#### ORDINANCE NO. <u>2021-06-024</u>

#### AN ORDINANCE APPROVING THE FISCAL YEAR 2021-2022 ANNUAL BUDGET

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 Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130 has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

WHEREAS, the Mayor has made the proposed annual budget ordinance conveniently available for public inspection by publication in pamphlet form and by posting it on the City's website at least 14 days prior to a public hearing on such ordinance; and

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m., June 7, 2021 after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having general circulation within the City of Urbana, which date was at least 14 days prior to the time of the public hearing; and

WHEREAS, the City Council directed staff to allocate \$186,758 to support an evaluation of the City's public safety needs through the lenses of racial equity and social justice, to include, but not be limited to, community-based focus groups and data analysis, and to initiate the implementation or resulting recommendations upon Council approval. These funds shall be derived from the unspent \$92,500 allocated in the Fiscal Year 2020-21 budget for the "One Door" program and the related \$94,258 allocated in the Fiscal Year 2021-22 budget for an alternate response model. No resources, monetary or otherwise, related to this or any part of the Fiscal Year 2021-22 budget shall be applied to alternate response methods (including co-responder models) without a public hearing and consultation with the Council.

WHEREAS, the City Council and the Mayor, being the corporate authorities, find that it is in the best interests of the City to approve the proposed annual budget ordinance as heretofore further changed, modified, and amended.

# 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 City of Urbana Fiscal Year 2021-2022 Annual Budget, a true and correct copy of which is attached hereto and made a part hereof as if set forth herein, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2021 and ending June 30, 2022, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

#### Section 2.

The Finance Director acting as the Budget Director is hereby authorized to amend the Fiscal Year 2021-2022 Annual Budget to increase expenditures by the amount of encumbrances outstanding as of June 30, 2021.

#### Section 3.

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and 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 a majority of the corporate authorities (5 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 <u>28<sup>th</sup></u> day of <u>June</u>, <u>2021</u>.

AYES: Bishop, Evans, Hursey, Kolisetty, Quisenberry, Wilken, Wu

NAYS: None

**ABSTENTIONS:** None

Sandefur, Deputy City Clerk

APPROVED BY THE MAYOR this & May of \_ Tul

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#### Budget Ordinance FY2021/22 - Exhibit

