

ORDINANCE NO. 2021-01-001

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #5 - 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 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 CORPORATE AUTHORITIES this 25th Day of January, 2021.

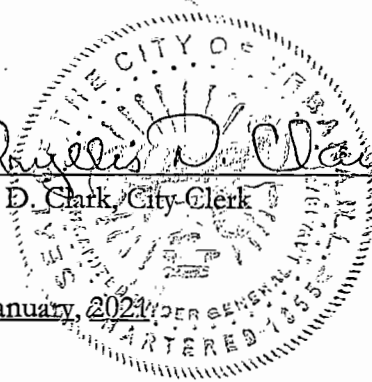
AYES: Brown, Colbrook, Hursey, Miller, Roberts, Sacks, Wu

NAYS:

ABSTENTIONS:

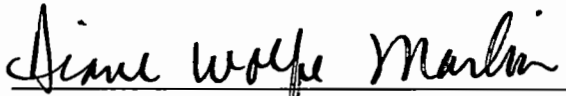


Phyllis D. Clark, City Clerk



The seal of the City of Urbana, Illinois, is circular with a decorative border. The text "CITY OF URBANA, ILLINOIS" is at the top, and "INCORPORATED 1855" is at the bottom. In the center, there is a smaller seal with the text "UNDER GENERAL ACT" and "CHARTERED 1855".

APPROVED BY THE MAYOR this 27th Day of January, 2021



Diane Wolfe Marlin, Mayor

Budget Amendment 2020/21 - 05 - Exhibit A

<u>General Ledger Code</u>	<u>Project String</u>	<u>Description</u>	<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	50515-ST	STATE GRANTS - CULTURE & RECR	3,515	13,415	9,900	Illinois Arts Council Grant
100-41320	30001-FED	FEDERAL GRANTS PUBLIC SAFETY	1,736,806	1,780,282	43,476	AFG-S Grant
<u>Total Revenues</u>			<u>35,971,314</u>	<u>36,024,690</u>	<u>53,376</u>	
<u>Expenditures</u>						
10001100-52320		TRAVEL, EDUCATION, TRAINING	6,650	0	(6,650)	Implement Gender-neutral Language
10010103-52199		OTHER PROFESSIONAL SERVICES	49,929	54,429	4,500	Implement Gender-neutral Language
10015155-52103	COVID-TEST	MEDICAL SERVICES	20,000	50,500	30,500	COVID Testing
10015155-52320		TRAVEL, EDUCATION, TRAINING	27,400	29,550	2,150	Implement Gender-neutral Language
10030300-50131		REGULAR OVERTIME	558,037	725,000	166,963	Fire Operations Overtime
10030300-51900	30001-SUPPLIES	OTHER SUPPLIES	18,759	61,668	42,909	AFG-S Covid supplies & equipment
10030301-52999		OTHER CONTRACTUAL SERVICES	0	5,000	5,000	Professional Grant Writer
10060610-59200		TFR TO CA REPL & IMPR FUND	808,610	839,318	30,708	HVAC Improvements - COVID
<u>Total Expenditures</u>			<u>36,529,643</u>	<u>36,805,723</u>	<u>276,080</u>	
<u>Ending Fund Balance</u>			<u>9,864,633</u>	<u>9,641,929</u>	<u>(222,704)</u>	
<u>CAPITAL REPLACMT & IMPROV FUND (200)</u>						
<u>Revenues</u>						
200-49100		TRANSFER FROM GENERAL FUND	808,610	839,318	30,708	HVAC Improvements - COVID
<u>Total Revenues</u>			<u>1,875,110</u>	<u>1,905,818</u>	<u>30,708</u>	
<u>Expenditures</u>						
20040470-53200-40816	COVID-HVAC	BUILDINGS (CITY FACILITIES)	0	30,708	30,708	HVAC Improvements - COVID
<u>Total Expenditures</u>			<u>2,862,000</u>	<u>2,892,708</u>	<u>30,708</u>	
<u>Ending Fund Balance</u>			<u>245,468</u>	<u>245,468</u>	<u>0</u>	
<u>MOTOR FUEL TAX FUND (203)</u>						
<u>Expenditures</u>						
20340470-52105-40142	40142-PLANNING	PLNG SVCS (RACE-WASH-CALIF)	25,000	30,000	5,000	Engineering Design Contract
20340470-52105-40148	40148-PLANNING-MFT	PLNG SVCS (SAVANNAH GREEN)	510,250	505,250	(5,000)	Engineering Design Contract
<u>Total Expenditures</u>			<u>760,250</u>	<u>760,250</u>	<u>0</u>	
<u>Ending Fund Balance</u>			<u>2,518,037</u>	<u>2,518,037</u>	<u>0</u>	
<u>VEHICLE & EQUIPMENT REPLACEMENT FUND (300)</u>						
<u>Expenditures</u>						
30060600-53440	VERF-FD-175	OTHER EQUIPMENT	747,716	774,246	26,530	Rebudget AEDs
30060600-53440	VERF-PD-225	OTHER EQUIPMENT	774,246	789,246	15,000	Rebudget Backup Video Server
<u>Total Expenditures</u>			<u>4,159,957</u>	<u>4,201,487</u>	<u>41,530</u>	
<u>Ending Fund Balance</u>			<u>3,576,357</u>	<u>3,576,357</u>	<u>0</u>	
<u>COMMUNITY DEVELOPMENT SPECIAL FUND (330)</u>						
<u>Revenues</u>						
330-49331	50202-ADMIN	TRANSFER FROM CD GRANT FUND	234,990	301,945	66,955	CDBG-CARES 3 Admin
330-49331	50302-ADMIN	TRANSFER FROM CD GRANT FUND	301,945	324,906	22,961	ESG-COVID Admin
<u>Total Revenues</u>			<u>89,916</u>			
<u>Ending Fund Balance</u>			<u>83,236</u>	<u>173,152</u>	<u>89,916</u>	

