

ORDINANCE NO. 2021-11-048

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, 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).

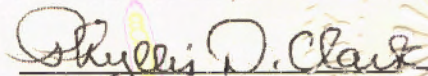
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 13th Day of December, 2021.

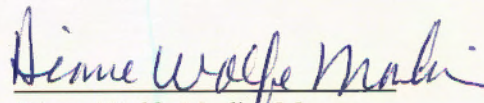
AYES: Wu, Evans, Hursey, Kolisetty, Bishop, Wilken, Quisenberry, Marlin

NAYS: None

ABSTENTIONS: None


Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 16th Day of December, 2021.


Diane Wolfe Marlin, Mayor

Budget Amendment 2021/22 - 04 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL FUND (100)						
Revenues						
100-41320	30002-FED	FEDERAL GRANTS - PUBLIC SAFETY	-	174,051	174,051	SAFER Grant
100-46300	50511-DONATE-GEN	DONATIONS/CONTRIBUTIONS/GIFTS	99,650	102,650	3,000	donation to Urbana Arts Program
100-41150	50515-2022-ST	STATE GRANTS - CULTURE & RECREATION	15,000	20,700	5,700	Illinois Arts Council Grant
Total Revenues			36,776,487	36,961,238	182,751	
Expenditures						
10015150-51411		HRF - SMALL SCHEDULED EQUIPMENT	1,528	5,709	4,181	rebudget
10030300-51411		FIRE OPERATIONS - SMALL SCHEDULED EQUIPMENT	17,672	31,075	13,403	rebudget
10040400-51411		PW ADMIN - SMALL SCHEDULED EQUIPMENT	651	1,520	869	rebudget
10040402-51411		PW LANDSCAPE - SMALL SCHEDULED EQUIPMENT	6,455	27,125	20,670	rebudget
10040410-51411		PW FACILITIES - SMALL SCHEDULED EQUIPMENT	20,277	30,194	9,917	rebudget
10040420-51411		PW TOOL ROOM - SMALL SCHEDULED EQUIPMENT	12,215	72,871	60,656	rebudget
10040440-51411		PW ENGINEERING - SMALL SCHEDULED EQUIPMENT	32,415	36,020	3,605	rebudget
10020201-51410		POLICE PATROL - SMALL TOOLS & EQUIPMENT	-	9,617	9,617	rebudget
10020201-52103		POLICE PATROL - MEDICAL SERVICES	7,171	21,093	13,922	rebudget
10040420-51411		PW TOOL ROOM - SMALL SCHEDULED EQUIPMENT	72,871	60,552	(12,319)	correction - VERF tfr for utility trailer in BUA#1
10040420-59300		PW TOOL ROOM - TFR TO VERF FUND	25,377	37,696	12,319	correction - VERF tfr for utility trailer in BUA#1
10010103-50110		EXECUTIVE - SALARY - REGULAR EMPLOYEES	262,023	252,023	(10,000)	reallocate - IHSA and M&A software budget
10010101-52999		EXECUTIVE - OTHER CONTRACTUAL SERVICES	64,144	74,144	10,000	reallocate - IHSA and M&A software budget
10010103-50110		EXECUTIVE - SALARY - REGULAR EMPLOYEES	252,023	72,023	(180,000)	reallocate salaries to legal services
10010103-52101		EXECUTIVE - LEGAL SERVICES	101,131	281,131	180,000	reallocate salaries to legal services
10040440-50110		PW - SALARY - REGULAR EMPLOYEES	763,321	748,321	(15,000)	correction - CADD and PAVER software budget
10040440-52102		PW - TECHNOLOGY SERVICES	-	15,000	15,000	correction - CADD and PAVER software budget
10040423-50110		PW STREET LIGHTING - SALARY - REGULAR EMPLOYEE!	233,436	208,436	(25,000)	electrical services contract
10040426-50110		PW TRAFFIC SIGNALS - SALARY - REGULAR EMPLOYEES	95,499	90,499	(5,000)	electrical services contract
10040423-52299		PW STREET LIGHTING - OTHER MAINT COSTS	8,789	38,789	30,000	electrical services contract
10030300-50110	30002-ELIGIBLE-REG SALARY	FIRE OPERATIONS - SALARY - REGULAR EMPLOYEES	4,357,068	4,467,611	110,543	SAFER Grant
10030300-50131	30002-ELIGIBLE-OT	FIRE OPERATIONS - REGULAR OVERTIME	573,983	587,883	14,500	SAFER Grant
10030300-50210	30002-ELIGIBLE-INSURANCE	FIRE OPERATIONS - INSURANCE	616,817	648,938	32,121	SAFER Grant
10030300-50220	30002-ELIGIBLE-FICA	FIRE OPERATIONS - FICA AND MEDICARE	63,217	64,796	1,579	SAFER Grant
10030300-50253	30002-ELIGIBLE-PENSION	FIRE OPERATIONS - FIRE PENSION	1,410,029	1,450,956	40,927	SAFER Grant
10030300-51600	30002-NON-ELIGIB-UNIFORMS	FIRE OPERATIONS - UNIFORMS	107,800	155,800	48,000	SAFER Grant
10030300-52320	30002-NON-ELIGIB-TRAINING	FIRE OPERATIONS - TRAVEL, EDUCATION & TRAINING	92,863	117,863	25,000	SAFER Grant
10030300-50151	30002-NON-ELIGIB-HOLIDAY PAY	FIRE OPERATIONS - HOLIDAY PAY	158,947	161,509	2,562	SAFER Grant
10015155-52904		HUMAN RESOURCES & FINANCE - RECRUITING EXPEN!	15,928	40,928	25,000	CD director recruiting expenses
10050504-52999	50511-2022-DONATION-GEN	OTHER CONTRACTUAL SERVICES	-	3,000	3,000	donation to Urbana Arts Program
10050504-50120	50515-2022-SALARY	PUBLIC ARTS - SALARY - TEMPORARY EMPLOYEES	11,359	16,623	5,264	Illinois Arts Council Grant
10050504-50220	50515-2022-FICA	PUBLIC ARTS - FICA & MEDICARE	390	826	436	Illinois Arts Council Grant
10060610-52999		GF NON-DEPT - OTHER CONTRACTUAL SERVICES	-	50,000	50,000	low barrier shelter
Total Expenditures			40,602,958	41,098,729	495,771	
Ending Fund Balance (estimated)			10,652,283	10,466,486	(185,797)	
CAPITAL IMPROVEMENT FUND (200)						
Expenditures						
20040470-53200-40800	40800-CONST	PW - BUILDING	4,434,258	4,454,000	19,742	carryover unspent funds from FY21
Total Expenditures			8,217,255	8,236,997	19,742	
Ending Fund Balance (estimated)			1,958,780	1,958,780	-	
STORMWATER UTILITY FUND (201)						
Expenditures						
20140470-52106-40412	40412-PLANNING	ARCHITECTURAL & ENG SERVICES	133,518	115,518	(18,000)	Vine street stormwater pumps emergency repairs
20140470-53303-40400	40400-CONST	STORMWATER	127,652	145,652	18,000	Vine street stormwater pumps emergency repairs
Total Expenditures			1,991,049	1,991,049	-	
Ending Fund Balance (estimated)			1,572,964	1,572,964	-	
LOCAL MOTOR FUEL TAX FUND (202)						
Expenditures						
20240470-53301-40108	40108-CONST-LMFT	HIGHWAY AND STREETS	300,000	200,000	(100,000)	reprioritize Washington Street Bridge project
20240470-53301-40159	40159-CONST-LMFT	HIGHWAY AND STREETS	140,000	-	(140,000)	reprioritize Washington Street Bridge project
20240470-52105-40131	40131-PLANNING-SANSWR	PLANNING SERVICES	50,000	-	(50,000)	reprioritize Washington Street Bridge project
20240470-53301-40131	40131-CONST-LMFT	HIGHWAY AND STREETS	200,000	-	(200,000)	reprioritize Washington Street Bridge project
20240470-52105-40109	40109-PLANNING	PLANNING SERVICES	-	214,000	214,000	Washington Street Bridge project - planning cost
20240470-53301-40109	40109-CONST	HIGHWAY AND STREETS	-	445,000	445,000	Washington Street Bridge project - construction cost
Total Expenditures			1,642,487	1,811,487	169,000	
Ending Fund Balance (estimated)			482,712	313,712	(169,000)	