| ERREAL OPERATIVE FUND      100-4902    PAT    351,277    565,588    (1,2,11)    Updated revewul estimates      100-4902    PAT    351,377    565,588    (1,2,11)    Updated revewul estimates      100-4902    PAT    351,377    565,588    (1,2,11)    Updated revewul estimates      100-4903    STATE SULES TAX    5558,000    5,598,000    4,200    Updated revewul estimates      100-4904    MODE RUS ANLT YAX    4,477,700    34,000    Updated revewul estimates      100-4105    2018,004    3655,007    (162,927)    Introduction neved to Exe (FOIA)      100051105,5230    CITC COUNCIL TAVEL, EDUCATION AND TRAINING    17,829    (3,130)    Pointon moved to Exe (FOIA)      10005140-6020    CITC CLERK: SALAW - REGULAR EMICORES    17,829    (3,130)    Pointon moved to Exe (FOIA)      100051105-5230    CITC CLERK: SALAW - REGULAR EMICORES    17,829    (3,130)    Pointon moved to Exe (FOIA)      100051105-0201    DECE: INFARA- REGULAR EMICORES    17,821    4,459    1,418    Pointon moved for Clerk (FOIA)      10001010-52010    DECE: INFARA-   | General Ledger Code      | Description           | Proposed<br>Budget | Adopted<br>Budget | Difference | Reason                                  |  |  |  |
|---|--------------------------|-----------------------|--------------------|-------------------|------------|---|--|--|--|
| On-48001    STATE INCOME TAX    4,847,163    4,617,200    (72,963)    Updated revenue estimates      100-4802    PPRT    35,377    365,588    14,211    Updated revenue estimates      100-4806    STATU SALES TAX    55,0400    5,4500    42,320    Updated revenue estimates      100-4806    STATU SALES TAX    55,0400    5,4500    Updated revenue estimates      100-4806    STATU SALES TAX    55,0400    5,650,000    40,200    Updated revenue estimates      100-4306    Updated revenue estimates    70,014,047,000    50,000    Updated revenue estimates      100-4306    OTYC CLINC TANGL EDUCATION AND TRAINING    6,676    6,776    Fror in proposed budget - Cound trag.      1000514-06210    OTYC CLINC SALART - REGULAR EMPLOYES    17,589    12,357    (6,138)    Postion moved to Sec (FOA)      1000514-06212    OTYC CLINC MAR SUBANCE    13,366    5,278    (6,138)    Postion moved to Sec (FOA)      1000514-06212    DTYC CLINC MAR SUBANCE    13,366    5,278    (6,138)    Postion moved to Sec (FOA)      10000110-052101    DECI MUMARE   |                          |                       |                    |                   |            |   |  |  |  |
| 100-0302    PFIT    33.1377    35.538    1.4.211    Optimizer Forward entitates      100-04304    STATE UEF TAX    1.324,665    1.550,000    43.000    Updated revenue entitates      100-04304    HOM REULE STAX    5.550,800    5.550,000    43.000    Updated revenue entitates      100-4306    BULINKE FERMITS    40.0000    450,000    5.000    Updated revenue entitates      100-4306    CTY CONKIC TARKEL ENCLATION AND TRAINING    7.7566    107.12.08    Forma is measured budget- Connot trac.      10003110-52300    CTY CLERK: SALART - REGULAR BRI/OYEES    17.5669    112.12.9    15.8310    Patition moved to Exe (FOIA)      10003110-52300    CTY CLERK: SALART - REGULAR BRI/OYEES    12.336    6.2.72    15.3371    (4.14)9    Patition moved to Exe (FOIA)      10003110-52300    CTY CLERK: REGULAR BRI/OYEES    43.463    56.7273    53.840    Patition moved to Exe (FOIA)      1001310-52301    DEC (SINARAT - REGULAR BRI/OYEES    13.371    44.449    4.118    Patition moved to Exe (FOIA)      1001310-52011    DEC (SINARAT - REGULAR BRI/OYEES    13.371    45.750  | GENERAL OPERATING FUND   |                       |                    |                   |            |   |  |  |  |
| 120-4305    STATE USE TAX    1.924,685    1.650,000    (27,482,00)    Updated rewnue estimates      120-4305    HOME RULE SALES TAX    4.437,700    4.472,000    34,200    Updated rewnue estimates      120-4305    HOME RULE SALES TAX    4.437,700    4.472,000    34,000    Updated rewnue estimates      120-4305    HOME RULE SALES TAX    4.437,700    4.472,000    34,000    Updated rewnue estimates      120-1100-1200    CTOTAL REVENUES    17,018,003    36,655,007    (162,207)    Front In proposed bright - Counditing.      12003130-02010    CTOT CERK: INSURANCE    17,858    9,758    (17,813)    Proition mored to Exer (FOA)      12003130-02010    CTOT CERK: INSURANCE    13,367    (14,112)    Patient mored to Exer (FOA)      12003130-02010    CTC CERK: INSURANCE    13,327    (14,32)    Patien mored to Exer (FOA)      1200310-02010    DEC: INSURANCE    13,327    (14,34)    Patien mored to Exer (FOA)      1200310-02010    DEC: INSURANCE    13,327    (14,34)    Patien mored to Exer (FOA)      1200310-02010    DEC: INAL RAV REGULAR EMPLOYEES  | 100-40301                | STATE INCOME TAX      | 4,847,163          | 4,617,200         | (229,963)  | Updated revenue estimates               |  |  |  |
| 100-0305<br>DO-04306<br>HOME FULL SLIST XX<br>DO-04306<br>HOME FULL SLIST XX<br>DO-04306<br>HOME FULL SLIST XX<br>HOME SLIST X | 100-40302                | PPRT                  | 351,377            | 365,588           | 14,211     | Updated revenue estimates               |  |  |  |
| 10-0-0306<br>U0-04309    MOME RULE SALES TAX<br>BUILDING FREMMTS    4,477,000<br>4,477,000    4,477,000<br>4,470,000    4,477,000<br>4,112,000    4,477,000<br>4,112,000    4,477,000<br>4,112,000    4,470,000<br>5,000    4,470,000<br>5,000    4,470,000<br>5,000    4,470,000<br>5,000    4,470,000<br>5,000    4,470,000<br>6,000    4,000,000<br>6,000    4,000,000<br>6,000    4,000,000<br>6,000    4,000,000<br>6,000    4,000,000<br>6,000    4,000,  |                          |                       |                    |                   |            | -                                       |  |  |  |
| 100-42301    BUILDING FERMITS    400,000    450,000    450,000    Updated revenue estimates      10001100-53320    CITY COUNCIL: TAVELE    27,018,004    36,655,097    (182,237)      10001100-53320    CITY COUNCIL: TAVELE EDUCATION AND TRAINING    -    6776    6,778    For in proposed builgiet - Council true, in proposed  |                          |                       |                    |                   |            | -                                       |  |  |  |
