

ORDINANCE NO. 2021-08-037

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #2 - 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, 2021 and ending June 30, 2022; 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).

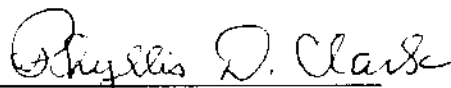
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 23rd Day of August, 2021.

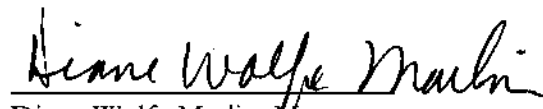
AYES: Evans, Quisenberry, Wu, Kolisetty, Bishop, Wilken, Mayor Marlin

NAYS: None.

ABSTENTIONS: None.


Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 31st Day of August, 2021.


Diane Wolfe Marlin, Mayor

Budget Amendment 2021/22 - 02 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
CAPITAL IMPROVEMENT FUND (200)						
<u>Expenditures</u>						
20040470-53302	40602-CONST	PW - LIGHTING AND SIGNALS	-	380,663	380,663	carryover unspent funds from FY21 for street lighting
20040470-53302	40602-CONST	PW - LIGHTING AND SIGNALS	-	229,337	229,337	replace FY20 unspent funds for street lighting
Total Expenditures			6,647,000	7,257,000	610,000	
Ending Fund Balance (estimated)			2,186,117	1,950,780	(229,337)	
VEHICLE & EQUIPMENT REPLACEMENT FUND (300)						
<u>Expenditures</u>						
30060600-53440	VERF-PD-105	OTHER EQUIPMENT - POLICE MOBILE RADIOS	805,418	868,282	62,864	rebudget - mobile radios replacement
Total Expenditures			1,064,761	1,127,625	62,864	
Ending Fund Balance (estimated)			3,493,700	3,430,836	(62,864)	
COMMUNITY DEV SPECIAL FUND (330)						
<u>Revenues</u>						
330-49331	50300-2022-ADMIN	CD - TFR FROM CD GRANT FUND	208,323	209,314	991	ESG traditional admin transfer from cd grants
330-49331	50302-ADMIN	CD - TFR FROM CD GRANT FUND	209,314	221,237	11,923	ESG-COVID admin transfer from cd grants
Total Revenues			209,363	222,277	12,914	
Ending Fund Balance (estimated)			38,110	51,024	12,914	
COMMUNITY DEV GRANTS FUND (331)						
<u>Revenues</u>						
33150533-41340	50300-2022	CD - FEDERAL GRANTS - HOUSING & CD	22,961	60,642	37,681	ESG traditional
33150533-41340	50302-FED	CD - FEDERAL GRANTS - HOUSING & CD	60,642	191,883	131,241	ESG-COVID
Total Revenues			1,659,620	1,828,542	168,922	
<u>Expenditures</u>						
33150533-59330	50300-2022-ADMIN	CD - TFR TO CD SPECIAL FUND	22,961	23,952	991	ESG traditional - transfer to cd special fund
33150533-59330	50302-ADMIN	CD - TFR TO CD SPECIAL FUND	23,952	35,875	11,923	ESG-COVID - transfer to cd special fund
33150533-52800	50300-2022-URBANA	CD - GRANT MISC CONTRACTUAL SERVICE	-	36,690	36,690	ESG traditional - to grant subrecipients
33150533-52800	50302-CV	CD - GRANT MISC CONTRACTUAL SERVICE	36,690	156,008	119,318	ESG-COVID - to grant subrecipients
Total Expenditures			1,659,620	1,828,542	168,922	
Ending Fund Balance (estimated)			(182,413)	(182,413)	-	
INFORMATION TECHNOLOGY FUND (610)						
<u>Expenditures</u>						
61010106-50120		EXECUTIVE IT - SALARY - TEMPORARY EMPLOYEES	65,580	59,720	(5,860)	reallocate - IT computer apprentice funds
61010106-52320		EXECUTIVE IT - TRAVEL, EDUCATION AND TRAINING	4,600	9,600	5,000	reallocate - IT computer apprentice funds
61010106-50220		EXECUTIVE IT - FICA AND MEDICARE	24,187	25,047	860	reallocate - IT computer apprentice funds
Total Expenditures			898,414	898,414	-	
Ending Fund Balance (estimated)			52,610	52,610	-	