUDGET
G09-1-1400-4008	R134 A/C TOOLS	-	2,450	2,450	REBUDGET
G09-1-1400-4010	COMPUTER S/W UPGRADE	-	15,750	15,750	REBUDGET
G09-1-1400-4019	AIR IMPACT WRENCHES	-	901	901	REBUDGET
G09-1-1400-4112	4 TON HYDRAULIC JACK	-	1,270	1,270	REBUDGET
G09-1-1400-4114	2 TON HYDRAULIC JACK	-	560	560	REBUDGET
G09-1-1400-4460	TRANSMISION FLUSH MACH	-	5,270	5,270	REBUDGET
G09-1-1400-4478	COLING SYSTEM FLUSHER	-	2,040	2,040	REBUDGET
G09-1-1400-4482	DRILL PRESS	-	2,620	2,620	REBUDGET

TOTAL EXPENDITURES 1,164,400 1,248,829 84,429

ENDING FUND BALANCE 51,323 51,323 -

LANDSCAPE RECYCLING CENTER FUND

EXPENDITURES

G11-1-1400-4002	ICE MACHINE	-	2,110	2,110	CORRECT ESTIMATE / REBUDGET
G11-1-1400-4058	LOADER ATTACHMENTS	-	12,000	12,000	CORRECT ESTIMATE / REBUDGET
G11-1-1400-4060	POWER WASHER	-	7,476	7,476	REBUDGET
G11-1-1400-4066	CASH REGISTER & PRINTER	-	3,266	3,266	CORRECT ESTIMATE/ REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>641,058</u>	<u>665,910</u>	<u>24,852</u>	
<u>ENDING FUND BALANCE</u>		<u>507,638</u>	<u>490,262</u>	<u>(17,376)</u>	CORRECTION TO ESTIMATES REDUCE ENDING BALANCE

VEHICLE & EQUIPMENT REPLACEMENT FUND

EXPENDITURES

H09-1-0400-0001	SQUAD CARS	-	1,644	1,644	REBUDGET
H09-1-0400-0077	PASSENGER AUTOS	-	32,879	32,879	REBUDGET
H09-1-0400-0100	REHABILITATIONS	9,219	23,424	14,205	REBUDGET
H09-1-0400-0110	FIRE PUMPER REHAB	-	2,321	2,321	REBUDGET
H09-1-0400-0202	TARPS FOR DUMP TRUCKS	-	5,130	5,130	REBUDGET
H09-1-0400-0214	STUMPGRINDER PW68	-	37,640	37,640	REBUDGET
H09-1-0400-0240	CRACK SEALING MACHINE	-	38,740	38,740	REBUDGET
H09-1-0400-0244	LEAF PUSHER	-	7,130	7,130	REBUDGET
H09-1-0400-0254	SMALL LOADER TRAILER	-	9,190	9,190	REBUDGET
H09-1-0400-0264	LARGE MOWER ATTCHMENT	-	5,790	5,790	REBUDGET
H09-1-0600-0024	PUMPER TRUCK MAJOR REHAB	32,696	65,546	32,850	REBUDGET
H09-1-0600-0026	LADDER TRUCK REHAB	-	4,214	4,214	REBUDGET
H09-1-0700-0006	GENERAL OFFICE EQUIPMENT	12,300	23,103	10,803	REBUDGET
H09-1-0900-0010	SIDEWALK FORMS	-	5,820	5,820	REBUDGET
H09-1-0900-0059	SHORING EQUIPMENT	-	3,814	3,814	REBUDGET
H09-1-0900-0062	CONCRETE VIBRATOR	-	1,350	1,350	REBUDGET
H09-1-0900-0064	SUBMERSIBLE ELECTRIC PUMP	-	2,880	2,880	REBUDGET
H09-1-0900-0066	CONCRETE HANDSAW 16"	-	3,460	3,460	REBUDGET
H09-1-0900-0072	JACKHAMMER W/ HOSE	-	2,710	2,710	REBUDGET
H09-1-0900-0099	MISC PW EQUIPMENT	41,959	155,420	113,461	REBUDGET
H09-1-0900-0100	HOT ASPHALT BOX	-	28,922	28,922	REBUDGET
H09-1-0900-0142	SNOW BLOWER	-	12,573	12,573	REBUDGET
H09-1-0900-0176	MANHOLE VENT	-	1,475	1,475	REBUDGET
H09-1-0900-0196	ROCK DRILL	-	1,597	1,597	REBUDGET
H09-1-0900-0198	CONCERETE HANDSAW	-	6,398	6,398	REBUDGET
H09-1-0900-0210	GRINDER	-	3,420	3,420	REBUDGET
H09-1-0900-0230	OPTICOM EMITTER	-	1,620	1,620	REBUDGET
H09-1-0910-0008	TRAFFIC COUNTERS	-	4,778	4,778	REBUDGET
H09-1-0910-0016	HANDHELD GPS UNIT	27,834	34,524	6,690	REBUDGET
H09-1-0910-0020	POLE MOUNTED TRAFFIC CTR	-	5,500	5,500	REBUDGET
H09-1-0910-0028	SMOKE BLOWER	-	1,080	1,080	REBUDGET
H09-1-0920-0014	ARBOR TREE SPRAYER PUMP	-	8,500	8,500	REBUDGET
H09-1-0920-0030	SPRAYER UNIT	-	4,660	4,660	REBUDGET
H09-1-0920-0034	TURF SPRAYER PUMP	-	4,610	4,610	REBUDGET
H09-1-0920-0044	SMALL ROTOTILLER	-	450	450	REBUDGET
H09-1-0940-0074	AIRWALLS	-	10,112	10,112	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>1,421,463</u>	<u>1,859,879</u>	<u>438,416</u>	
<u>ENDING FUND BALANCE</u>		<u>4,298,278</u>	<u>4,298,278</u>	<u>-</u>	