| TOTAL REVENUES    37.018.04    36.055.097    (36.2397)      10005100-53230    CITY CURK: SALARY - REQUIAR REMIXOYES    175.069    121.259    615.010    Ford in proposed budget - Council true,      10005140-50210    CITY CLER: SALARY - REQUIAR REMIXOYES    175.069    121.259    615.010    Patition moves to Exec (FOA)      10005140-50210    CITY CLER: RICA AND MEDICARE    13.366    5.77.71    61.820    Patition moves to Exec (FOA)      10005140-50210    EXE: INMARA SEE    13.260    5.77.72    53.810    Patition moves to Exec (FOA)      10001100-50110    EXE: INMARANCE    13.846    54.77.72    53.810    Patition moves to Exec (FOA)      10001100-50210    EXE: INGA AND MEDICARE    17.201    44.49    44.19    64.81      10001100-50210    EXE: INGA AND MEDICARE    17.201    24.202    15.57.70    Realizer salaries to legal sarvices (10)      10001100-50210    EXE: INGA AND MEDICARE    17.201    22.202    15.57.70    Realizer salaries to legal sarvices (11)      10001100-50210    EXE: INGA AND MEDICARE    17.201    22.023    15.500    10.00100    10.  |                          |                       |                    |                   |            | -                                       |  |  |  |
| 10001100-52320    CITY COUNCIL: TRAVEL EDUCATION AND TRAINING    6776    6.776    For in proposed budget - Council true.      10005340-5010    CITY CLERK: SNARAY - REGULAR EMPLOYEES    121,2259    (51,810)    Position moved to Exec (FOA)      10005340-5020    CITY CLERK: NUMARA E    13,366    9,278    (61,181)    Position moved to Exec (FOA)      10005340-5020    CITY CLERK: MARA AND MEDICARE    13,366    9,777    (6,824)    Position moved to Exec (FOA)      1000110-5010    EXEC: SNARAY - REGULAR EMPLOYEES    49,463    547,273    53,810    Position moved to Exec (FOA)      1001010-5020    EXEC: FICA AND MEDICARE    37,221    41,439    41,18    Position moved from (CIY Clerk (FOA)      1001010-5020    EXEC: FICA AND MEDICARE    37,221    41,439    41,18    Position moved from (CIY Clerk (FOA)      1001010-5020    EXEC: FICA AND MEDICARE    37,202    25,070    6,500    Reallocate salinifes to legal envices (1x)      1001010-5020    EXEC: FICA AND MEDICARE    37,070    23,127    (15,750)    Reallocate salinifes to legal envices (1x)      1001010-50210    ILEAN: SALAY - REGULAR EMPLOYEES    32,0707 <td>100-42301</td> <td>BUILDING PERMITS</td> <td>400,000</td> <td>450,000</td> <td>50,000</td> <td>Updated revenue estimates</td>   | 100-42301                | BUILDING PERMITS      | 400,000            | 450,000           | 50,000     | Updated revenue estimates               |  |  |  |
| 1000540-0010    CITY CLERK: SALARY - REGULAR EMPLOYEES    175.069    121,259    (93.810)    Position moved to Exec (F0IA)      10005140-0020    CITY CLERK: INSURANCE    13,366    9.278    (81.314)    Position moved to Exec (F0IA)      10005140-0020    CITY CLERK: FOR AND MEDICARE    13,366    9.278    (81.314)    Position moved to Exec (F0IA)      10005140-0020    EXEC: INSURANCE    439.463    547.273    13.810    Position moved to Exec (F0IA)      10001010-0010    EXEC: INALAY: REGULAR EMPLOYEES    439.463    547.273    18.41    Position moved from City (Erk (F0IA)      10001010-0020    EXEC: ICA AND MEDICARE    37.321    41.439    Position moved from City (Erk (F0IA)      10001010-0020    EXEC: ICA AND MEDICARE    37.202    8.218    Position moved from City (Erk (F0IA)      10001010-0020    ERGEL: SALAY: REGULAR EMPLOYEES    37.002    26.202    Realicate salines to teng services (1x)      10001010-00200    LEGAL: SALAY: REGULAR EMPLOYEES    37.002    15.570    Realicate salines to teng services (1x)      10001010-00200    LEGAL SENVICES    13.1566    (13.5757    Realicate salines to teng service  |                          | TOTAL REVENUES        | 37,018,034         | 36,655,097        | (362,937)  |   |  |  |  |
| 100536-30210    CITY CLERK: INSURANCE    17,822    9,758    61,319    Position moved to Exec (POIA)      1000514-05205    CITY CLERK: IMRE SURS    22,201    15,377    65,821    Position moved to Exec (POIA)      1000514-05205    CITY CLERK: IMRE SURS    23,201    15,377    65,821    Position moved to Exec (POIA)      1000101-00101    EXE: INSURANCE    39,066    47,200    8,134    Position moved from City (Cirk (FOIA)      10010101-02102    EXE: INSURANCE    39,066    47,200    8,134    Position moved from City (Cirk (FOIA)      10010101-02105    EXE: INMER SURS    61,854    66,678    6,324    Position moved from City (Cirk (FOIA)      10010103-0210    LEGAL: ALRAY - REGULAR EMPLOYEES    35,000    000,000    6,5000    Reallocate salines to legal services (1x)      1001013-51010    LEGAL: ICEAL EXENT SERVICES    35,000    15,750    Reallocate salines to legal services (1x)      1001013-510210    HF ADMIN SVCES: SOLAL SERVICES    32,362    25,074    2,215    Reallocate salines to legal services (1x)      10010130-52101    HF ADMIN SVCES SOLAL SERVICES    32,362    25,076 </td <td>10001100-52320</td> <td>,</td> <td>-</td> <td>6776</td> <td>6,776</td> <td></td>  | 10001100-52320           | ,                     | -                  | 6776              | 6,776      |   |  |  |  |
| 1000549-0020    CTT CLERK: INC.A ND MEDICARE    13.395    9.278    (4.118)    Position moved to Exe: (FOA)      10005149-0020    CTT CLERK: INC.A SURS    22.001    15.377    (6.5A)    Position moved to Exe: (FOA)      10010119-0010    DEKC: SALART - REGULAR EMPLOYEES    43.463    547.270    8.131    Position moved from Chy Clerk (FOA)      10010119-0010    DEKC: SALART - REGULAR EMPLOYEES    23.201    44.397    66.500    Realicate salaries to legit salaries to temp salaries to legit salaries to legit salaries to temp salaries to legit salaries to  |                          |                       |                    |                   |            |   |  |  |  |
| 100543-9051    CTY CLERK: MRF & SUBS    22,201    1.3.37    (6,824)    Position moved fon City Clerk (F0A)      10010101-00110    PKE: INSURANCE    39,666    47,200    8.134    Position moved fon City Clerk (F0A)      10010101-00101    PKE: INSURANCE    39,666    47,200    8.134    Position moved fon City Clerk (F0A)      10010101-00501    PKE: INSURANCE    39,666    47,203    (6,500)    Realization Statismics Ingli services (1A)      1001010-30511    LEGAL: LEGAL SERVICES    35,000    100,000    65,000    Realization Statismics Ingli services (1A)      1001013-52:101    LEGAL: MARY - REGULAR EMPLOYEES    35,070    15,750    Realization Statismics Ingli services (1A)      1001013-52:101    HER ADMIN SVCS: CALARY - REGULAR EMPLOYEES    35,070    15,750    Realization Statismics Ingli services (1A)      1001013-52:101    HER ADMIN SVCS: CALARY - REGULAR EMPLOYEES    32,3452    (130,000)    Reducation Statismics Ingli services (1A)      1001013-52:101    POILE ADMIN: OTHER PROFESSIONAL SERVICES    32,3452    (130,660)    Nolonger temportary statismics Ingli services (1A)      10004000-52:109    PVI ADMIN: OTHER PROFESSIONAL SERVICES   |                          |                       |                    | -                 |            |   |  |  |  |
