ORDINANCE NO. <u>2021-08-037</u>

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 twothirds 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 <u>23rd</u> Day of <u>Augsut</u>, <u>2021</u>.

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

NAYS: None.

ABSTENTIONS: None.

Ory Elis D. Clarke Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this <u>31</u>^{5t} Day of <u>August</u>, 2021.

Hinne Walfe Marlin, Mayor

Budget Amendment 2021/22 - 02 - Exhibit A

General Ledger Cod	e Project String	Description	Current Budget	Revised Budget	Difference	Reason
APITAL IMPROVEMENT			*	•		
xpenditures						
20040470-53302	40602-CONST	PW - LIGHTING AND SIGNALS	-	360,663	380,653	carryover unspent funds from FY21 for street ligh replace FY20 unspent funds for street lighting
20040470-53302	40602-CONST	PW - LIGHTING AND SIGNALS		229,337	229,337	
iotal Expenditures			6,647,000	7,257,000	610,000	
ndine Fund Balance Testimate	£١		2,188,117	1, 958 ,780	(229,337)	
/EHICLE & EQUIPMENT R	EPLACEMENT FUND (300	u				
apenditures						
30060600-53440	VERF-PD-105	OTHER EQUIPMENT - POLICE MOBILE RADIOS	605,418	868,282	62,864	rebudget - mobile radios replacement
otal Egganditures		-	1,064,761	1,127,625	62,864	
nding Fund Balance (estimate	च		3,493,700	3,430,136	(62,864)	
COMMUNITY DEV SPECIA	L FUND (330)					
teveņues						
330-49331	50300-2022-ADMIN	CD - TFR FROM CD GRANT FUND	208,323	209,314	991	ESG traditional admin transfar from of grants
330-49331	50302-ADMIN	CD - TFR FROM CD GRANT FUND	209,314	221,237	11,923	ESG-COVID admin transfer from cd grants
atal Revenues			209,363	הבננו	12,914	
	A		34,110	51,024	12,914	
inding Fund Balance (estimate	<u>81</u>	•	34,110	54,924		
COMMUNITY DEV GRANT						
COMMUNITY DEV GRANT	<u>S FUND (331)</u>	CD - FEDERAL GRANTS - HOUSING & CD				ESG traditional
COMMUNITY DEV GRANT		CD - FEDERAL GRANTS - HOUSING & CD CD - FEDERAL GRANTS - HOUSING & CD	22,961	60,642	37,681	ESG traditional ESG-COVID
COMMUNITY DEV GRANT levenues 33150533-41340	<u>S FUND (331)</u> 50300-2022					
COMMUNITY DEV GRANT evenues 33150533-41340 33150533-41340 038150533-41340 038150533-41340	<u>S FUND (331)</u> 50300-2022		22,961 60,642	60,642 191,883	37,581 131,241	
COMMUNITY DEV GRANT evenues 33150533-41340 33150533-41340 038150533-41340 038150533-41340	<u>S FUND (331)</u> 50300-2022		22,961 60,642	60,642 191,883	37,581 131,241	
COMMUNITY DEV GRANT avenues 33150533-41340 33150533-41340 0081 Revenues Spendäwres	<u>S FUND (331)</u> 50300-2022 50302-FED	CD - FEDERAL GRANTS - HOUSING & CD	22,961 60,642 1,659,620	60,642 191,883 1,828,542	37,681 131,241 168,922	ESG-COVID
OMMUNITY DEV GRANT avenues 33150533-41340 33150533-41340 otol Revenues otol Revenues 33150533-59330	<u>5 FUND (331)</u> 50300-2022 50302-FED 50300-2022-ADMIN	CD - FEDERAL GRANTS - HOUSING & CD	22,961 60,642 1,659,620 22,961	60,642 191,883 1,828,542 23,952	37,681 131,241 168,922 991	ESG-COVID ESG traditional - transfer to cd special fund
OMMUNITY DEV GRANT 2550023-41340 33150533-41340 33150533-41340 008/Revenues 0080/Revenues 33150533-59330 33150533-59330	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND	22,961 60,642 1,659,620 22,961	60,642 191,883 1,828,542 23,952 35,875	37,581 131,241 168,922 991 11,923	ESG-COVID ESG traditional - transfer to cd special fund ESG-COVID - transfer to cd special fund
OMMUNITY DEV GRANT evenues 33150533-41340 33150533-41340 otal Revenues spendiures 33150533-59330 33150533-59330 33150533-59300 33150533-52800	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952	60,642 191,883 1,828,542 23,952 35,875 36,690	37,681 131,241 165,922 991 11,923 36,690	ESG-COVID ESG traditional - transfer to od special fund ESG-COVID - transfer to od special fund ESG traditional - to grant subrecipients
COMMUNITY DEV GRANT 33150533-41340 33150533-41340 00781 Revenues 33150533-59330 33150533-59330 33150533-59330 33150533-52800 33150533-52800 0011 Expenditures	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952 36,690	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008	37,681 131,241 169,972 991 11,923 36,690 119,318	ESG-COVID ESG traditional - transfer to cd special fund ESG-COVID - transfer to cd special fund ESG traditional - to grant subrecipients