COMMUNITY DEVELOPMENT GRANT FUND (331)

Revenues

33150531-41340	50200-2019-FED	FEDERAL GRANTS - HOUSING & CD	1,045,415	1,250,415	205,000	CDBG
33150531-41340	50202-FED	FEDERAL GRANTS - HOUSING & CD	1,250,415	1,585,264	334,849	CDBG-CARES 3
33150532-41340	50100-2019-FED	FEDERAL GRANTS - HOUSING & CD	1,222,390	1,422,390	200,000	HOME
33150533-41340	50302-FED	FEDERAL GRANTS - HOUSING & CD	48,602	243,013	194,411	ESG-COVID
Total Revenues			2,267,805	3,202,065	934,260	

Expenditures

33150531-52800	50202-RA	GRANT MISC. CONTRACTUAL SERVICE	314,982	382,876	67,894	CDBG-CARES 3 housing assistance
33150531-52800	50202-SBA	GRANT MISC. CONTRACTUAL SERVICE	382,876	582,876	200,000	CDBG-CARES 3 small bus. assistance
33150531-52800	50200-2019-URBANA	GRANT MISC. CONTRACTUAL SERVICE	582,876	787,876	205,000	CDBG carry forward
33150531-59330	50202-ADMIN	TFR TO CD SPECIAL FUND	139,807	206,762	66,955	CDBG-CARES 3 admin
33150532-52800	50100-2019-URBANA	GRANT MISC. CONTRACTUAL SERVICE	967,373	1,167,373	200,000	HOME carry forward
33150533-52800	50302-CV	GRANT MISC. CONTRACTUAL SERVICE	0	171,450	171,450	ESG-COVID grants
33150533-59330	50302-ADMIN	TFR TO CD SPECIAL FUND	0	22,961	22,961	ESG-COVID admin
Total Expenditures			1,557,380	2,491,640	934,260	

Ending Fund Balance

30,050	30,050	0
---------------	---------------	----------