| 10010101-00110    PKE: SALAR*-REGULAR EMPLOYES    493,463    5-72.73    53,810    Position moved from City Cierk (FOA)      10010101-0020    EKE: FICA AND MEDICARE    37,221    41,439    41,18    Position moved from City Cierk (FOA)      10010101-0020    EKE: FICA AND MEDICARE    37,221    41,439    41,43    Position moved from City Cierk (FOA)      10010101-0020    EKE: FICA AND MEDICARE    37,203    226,023    (65,000)    Reallocate stainers to legal services (1x)      10010101-0020    EKE: FICA AND MIN SVE: SLAAR*-REGULAR EMPLOYEES    30,000    26,000    Reallocate stainers to legal services (1x)      10010101-0010    IHF ADMIN SVE: SLAAR*-REGULAR EMPLOYEES    30,000    100,000    Reallocate stainers to legal services (1x)      10010101-0010    HAT ADMIN SVE: SUAAR*-REGULAR EMPLOYEES    32,452    128,542    [18,000)    Reallocate stainers to legal services (1x)      1000100-0010-01010    PW ADMIN SVE: SUAAR*-REGULAR EMPLOYEES    32,452    28,452    [18,000)    Reallocate stainers to legal services (1x)      1000400-52199    PW ADMIN: COTHER PROFESSIONAL SERVICES    138,466    10,000,000    Reallocate stainers to legal services (1x) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                          |                       |                    |                   |            |   |  |  |  |
| 1001001-50210    EXEC: INSURANCE    39,066    47,200    8,34    Position moved from City Clerk (FOA)      10010101-50251    EXEC: INARE A SUNS    61,854    66,878    6,844    Position moved from City Clerk (FOA)      10010101-50251    EXEC: INARE A SUNS    61,854    66,878    6,844    Position moved from City Clerk (FOA)      10010101-50251    LEGAL: ISGAL SERVICES    32,7023    252,023    (65,000)    Reallocate salinities to legal services (1x)      10010135-5010    HIFA JAMIN SUSS: SIARAY - REGULAR EMPLOYEES    307,077    21,327    (15,750)    Reallocate salinities to legal services (1x)      10015135-52209    HIF. TRAVEL EDUCATION AND TRAINING    25,774    27,724    2,150    Rebudget public adepter subtraits (1x)      1001000-50109    PVI ADMIN: SUSS: OHTRAPOTESSIONAL SERVICES    32,800    38,000    Resultate salines to legal services (1x)      1004040-52199    PVI ADMIN: OTHER PROFESSIONAL SERVICES    33,800    38,000    Reallocate salines to legal services (1x)      1004040-52199    PVI ADMIN: OTHER PROFESSIONAL SERVICES    11,440    16,010,900    Should be in EQL project (1x)      1004040-50200    ARBOR: FICA AND MEDIC  |                          |                       |                    |                   |            |   |  |  |  |
| 1001010-150220    EXEC: FICA AND AEDICARE    37,221    41,33    4,13    Position moved from City Clenk (FOIA)      10010101-50220    EXEC: FICA AND AEDICARE    37,221    41,33    4,31    Position moved from City Clenk (FOIA)      10010101-50220    LEGAL: SALARY - REGULAR EMPLOYEES    327,023    262,023    (65,000)    Reallocate salaries to legal services (12)      10010105-52101    LEGAL: LEGAL EMPLOYEES    35,000    165,000    Reallocate salaries to tegal services (12)      1001513-52101    HER ADMIN SVCS: SALAY - REGULAR EMPLOYEES    307,077    21,127    (13,750)    Reallocate salaries to tegal services (12)      1001513-52103    HER FADMIN SVCS: SALAY - REGULAR EMPLOYEES    307,077    21,527    Reallocate salaries to temp services (12)      1001525-52103    HER FADMIN SVCS: SALAY - REGULAR EMPLOYEES    -    11,750    Reallocate salaries to tegal services (12)      10004000-52199    PV ADMIN: SALAY - REGULAR EMPLOYEES    33,452    285,452    (138,666)    No longer temporary position, Incin salary      10004000-52199    PV ADMIN: OTHER PROFESSIONAL SERVICES    -    38,000    Reallocate salaries to tegal services (12)      10004000-52199    <  |                          |                       |                    |                   |            |   |  |  |  |
| 10010015 0021    EXEC: IMRE & SUNS    61,854    66,827    65,824    Postion moved from City Clerk (FDA)      10010103-5101    LEGAL: LEGAL SERVICES    337,000    220,023    (65,000)    Reallocate salinets to legal services (La)      1001013-51010    LEGAL: LEGAL SERVICES    307,077    291,327    (15,750)    Reallocate salinets to temp services (La)      10015151-52391    HIF FADMIN SVCS: SMARY - REGULAR EMPLOYEES    307,077    291,327    (15,750)    Reallocate salinets to temp services (La)      10015151-52391    HIE: TRAVEL EDUCATION AND TRANING    25,074    27,224    2,150    Reallocate salinets to temp services (La)      10015151-52391    POILCE ADMIN: OTHER RROFESIONAL SERVICES    323,042    25,642    (38,000)    Reallocate salinets to temp services (La)      10040400-50109    PW ADMIN: OTHER RROFESIONAL SERVICES    -    38,000    Reallocate salinets to temp services (La)      10040400-50109    PW ADMIN: OTHER RROFESIONAL SERVICES    -    38,000    Reallocate salinets to temp services (La)      10040401-5020    ARBOR: FLA AND MEDICARE    11,040    11,040    11,040    11,040      10040401-5020    EGN CHRART   |                          |                       |                    |                   |            | ,                                       |  |  |  |
| 1001003-50100    LEGAL: SALARY - REGULAR EMPLOYEES    33,7003    22,023    (G5,000)    Reallocate salaries to legal services (Lv)      10010103-50110    LEGAL: EGAL SERVICES    35,7007    29,1327    (15,750)    Reallocate salaries to legal services (Lv)      10015155-15010    HPF ADMIN SVCS: ADARY - REGULAR EMPLOYEES    307,077    29,1327    (15,750)    Reallocate salaries to temp services (Lv)      10015155-52300    HRF ADMIN SVCS: OTHER CONTRACTUAL SERVICES    94,258    18,6778    92,500    Rebudget gender neurcial language training (Lv)      10004000-52199    PVU ADMIN: OTHER PROFESSIONAL SERVICES    33,432    285,432    (18,666)    No longer temporary position, ind in salary      10040400-52199    PVU ADMIN: OTHER PROFESSIONAL SERVICES    38,200    Reallocate salaries to legal services (Lv)      10040400-52199    PVU ADMIN: OTHER PROFESSIONAL SERVICES    38,000    Reallocate salaries to legal services (Lv)      10040400-52199    PVU ADMIN: OTHER PROFESSIONAL SERVICES    1,01,400    1,440    1,440    1,440      1004040-52199    PVU ADMIN: OTHER PROFESSIONAL SERVICES    1,019,000    Koloneet remorary position, in a salary      1004040-502100    ABROR: RECA ND ME  |                          |                       |                    |                   | -          |   |  |  |  |
