

**ORDINANCE NO. 2020-12-072**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

**(Budget Amendment #4 - Omnibus)**

**WHEREAS**, the City of Urbana (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its governmental business and affairs, and the passage of this Ordinance constitutes an exercise of the City’s home rule powers and functions as granted by the Illinois Constitution of 1970; and

**WHEREAS**, the corporate authorities of the City heretofore did approve the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2020 and ending June 30, 2021; and

**WHEREAS**, the said corporate authorities find 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 the Budget Director 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 AND THE MAYOR, BEING THE CORPORATE AUTHORITIES OF THE CITY OF URBANA, ILLINOIS**, as follows:

**Section 1.**

The annual budget ordinance shall be and the same is hereby revised as set forth in the exhibit appended hereto and made a part hereof as if fully set forth herein.

**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 (65 ILCS 5/1-2-4).

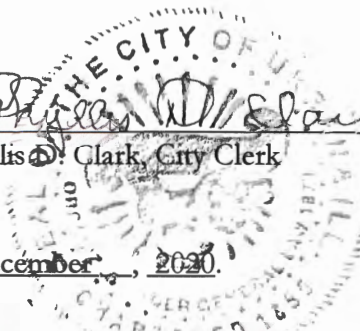
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

**PASSED BY THE CITY COUNCIL** this 14<sup>th</sup> day of December, 2020.

AYES: Brown, Colbrook, Hursey, Miller, Roberts, Wu

NAYS:

ABSTENTIONS:



*Phyllis D. Clark*  
\_\_\_\_\_  
Phyllis D. Clark, City Clerk

**APPROVED BY THE MAYOR** this 15<sup>th</sup> day of December, 2020.

*Diane Wolfe Marlin*  
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Diane Wolfe Marlin, Mayor

**Budget Amendment 2020/21 - 04 - Exhibit A**

| General Ledger Code                                   | Project String | Description                    | Current Budget    | Revised Budget    | Difference       | Reason                                     |
|---|----------------|--------------------------------|-------------------|-------------------|------------------|--|
| <b>GENERAL OPERATING FUND (100)</b>                   |                |                                |                   |                   |                  |  |
| <b>Revenues</b>                                       |                |                                |                   |                   |                  |  |
| 100-41510   | 40906-OTHGR    | OTHER GRANTS NON-GOVERNMENTAL  | -                 | 38,000            | 38,000           | Lumpkin Foundation Grant                   |
| 100-41360   | 50505-FED      | OTHER FEDERAL GRANTS           | -                 | 500,000           | 500,000          | CURES-ES Grant                             |
| <b>Total Revenues</b>                                 |                |                                | <b>35,433,314</b> | <b>35,971,314</b> | <b>538,000</b>   |  |
| <b>Expenditures</b>                                   |                |                                |                   |                   |                  |  |
| 10040401-52199  | 40906-GEOSP    | OTHER PROFESSIONAL SERVICES    | -                 | 12,000            | 12,000           | Lumpkin Grant - Geospatial Analysis Vendor |
| 10040401-52906  | 40906-TREEPL   | LANDSCAPING SERVICES           | -                 | 25,000            | 25,000           | Lumpkin Grant- Tree Planting Vendor        |
| 10040450-52909  | 40906-PUBEN    | ADV/MKTING/PUBLIC EDUCATION    | -                 | 1,000             | 1,000            | Lumpkin Grant- Public Engagement Materials |
| 10050501-52800  | 50505-GRANT    | GRANT MISC CONTRACTUAL SVC     | -                 | 500,000           | 500,000          | CURES-ES Grant                             |
| 10040410-51320  |                | REPAIR & MAINTENANCE MATERIALS | 23,741            | 33,741            | 10,000           | COVID supplies                             |
| 10020201-51600  |                | UNIFORMS                       | 61,126            | 89,141            | 28,015           | Carryover Funds from FY20 to FY21          |
| 10020203-59321  |                | TFR TO ARMS PROGRAMMING FUND   | 28,524            | 24,741            | (3,783)          | Correct PD contribution for ARMS           |
| <b>Total Expenditures</b>                             |                |                                | <b>35,975,274</b> | <b>36,547,506</b> | <b>572,232</b>   |  |
| <b>Ending Fund Balance (estimated)</b>                |                |                                | <b>8,398,167</b>  | <b>8,391,950</b>  | <b>(6,217)</b>   |  |
| <b>CAPITAL IMPROVEMENT FUND (200)</b>                 |                |                                |                   |                   |                  |  |
| <b>Expenditures</b>                                   |                |                                |                   |                   |                  |  |
| 20040470-52204  | 40146 OTHER    | INFRASTRUCTURE MAINTENANCE     | -                 | 2,312             | 2,312            | Outdoor Warning Siren repair               |
| <b>Total Expenditures</b>                             |                |                                | <b>5,263,366</b>  | <b>5,265,678</b>  | <b>2,312</b>     |  |
| <b>Ending Fund Balance (estimated)</b>                |                |                                | <b>247,780</b>    | <b>245,468</b>    | <b>(2,312)</b>   |  |
| <b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND (300)</b> |                |                                |                   |                   |                  |  |
| <b>Expenditures</b>                                   |                |                                |                   |                   |                  |  |
| 30060600-53440  | VERF-FD-168    | OTHER EQUIPMENT                | -                 | 2,400             | 2,400            | Rebudget radio purchases                   |
| <b>Total Expenditures</b>                             |                |                                | <b>4,157,557</b>  | <b>4,159,957</b>  | <b>2,400</b>     |  |
| <b>Ending Fund Balance (estimated)</b>                |                |                                | <b>3,578,757</b>  | <b>3,576,357</b>  | <b>(2,400)</b>   |  |
| <b>CABLE TV PEG FUND (320)</b>                        |                |                                |                   |                   |                  |  |
| <b>Expenditures</b>                                   |                |                                |                   |                   |                  |  |
| 32010107-51410  |                | SMALL TOOLS & EQUIPMENT        | 6,115             | 7,615             | 1,500            | PEG Fee Purchases                          |
| 32010107-53410  |                | MACHINERY                      | -                 | 107,295           | 107,295          | PEG Fee Purchases                          |
| <b>Total Expenditures</b>                             |                |                                | <b>34,266</b>     | <b>143,061</b>    | <b>108,795</b>   |  |
| <b>Ending Fund Balance (estimated)</b>                |                |                                | <b>246,637</b>    | <b>137,842</b>    | <b>(108,795)</b> |  |
| <b>ARMS PROGRAMMING FUND (321)</b>                    |                |                                |                   |                   |                  |  |
| <b>Revenues</b>                                       |                |                                |                   |                   |                  |  |
| 321-49100   |                | TFR FROM GENERAL FUND          | 28,524            | 24,741            | (3,783)          | Revenue Estimate Revision                  |
| 321-41602   |                | ARMS AGREEMENT                 | 132,942           | 119,869           | (13,073)         | Revenue Estimate Revision                  |
| <b>Total Revenues</b>                                 |                |                                | <b>162,317</b>    | <b>145,461</b>    | <b>(16,856)</b>  |  |
| <b>Ending Fund Balance (estimated)</b>                |                |                                | <b>169,065</b>    | <b>152,209</b>    | <b>(16,856)</b>  |  |
| <b>COMMUNITY DEVELOPMENT SPECIAL FUND (330)</b>       |                |                                |                   |                   |                  |  |
| <b>Expenditures</b>                                   |                |                                |                   |                   |                  |  |
| 33050536-52800  | 50400-2017 APP | GRANT MISC CONTRACTUAL SERVICE | -                 | 20,000            | 20,000           | Abandoned properties program grant         |
| <b>Total Expenditures</b>                             |                |                                | <b>292,133</b>    | <b>312,133</b>    | <b>20,000</b>    |  |
| <b>Ending Fund Balance (estimated)</b>                |                |                                | <b>83,236</b>     | <b>63,236</b>     | <b>(20,000)</b>  |  |