SISTER CITY FUNDREVENUES

J12-0-0201-0000	DONATIONS	-	2,500	2,500	SISTER CITY PROGRAM DONATIONS
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<u>TOTAL REVENUES</u>		<u>-</u>	<u>2,500</u>	<u>2,500</u>	
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EXPENDITURES

J12-1-1300-3000	SISTER CITY COSTS	1,000	3,500	2,500	SISTER CITY PROGRAM EXPENSE
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<u>TOTAL EXPENDITURES</u>		<u>1,000</u>	<u>3,500</u>	<u>2,500</u>	
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<u>ENDING FUND BALANCE</u>		<u>870</u>	<u>870</u>	<u>-</u>	
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ECONOMIC DEVELOPMENT FUNDEXPENDITURES

J18-1-0055-0034	HISTORIC PRES GRANT INTERN	-	2,276	2,276	REBUDGET / CORRECT ESTIMATES
J18-1-1100-1855	FICA	67	241	174	REBUDGET / CORRECT ESTIMATES

<u>TOTAL EXPENDITURES</u>		<u>121,007</u>	<u>123,457</u>	<u>2,450</u>	
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<u>ENDING FUND BALANCE</u>		<u>56,676</u>	<u>54,226</u>	<u>(2,450)</u>	
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HOME CONSORTIUM FUND

J42-0-0102-0000	FEDERAL GRANT CARRYOVER	1,900,000	3,600,810	1,700,810	REBUDGET HOME 0100, 0101, 0102
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<u>TOTAL REVENUES</u>		<u>2,779,084</u>	<u>4,479,894</u>	<u>1,700,810</u>	
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J42-2-4300-3000	CHDO RESV, UNOBLIGATED	247,964	470,779	222,815	REBUDGET
J42-3-3300-3102	NEIGHBORHOOD REVIT	1,190,866	1,944,095	753,229	REBUDGET
J42-4-1300-3043	CONSORTIUM TBRA	369,632	491,086	121,454	REBUDGET
J42-5-1300-3012	HOUSING REHAB - WHOLE	-	269,829	269,829	REBUDGET
J42-5-1300-3022	REDEVELOPMENT PGMS C/O	684,063	1,031,730	347,667	REBUDGET

<u>TOTAL EXPENDITURES</u>		<u>2,779,084</u>	<u>4,494,078</u>	<u>1,714,994</u>	
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<u>ENDING FUND BALANCE</u>		<u>(292,133)</u>	<u>(292,133)</u>	<u>-</u>	
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EMERGENCY SOLUTIONS GRANT FUND

J46-0-0035-0000	DCEO GRANT	51,652	91,681	40,029	FY15 \$ RECEIVED IN FY16
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<u>TOTAL REVENUES</u>		<u>51,652</u>	<u>91,681</u>	<u>40,029</u>	
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<u>ENDING FUND BALANCE</u>		<u>11,507</u>	<u>39,913</u>	<u>28,406</u>	OFFSET BY DECR REVENUE IN FY15
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND

K09-0-0011-0000	FED GRANT - REPROGRAMMED	<u>-</u>	<u>197,775</u>	<u>197,775</u>	REBUDGET CDBG GRANT 0010
TOTAL REVENUES		<u>388,514</u>	<u>586,289</u>	<u>197,775</u>	
K09-1-4300-3930	CASE PREPARATION	4,000	8,000	4,000	REBUDGET
K09-1-4300-4028	URBANA SR. REPAIR C/O	3,327	9,627	6,300	REBUDGET FROM 4027 & 4028
K09-1-4300-4058	UNPROGRAMMED FUNDS	33,000	52,279	19,279	REBUDGET 1029, 4030, 4058
K09-1-6300-4070	KERR AVE IMPR CARRYOVER	31,317	93,951	62,634	REBUDGET
K09-1-6300-4080	CITY INFRASTRUCTURE	70,463	102,790	32,327	REBUDGET
K09-1-6300-4085	LANORE/ADAMS/FAIRLAWN PATH	-	695	695	REBUDGET
K09-2-3300-3050	RESIDENT SERVICES	<u>705</u>	<u>1,682</u>	<u>977</u>	REBUDGET
TOTAL EXPENDITURES		<u>615,554</u>	<u>741,766</u>	<u>126,212</u>	
ENDING FUND BALANCE		<u>(273,217)</u>	<u>(273,217)</u>	<u>-</u>	

MOTOR VEHICLE PARKING SYSTEM FUND

EXPENDITURES					
N09-1-0600-0014	GARAGE REHAB/IMPRVMT	-	521,334	521,334	REBUDGET
N09-2-1300-3166	ART IN PARK SPECIAL MAINT	<u>4,000</u>	<u>7,602</u>	<u>3,602</u>	REBUDGET
TOTAL EXPENDITURES		<u>1,445,542</u>	<u>1,970,478</u>	<u>524,936</u>	
ENDING FUND BALANCE		<u>869,712</u>	<u>869,712</u>	<u>-</u>	

TIF 1 FUND

REVENUES					
T09-0-0064-0000	TRANS TIF 2 (CAKE DESIGN)	<u>-</u>	<u>85,015</u>	<u>85,015</u>	REBUDGET
TOTAL REVENUES		<u>665,333</u>	<u>750,348</u>	<u>85,015</u>	
EXPENDITURES					
T09-1-1300-3053	CAKE DESIGN DEV COSTS ENC.	<u>110,000</u>	<u>85,015</u>	<u>(24,985)</u>	REDUCE - TIMING OF PAYMENTS
TOTAL EXPENDITURES		<u>1,074,297</u>	<u>1,049,312</u>	<u>(24,985)</u>	
ENDING FUND BALANCE		<u>154,442</u>	<u>154,442</u>	<u>-</u>	

TIF 2 FUND

EXPENDITURES

T10-1-1400-4024	TFR TO TIF 1 (CAKE DESIGN)	-	85,015	85,015	REBUDGET
T10-1-1300-4016	129 N RACE DEVELOPMENT	-	82,500	82,500	REBUDGET
T10-1-2500-5048	ART IN PARK SCULPTURE ENC.	-	7,007	7,007	REBUDGET
T10-1-2500-5074	BONEYARD DESIGN / CONST.	-	504,674	504,674	REBUDGET
T10-1-2500-5082	ENV. COSTS 202 VINE ENC.	-	21,867	21,867	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>1,806,240</u>	<u>2,507,303</u>	<u>701,063</u>	
<u>ENDING FUND BALANCE</u>		<u>813,826</u>	<u>813,826</u>	<u>-</u>	

TIF 4 FUND

EXPENDITURES

T12-1-1300-3322	HANFORD INN DEMO COSTS	-	292,926	292,926	REBUDGET
T12-1-1400-4012	CUNNINGHAM AVE CURB CUTS	-	60,000	60,000	REBUDGET
T12-1-1400-4014	CUNNINGHAM AVE SIDE PATH	-	289,166	289,166	REBUDGET
T12-1-1400-4410	AIRPORT RD W RECON (MATCH)	965,000	1,687,552	722,552	REBUDGET
<u>TOTAL EXPENDITURES</u>		<u>696,732</u>	<u>2,061,376</u>	<u>1,364,644</u>	
<u>ENDING BALANCE</u>		<u>73,587</u>	<u>73,587</u>	<u>-</u>	