| 1001003-52101    LEGAL: EEAL SERVICES    35,000    100,000    65,000    Reallocate salaries to legal services (1x)      10015151-52199    HIF ADMIN SVCS: COTHER CONTRACTUAL SERVICES    307,077    291,327    (15,750)    Reallocate salaries to legal services (1x)      10015151-52199    HIF: TRAVE, EDUCATION AND TRAINING    25,074    27,224    2,150    Rebudget gender neutral language trng (1x)      10015151-5219    PDUCE ADMIN: OTHER PROFESSIONAL SERVICES    323,452    285,452    (138,666)    No longer temporary position, inf in salary      10040400-5010    PW ADMIN: OTHER PROFESSIONAL SERVICES    138,666    -    (138,666)    No longer temporary position, inf in salary      10040400-5119    PW ADMIN: OTHER PROFESSIONAL SERVICES    -    38,000    38,000    Reallocate salaries to legal services (1x)      10040400-5129    PW ADMIN: OTHER PROFESSIONAL SERVICES    -    11,440    117.40    116.40    Fror - seasonal arborist      10040401-50220    ARBOR: FICA AND MEDICARE    15,071    15,946    875    Error - seasonal arborist      10060401-50220    ARBOR: FICA AND MEDICARE    1,303,434    2,833,441    1,000,000    Adjus   |                          |                       |                    |                   |            |   |  |  |  |
| 10015151-5010  HRF ADMIN SVCS: SALARY - REGULAR EMPLOYEES  307,077  25,1327  (15,750)  Reallocate salaries to temp services (tx)    10015151-52399  HRF ADMIN SVCS: OTHER CONTRACTULAL SERVICES  25,074  27,224  2,150  Rebudget gender neutral language trng (tx)    10015151-52399  POLICE ADMIN: OTHER PROFESSIONAL SERVICES  84,258  186,758  92,500  Rebudget gender neutral language trng (tx)    10040400-52199  PW ADMIN: OTHER PROFESSIONAL SERVICES  138,666  -  (138,666)  No longer temporary position, ind in salary    1004040-52199  PW ADMIN: OTHER PROFESSIONAL SERVICES  138,666  -  (138,666)  No longer temporary position, ind in salary    1004040515020  ABBOR: SALARY - TEMPORARY EMPLOYEES  -  11,440  11,440  Error - seasonal arborist    1004040515020  ABBOR: SALARY - TEMPORARY EMPLOYEES  -  11,546  875  Error - seasonal arborist    1005051-59200  ECON DEV: GRART MISC CONTRACTULAL SERVICES  15,071  15,546  875  Error - seasonal arborist    10050510-59200  GEN SVCS: TFR TO CA REPL & IMPR FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project (tx)    200-49100  TFR FRO  |                          |                       |                    |                   |            |   |  |  |  |
| 10015151-52999  HR: RADMIN SVCS: OTHER CONTRACTUAL SERVICES  -  15,750  15,750  Realidacts salaries to temp services (tx)    10015155-52920  HR: TAVEL EDUCATION AND TRANINIG  25,074  27,224  2,150  Rebudget gender meutral languaget trng (tx)    100120202032319  PULICE ADMIN: OTHER PROFESSIONAL SERVICES  323,452  225,452  (83,000)  Rebudget gender meutral languaget trng (tx)    10040400-52199  PW ADMIN: OTHER ROFESSIONAL SERVICES  -  11,440  11,440  No longer temporary position, ind in salary    10040400-52199  PW ADMIN: OTHER ROFESSIONAL SERVICES  -  11,440  11,440  No longer temporary position, ind in salary    10040401-50210  ARBOR: FLA AND MEDICARE  15,071  15,946  R75  Error - seasonal arborist    10050501-52800  ECON DEV: GRANT MISC CONTRACTUAL SERVICES  -  14,400  11,440  Adjust transfer for EQL project (tx)    10050501-52800  GEN SVCS: TFR TC CAREPL & MINR FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project (tx)    200-49100  TFR FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project    200-49100  TFA FROM GENERAL FUND <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>   |                          |                       | -                  |                   | -          |   |  |  |  |
| 1001535-52320  HE: TRAVEL EDUCATION AND TRAINING  25,074  27,224  2,150  Rebudget gender neutral language trag (1x)    10020200-52159  POLICE ADMIN: CHER PROFESSIONAL SERVICES  34,252  28,5452  (138,666)  No longer temporary position, ind in salary    10040400-52199  PW ADMIN: CHER PROFESSIONAL SERVICES  138,666  -  (138,666)  No longer temporary position, ind in salary    10040400-52199  PW ADMIN: CHER PROFESSIONAL SERVICES  138,666  -  (138,666)  No longer temporary position, ind in salary    10040400-52109  PW ADMIN: CHER PROFESSIONAL SERVICES  138,666  -  (138,666)  No longer temporary position, ind in salary    10040401-50120  ARBOR: SALARY - TEMPORARY EMPLOYEES  -  14,440  11,440  Error - seasonal arborist    10040401-50120  ARBOR: SALARY - TEMPORARY EMPLOYEES  -  138,043  2,433,434  1,000,000  Adjust transfer for EQL project (1x)    10050501-52800  ECON DV: GRANT MISC CONTRACTUAL SERVICE  1,019,000  -  (1,019,000)  Should be in EQL project not grants    10050501-52800  ECON DV: GRANT MISC CONTRACTUAL SERVICE  1,039,000  -  (1,019,000)  Adjust transfer for EQL project (1x)   |                          |                       | 307,077            |                   |            |   |  |  |  |
| 100200-52199    POLICE ADMIN: OTHER PROFESSIONAL SERVICES    94,258    186,758    92,500    Rebudget - public safety study (1x)      10040400-50110    PW ADMIN: SALARY - REGULAR EMPLOYEES    323,452    228,452    (38,000)    Reallocate salaries to legal services (1x)      10040400-52199    PW ADMIN: OTHER PROFESSIONAL SERVICES    38,000    38,000    Reallocate salaries to legal services (1x)      10040400-52199    PW ADMIN: OTHER PROFESSIONAL SERVICES    38,000    38,000    Reallocate salaries to legal services (1x)      10040401-5200    ARBOR: FLCA AND MEDICARE    15,071    15,946    875    Error - seasonal arborist      10040401-5020    ARBOR: FLCA AND MEDICARE    1,019,000    -    11,440    Error - seasonal arborist      10040401-5020    GRN SVST: FTR TO CA REPL & IMPR FUND    1,833,434    2,433,434    1,000,000    Adjust transfer for EQL project (1x)      10060501-58200    EVENDITURES   |                          |                       | -                  |                   | -          |   |  |  |  |
| 100400-50110  PW ADMIN: SALARY - REQUEAR EMPLOYEES  323,452  285,452  (38,000)  Reallocate salaries to legal services (1x)    10040400-52199  PW ADMIN: OTHER RPOFESSIONAL SERVICES  138,666  (13,8,066)  No longer temporary position, ind in salary    10040400-50120  ARBOR: BLAARY OTEMPOFESSIONAL SERVICES  138,666  (13,900)  Reallocate salaries to legal services (1x)    10040400-50120  ARBOR: FICALARY MEDIOTREE  15,071  15,946  875  Fror - seasonal arborist    10040400-50120  ARBOR: FICALARY MEDIOTREE  1,019,000  - (1,019,000)  Should be in EOL project not grants    10040601-59200  GEN SVCS: TFR TO CA REPL & IMPR FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EOL project (1x)    200-49100  TAR FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EOL project (1x)    200-49100  TER FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EOL project    200-49100  TER FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  EOL Project should be \$2M    200-49100  TOTAL EXPENDITURES  5,647,000  1,000,0000  1,000,000  EOL Project   |                          |                       |                    |                   | -          |   |  |  |  |