COMMUNITY DEV GRANT Isvenues 33150533-41340 33150533-41340 (otal Revenues 33150533-59330 33150533-59330 33150533-59330 33150533-52800 0tal Expenditures nding Fund Balance (estimated	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952 36,690 1,659,620	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008 1,828,542	37,681 131,241 169,972 991 11,923 36,690 119,318	ESG-COVID ESG traditional - transfer to od special fund ESG-COVID - transfer to od special fund ESG traditional - to grant subrecipients
COMMUNITY DEV GRANT 33150533-41340 33150533-41340 (otal Revenues 38150533-59330 33150533-59330 33150533-59330 33150533-52800 33150533-52800 0tal Expenditures	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952 36,690 1,659,620	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008 1,828,542	37,681 131,241 169,972 991 11,923 36,690 119,318	ESG-COVID ESG traditional - transfer to od special fund ESG-COVID - transfer to od special fund ESG traditional - to grant subrecipients
COMMUNITY DEV GRANT Invenues 33150533-41340 33150533-41340 (otal Revenues 2000000000000000000000000000000000000	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952 36,690 1,659,620	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008 1,828,542	37,681 131,241 169,972 991 11,923 36,690 119,318	ESG-COVID ESG traditional - transfer to od special fund ESG-COVID - transfer to od special fund ESG traditional - to grant subrecipients
COMMUNITY DEV GRANT Isvenues 33150533-41340 33150533-41340 Otal Rovenues 33150533-59330 33150533-59330 33150533-59330 33150533-52800 33150533-52800 33150533-52800 otal Expenditures nding Fund Balance (estimate NFORMATION TECHNOLO	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952 36,690 1,659,620 (L82,413)	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008 1,828,542 (182,413)	37,581 131,241 155,922 991 11,923 36,690 119,318 165,922	ESG-COVID ESG traditional - transfer to cd special fund ESG-COVID - transfer to cd special fund ESG traditional - to grant subrecipients ESG-COVID - to grant subrecipients
COMMUNITY DEV GRANT svenues 33150533-41340 33150533-41340 otal Revenues ssendiures 33150533-59330 33150533-59330 33150533-52800 33150533-52800 otal Expenditures nding Fund Balance (estimate NFORMATION TECHNOLO spenditures 61010106-50120	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE CD - GRANT MISC CONTRACTUAL SERVICE	22,961 60,642 1,659,620 22,961 23,952 36,690 1,659,620 (182,413) 65,580	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008 1,828,542 (182,413) 59,720	37,681 131,241 165,922 991 11,923 36,690 119,318 165,922	ESG-COVID ESG traditional - transfer to od special fund ESG-COVID - transfer to od special fund ESG traditional - to grant subrecipients ESG-COVID - to grant subrecipients
COMMUNITY DEV GRANT Izvenues 33150533-41340 33150533-41340 (0tal Revenues 33150533-59330 33150533-59330 33150533-59330 33150533-52800 33150533-52800 33150533-52800 otal Expenditures ndink Fund Balance (estimate: NFORMATION TECHNOLO scenduure 61010106-50120 61010106-52320	S FUND (331) 50300-2022 50302-FED 50300-2022-ADMIN 50302-ADMIN 50300-2022-URBANA 50302-CV	CD - FEDERAL GRANTS - HOUSING & CD CD - TFR TO CD SPECIAL FUND CD - TFR TO CD SPECIAL FUND CD - GRANT MISC CONTRACTUAL SERVICE CD - GRANT MISC CONTRACTUAL SERVICE EXECUTIVE IT - SALARY - TEMPRORAY EMPLOYEES EXECUTIVE IT - TRAVEL, EDUCATION AND TRAINING	22,961 60,642 1,659,620 22,961 23,952 36,690 1,659,620 (182,413) 655,580 4,600	60,642 191,883 1,828,542 23,952 35,875 36,690 156,008 1,828,542 (182,413) 59,720 9,600	37,681 131,241 169,922 991 11,923 36,690 119,318 168,922	ESG-COVID ESG traditional - transfer to od special fund ESG-COVID - transfer to od special fund ESG traditional - to grant subrecipients ESG-COVID - to grant subrecipients