**Budget Amendment 2020/21 - 04 - Exhibit A**

| General Ledger Code                      | Project String | Description                | Current Budget   | Revised Budget   | Difference      | Reason   |
|--|----------------|----------------------------|------------------|------------------|-----------------|--|
| <b>POST TIF CLOSURE FUND (340)</b>       |                |                            |                  |                  |                 |  |
| <u>Expenditures</u>                      |                |                            |                  |                  |                 |  |
| 34050501-52500                           |                | INTERGOVERNMENTAL & AGENCY | -                | 39,172           | 39,172          | Close TIF 1  |
| 34050501-59100                           |                | TFR TO GENERAL FUND        | -                | 5,810            | 5,810           | Close TIF 1  |
| <u>Total Expenditures</u>                |                |                            | <u>39,254</u>    | <u>84,236</u>    | <u>44,982</u>   |  |
| <u>Ending Fund Balance (estimated)</u>   |                |                            | <u>2,333</u>     | <u>(42,649)</u>  | <u>(44,982)</u> |  |
| <b>RETAINED RISK FUND (370)</b>          |                |                            |                  |                  |                 |  |
| <u>Revenues</u>                          |                |                            |                  |                  |                 |  |
| 370-46290                                |                | OTHER REIMBURSEMENTS       | -                | 142,749          | 142,749         | Hail Damage Insurance Check                          |
| <u>Total Revenues</u>                    |                |                            | <u>784,962</u>   | <u>927,711</u>   | <u>142,749</u>  |  |
| <u>Expenditures</u>                      |                |                            |                  |                  |                 |  |
| 37060154-52722                           |                | LIABILITY CLAIMS           | 200,000          | 342,749          | 142,749         | Hail Damage Repairs                                  |
| <u>Total Expenditures</u>                |                |                            | <u>1,369,175</u> | <u>1,511,924</u> | <u>142,749</u>  |  |
| <u>Ending Fund Balance (estimated)</u>   |                |                            | <u>1,500,504</u> | <u>1,500,504</u> | <u>-</u>        |  |
| <b>INFORMATION TECHNOLOGY FUND (610)</b> |                |                            |                  |                  |                 |  |
| <u>Expenditures</u>                      |                |                            |                  |                  |                 |  |
| 61010106-51410                           |                | SMALL TOOLS & EQUIPMENT    | 63,375           | 84,575           | 21,200          | COVID-related IT Laptops & TV Setup Conference Rooms |
| 61010106-52600                           |                | UTILITIES                  | 37,097           | 39,097           | 2,000           | Vestibule Phones, Cameras, Phone Programming         |
| <u>Total Expenditures</u>                |                |                            | <u>918,122</u>   | <u>941,322</u>   | <u>23,200</u>   |  |
| <u>Ending Fund Balance (estimated)</u>   |                |                            | <u>200,150</u>   | <u>176,950</u>   | <u>(23,200)</u> |  |