| 1004000-52199  PW ADMIN: OTHER PROFESSIONAL SERVICES  138,666  -  (138,666)  No longer temporary position, incl in salary    1004040-52199  PW ADMIN: OTHER PROFESSIONAL SERVICES  -  38,000  38,000  Realicate salaries to legal services (1x)    10040401-50220  ARBOR: SLARY - TEMPORARY ENVELOYEES  -  11,440  Error - seasonal arborist    10005061-52200  ECON DEV: GRANT INISC CONTRACTUAL SERVICEE  10,19,000  -  (1,10,000)  Should be in ECL project not grants    10050601-52200  GEN SVCS: TFR TO CA REPL & IMPR FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project (1x)    10060610-59200  GEN SVCS: TFR TO CA REPL & IMPR FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project (1x)    200-49100  TGTAL EXPENDITURES  39,999,793  39,995,868  |                          |                       | -                  |                   | -          | • • • • • •                             |  |  |  |
| 10040400-52199    PW ADMIN: OTHER PROFESSIONAL SERVICES    38,000    38,000    Reallocate salaries to legal services (1x)      10040401-50120    ARBOR: SIGA AND MEDICARE    15,071    13,946    875    Error - seasonal arborist      10040401-50120    GRBOR: FICA AND MEDICARE    15,071    15,946    875    Error - seasonal arborist      10050501-52800    ECON DEV: GRANT MISC CONTRACTUAL SERVICE    1,019,000    -    (1,019,000)    Should be in EQL project not grants      10060610-59200    GEN SVCS: TFR TO CA REPL & IMPR FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project (1x)      10060610-59200    GEN SVCS: TFR TO CA REPL & IMPR FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project (1x)      10060610-59200    GEN SVCS: TFR TO CA REPL & IMPR FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project (1x)      200-49100    TFR FROM GENERAL FUND    1,833,434    2,833,434    1,000,000    EQL Project should be \$2M      200-49100    TFR FROM GENERAL FUND    1,800,000    2,000,000    1,000,000    EQL Project should be \$2M      200-49100    <  |                          |                       |                    | 285,452           | • • •      |   |  |  |  |
| 10040401-50120  ARBOR: SALARY - TEMPORARY EMPLOYEES  -  11,440  11,440  Error - seasonal arborist    10040401-50220  ARBOR: SALARY - TEMPORARY EMPLOYEES  15,071  15,946  875  Error - seasonal arborist    10050501-25200  ECON DEV: CRANT MISC CONTRACTUAL SERVICE  1,019,000  -  (1,019,000)  Adjust transfer for EQL project not grants    10060610-59200  GEN SVCS: TFR TO CA REPL & IMPR FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project (1x)    TOTAL EXPENDITURES  |                          |                       | 138,000            | -                 |            |   |  |  |  |
| 10040401-50220  ARBOR: FICA AND MEDICARE  15,071  15,946  875  Error - seasonal arborist    10050501-52200  ECON DEV: GRANT MISC CONTRACTUAL SERVICE  1,019,000  Should be in EQL project not grants    10060610-59200  GRN SVCS: TR TO CA REPL & IMPR FUND  1.833,434  2,833,434  1,000,000    TOTAL EXPENDITURES  .39,999,793  .39,955,868  .(43,925)    ENDING FUND BALANCE  .9,422,672  10,652,653  1,229,981    CAPITAL IMPROVEMENT FUND    200-49100  TFR FROM GENERAL FUND  1,833,434  2,833,434  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    203040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    203040470-52105-40144  PLANNING SERVICES  2,236,380  2,188,117  .482,2633    203040470-52105-40144  PLANNING SERVICES  2,000,000  2,450,000  450,000  Lincoin & Springfield - adjust for bids    203040470-52105-40144  PLANNING SERVICES  2,000,000  2,450,0   |                          |                       | -                  |                   | -          |   |  |  |  |
| 10050501-52800<br>10060610-59200    ECON DEV: GRANT MISC CONTRACTUAL SERVICE<br>GEN SVCS: TFR TO CA REPL & IMPR FUND    1,019,000<br>1,833,434    2,833,434    2,000,000    Should be in EQL project not grants<br>Adjust transfer for EQL project (1x)      TOTAL EXPENDITURES    39,995,793    39,955,868    _(43,925)      ENDING FUND BALANCE    9,422,672    10,652,653    _1,229,981      CAPITAL IMPROVEMENT FUND      200-49100    TFR FROM GENERAL FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project      200-49100    TFR FROM GENERAL FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project      20040470-53305-40162    OTHER CONSTRUCTION    1,000,000    2,000,000    1,000,000    EQL Project should be \$2M      20040470-53305-40162    OTHER CONSTRUCTION    1,000,000    2,000,000    1,000,000    EQL Project should be \$2M      20340470-52105-40144    PLANNING SERVICES    2,236,380    2,188,112    _(48,263)      20340470-52105-40144    PLANNING SERVICES    2,000,000    150,000    450,000    Lincoin & Springfield - adjust for bids      20340470-532105-40144    PLANNING SERVICES   |                          |                       | -                  | -                 | -          |   |  |  |  |
| 10060610-59200    GEN SVCS: TFR TO CA REPL & IMPR FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project (1x)      TOTAL EXPENDITURES    .39,999,799    .39,995,868    .(43,925)      ENDING FUND BALANCE    .9,422,672    .10,552,653    .1,229,981      Z00-49100    TFR FROM GENERAL FUND    .1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project (1x)      Z00-49100    TFR FROM GENERAL FUND    .833,434    2,833,434    1,000,000    Adjust transfer for EQL project      Z00-49100    TFR FROM GENERAL FUND    .833,434    2,833,434    1,000,000    Adjust transfer for EQL project      Z0040470-53305-40162    OTHER CONSTRUCTION    .000,000    2,000,000    1,000,000    EQL Project should be \$2M      Z0040470-53305-40162    OTHER CONSTRUCTION    .000,000    2,236,380    2,188,112    .(48,263)      MOTOR FUEL TAX FUND    .2,236,380    2,188,112    .(48,263)  |                          |                       |                    | 15,946            |            |   |  |  |  |
| TOTAL EXPENDITURES  39,999,793  39,955,868 (43,925)    ENDING FUND BALANCE  9,422,672  10,652,653  1,229,981    CAPITAL IMPROVEMENT FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project    200-49100  TER FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project    200-49100  TOTAL REVENUES  5,768,847  6,768,847  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  1,000,000  EQL Project should be \$2M    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  1,000,000  EQL Project should be \$2M    MOTOR FUEL TAX FUND  2,236,380  2,188,117  |                          |                       |                    | 2 833 434         |            |   |  |  |  |
| ENDING FUND BALANCE  9,422,672  10,652,653  1,229,981    CAPITAL IMPROVEMENT FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project    200-49100  TFR FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project    200-49100  TOTAL REVENUES  5,768,847  6,768,847  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    MOTOR FUEL TAX FUND  | 1000010 33200            |                       |                    |                   |            |   |  |  |  |
| CAPITAL IMPROVEMENT FUND      200-49100    TFR FROM GENERAL FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project      200-49100    TFR FROM GENERAL FUND    1,833,434    2,833,434    1,000,000    Adjust transfer for EQL project      20040470-53305-40162    OTHER CONSTRUCTION    1,000,000    2,000,000    1,000,000    EQL Project should be \$2M      20040470-53305-40162    OTHER CONSTRUCTION    1,000,000    2,000,000    1,000,000    EQL Project should be \$2M      MOTOR FUEL TAX EVENDITURES    5,647,000    6,647,000    1,000,000    EQL Project should be \$2M      20340470-52105-40144    PLANNING SERVICES    2,236,380    2,188,117    (48,263)      20340470-52301-40144    PLANNING SERVICES    200,000    150,000    (50,000)    Lincoln & Springfield - adjust for bids      20340470-53301-40144    PLANNING SERVICES    200,000    2,450,000    450,000    Lincoln & Springfield - adjust for bids      20340470-53301-40144    PLANNING SERVICES    4,650,000    5,050,000    400,000   |                          | TOTAL EXPENDITURES    |                    |                   | (43,323)   |   |  |  |  |
| 200-49100  TFR FROM GENERAL FUND  1,833,434  2,833,434  1,000,000  Adjust transfer for EQL project    707AL REVENUES  5,768,847  6,768,847  1,000,000  EQL Project should be \$2M    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000    707AL EXPENDITURES  5,647,000  6,647,000  1,000,000  2,000,000    ROTOR FUEL TAX FUND  2,236,380  2,188,117  (48,263)    20340470-52105-40144  PLANNING SERVICES  200,000  150,000  2,50,000  450,000    20340470-53301-40144  PLANNING SERVICES  2,000,000  2,450,000  450,000  Lincoln & Springfield - adjust for bids    20340470-53301-40144  PLANNING SERVICES  2,000,000  1,500,000  450,000  Lincoln & Springfield - adjust for bids    100TAL EXPENDITURES  4,650,000  5,050,000  450,000  Lincoln & Springfield - adjust for bids  |                          | ENDING FUND BALANCE   | 9,422,672          | 10,652,653        | 1,229,981  |   |  |  |  |
| TOTAL REVENUES  5,768,847  6,768,847  1,000,000    20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000  EQL Project should be \$2M    TOTAL EXPENDITURES  5,647,000  6,647,000  1,000,000  EQL Project should be \$2M    MOTOR FUEL TAX FUND  2,236,380  2,188,117  (48,263)    20340470-52105-40144  PLANNING SERVICES  200,000  150,000  2,450,000  Lincoln & Springfield - adjust for bids    20340470-53301-40144  PLANNING SERVICES  200,000  2,450,000  450,000  Lincoln & Springfield - adjust for bids    TOTAL EXPENDITURES  4,650,000  5,050,000  400,000  Lincoln & Springfield - adjust for bids  | CAPITAL IMPROVEMENT FUND |                       |                    |                   |            |   |  |  |  |
| 20040470-53305-40162  OTHER CONSTRUCTION  1,000,000  2,000,000  1,000,000  EQL Project should be \$2M    TOTAL EXPENDITURES  5,647,000  6,647,000  1,000,000  EQL Project should be \$2M    MOTOR FUEL TAX FUND  2,236,380  2,188,117  (48,263)    20340470-52105-40144  PLANNING SERVICES  200,000  150,000  (50,000)  Lincoln & Springfield - adjust for bids    20340470-53301-40144  PLANNING SERVICES  200,000  150,000  450,000  Lincoln & Springfield - adjust for bids    TOTAL EXPENDITURES  2,000,000  5,050,000  400,000  400,000  | 200-49100                | TFR FROM GENERAL FUND | 1,833,434          | 2,833,434         | 1,000,000  | Adjust transfer for EQL project         |  |  |  |
| TOTAL EXPENDITURES  5,647,000  1,000,000    ENDING FUND BALANCE  2,236,380  2,188,117  (48,263)    MOTOR FUEL TAX FUND  20340470-52105-40144  PLANNING SERVICES  200,000  150,000  (50,000)  Lincoln & Springfield - adjust for bids    20340470-53301-40144  PLANNING SERVICES  200,000  2,450,000  450,000  Lincoln & Springfield - adjust for bids    TOTAL EXPENDITURES  4,650,000  5,050,000  400,000  |                          | TOTAL REVENUES        | 5,768,84 <b>7</b>  | 6,768,847         | 1,000,000  |   |  |  |  |
| ENDING FUND BALANCE  2,236,380  2,188,117  (48,263)    MOTOR FUEL TAX FUND  20340470-52105-40144  PLANNING SERVICES  200,000  150,000  (50,000)  Lincoln & Springfield - adjust for bids    20340470-53301-40144  PLANNING SERVICES  2,000,000  2,450,000  450,000  Lincoln & Springfield - adjust for bids    TOTAL EXPENDITURES  4,650,000  5,050,000  400,000  | 20040470-53305-40162     | OTHER CONSTRUCTION    | 1,000,000          | 2,000,000         | 1,000,000  | EQL Project should be \$2M              |  |  |  |
| MOTOR FUEL TAX FUND      20340470-52105-40144    PLANNING SERVICES    200,000    150,000    Lincoln & Springfield - adjust for bids      20340470-53301-40144    PLANNING SERVICES    2,000,000    2,450,000    Lincoln & Springfield - adjust for bids      TOTAL EXPENDITURES    4,650,000    5,050,000    400,000  |                          | TOTAL EXPENDITURES    | 5,647,000          | <b>6,647,000</b>  | 1,000,000  |   |  |  |  |
| 20340470-52105-40144    PLANNING SERVICES    200,000    150,000    Lincoln & Springfield - adjust for bids      20340470-53301-40144    HIGHWAY AND STREETS    2,000,000    2,450,000    450,000    Lincoln & Springfield - adjust for bids      TOTAL EXPENDITURES    4,650,000    5,050,000    400,000  |                          | ENDING FUND BALANCE   | 2,236,380          | 2,188,117         | (48,263)   |   |  |  |  |
| 20340470-52105-40144    PLANNING SERVICES    200,000    150,000    (50,000)    Lincoln & Springfield - adjust for bids      20340470-53301-40144    HIGHWAY AND STREETS    2,000,000    2,450,000    450,000    Lincoln & Springfield - adjust for bids      TOTAL EXPENDITURES    4,650,000    5,050,000    400,000  | MOTOR FUEL TAX FUND      |                       |                    |                   | · ,        |   |  |  |  |
| 20340470-53301-40144    HIGHWAY AND STREETS    2,000,000    2,450,000    450,000    Lincoln & Springfield - adjust for bids      TOTAL EXPENDITURES    4,650,000    5,050,000    400,000  | 20240470-53105-40144     |                       | 200.000            | 150.000           |            | Lincoln & Springfield - adjust for hide |  |  |  |
|   |                          |                       |                    |                   |            |   |  |  |  |
| ENDING FUND BALANCE 2,101,715 2,010,221 (91,494)  |                          | TOTAL EXPENDITURES    | 4,650,000          | 5,050,000         | 400,000    |   |  |  |  |
|   |                          | ENDING FUND BALANCE   | 2,101,715          | 2,010,221         | (91,494)   |   |  |  |  |

| General Ledger Code              | Description   | Proposed<br>Budget | Adopted<br>Budget   | Difference          | Reason   |
|----------------------------------|---|--------------------|---------------------|---------------------|--|
| TIF 2 FUND                       |   |                    |                     |                     |  |
| 342-40100                        | PROPERTY TAXES  | 1,621,039          | 1,694,222           | 73,183              | Updated revenue estimates  |
|                                  | TOTAL REVENUES  | 1,641,039          | 1,714,222           | 73,183              |  |
| 34250501-59344                   | TFR TO CENTRAL TIF  | 599,766            | 511,101             | (88,665)            | Trf from TIF 2 lower due to higher prop tax                              |
|                                  | TOTAL EXPENDITURES  | 1,970,034          | 1,881,369           | (88,665)            |  |
|                                  | ENDING FUND BALANCE   | 452,923            | 1,025,236           | <u> </u>            |  |
| TIF 4 FUND                       |   |                    |                     |                     |  |
| 343-40100                        | PROPERTY TAXES  | 1,258,733          | 1,530,105           | 271,372             | Updated revenue estimates  |
|                                  | TOTAL REVENUES  | 1,283,733          | 1,555,105           | 271,372             |  |
|                                  | ENDING FUND BALANCE   | 3,611,289          | 4,282,001           | 670,712             |  |
| CENTRAL TIF FUND                 |   |                    |                     |                     |  |
| 344-40100<br>344-49342           | PROPERTY TAXES<br>TFR FROM TIF 2  | 402,781<br>599,766 | 491,446<br>511,101  | 88,665<br>(88,665)  | Updated revenue estimates<br>Trf from TIF 2 lower due to higher prop tax |
| 344 43342                        | TOTAL REVENUES  | 1,002,847          | 1,002,847           | (88,885)            |  |
|                                  | ENDING FUND BALANCE   |                    |                     | `                   |  |
|                                  |   |                    |                     |                     |  |
| AMERICAN RESCUE PLAN F           | UND   |                    |                     |                     |  |
| 350-41360<br>350-45000           | OTHER FEDERAL GRANTS<br>INVESTMENT INCOME                                   | 3,750<br>45,000    | 6,487,280<br>70,000 | 6,483,530<br>25,000 | Am Rescue Plan - second distribution<br>Updated revenue estimates        |
|                                  | TOTAL REVENUES  | 48,750             | 6,557,280           | 6,508,530           |  |
|                                  | ENDING FUND BALANCE   | 6,298,244          | 13,049,560          | 6,751,316           |  |
| GENERAL RESERVE FUND             |   |                    |                     |                     |  |
| 360-45000                        | INVESTMENT INCOME   | -                  | .35,000             | 35,000              | Updated revenue estimates  |
|                                  | TOTAL REVENUES  | -                  | 35,000              | 35,000              |  |
| ~                                | ENDING FUND BALANCE   | 3,041,274          | 3,045,183           | 3,909               |  |
| PARKING FUND                     |   |                    |                     |                     |  |
| 50040412-50120<br>50040412-50220 | PARKING SYS: SALARY - TEMPORARY EMPLOYEES<br>PARKING SYS: FICA AND MEDICARE | -<br>9,373         | 3,432<br>* 9,636    | 3,432<br>263        | Error - Seasonal Painter<br>Error - Seasonal Painter                     |
|                                  | TOTAL EXPENDITURES  | 2,040,701          | 2,044,396           | 3,695               |  |
|                                  | ENDING FUND BALANCE   | 90,485             | 66,232              | (24,253)            |  |
| INFORMATION TECHNOLO             | <u>GY FUND</u>  |                    |                     |                     |  |
| 61010106-52102                   | IT: TECHNOLOGY SERVICES   | 31,000             | 51,800              | 20,800              | Error - IT tech services   |
|                                  | TOTAL EXPENDITURES  | 877,614            | 898,414             | 20,800              |  |
|                                  | ENDING FUND BALANCE   | 77,058             | 52,610              | (24,448)            |  |

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## CERTIFICATE OF PUBLICATION IN PAMPHLET FORM



I, Phyllis D. Clark, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 26<sup>th</sup> day of June 2021 the City Council of the City of Urbana passed and approved Ordinance No. <u>2021-06-024</u> entitled:

### AN ORDINANCE APPROVING THE FISCAL YEAR 2021-2022 ANNUAL BUDGET

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. <u>2021-06-024</u> was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the <u>6th</u> day of <u>July 2021</u>, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

Dated at Urbana, Illinois, this 6th day of July , 2021.



) Clark

Phyllis D. Clark, City Clerk