VEHICLE & EQUIPMENT REPLACEMENT FUND (300)

<u>Expenditures</u>						
30060600-53420	VERF-PW-058	PW - VEHICLES	75,016	131,709	56,693	rebudget - carryforward scheduled replacement
30060600-53410	VERF-PW-035	PW - MACHINERY	1,053,750	1,185,266	131,516	rebudget - carryforward scheduled replacement
30060600-53410	VERF-PW-065	PW - MACHINERY	1,185,266	1,314,075	128,809	rebudget - carryforward scheduled replacement
30060600-53410	VERF-PW-055	PW - MACHINERY	1,314,075	1,441,228	127,153	rebudget - carryforward scheduled replacement
<u>Total Expenditures</u>			<u>2,075,843</u>	<u>2,520,014</u>	<u>444,171</u>	
<u>Ending Fund Balance (estimated)</u>			<u>3,430,836</u>	<u>3,430,836</u>	<u>-</u>	

ARMS PROGRAMMING FUND (321)

<u>Expenditures</u>						
32110108-50110		SALARY - REGULAR EMPLOYEES	70,531	-	(70,531)	tech services used for remaining ARMS work
32110108-50210		INSURANCE	1,643	153	(1,490)	tech services used for remaining ARMS work
32110108-50220		FICA AND MEDICARE	5,396	12	(5,384)	tech services used for remaining ARMS work
32110108-50251		IMRF & SURS	8,944	-	(8,944)	tech services used for remaining ARMS work
32110108-50230		EMPLOYEE ALLOWANCES	360	-	(360)	tech services used for remaining ARMS work
32110108-52102		TECHNOLOGY SERVICES	10,000	28,000	18,000	tech services used for remaining ARMS work
<u>Total Expenditures</u>			<u>98,874</u>	<u>30,165</u>	<u>(68,709)</u>	
<u>Ending Fund Balance (estimated)</u>			<u>115,655</u>	<u>184,364</u>	<u>68,709</u>	

COMMUNITY DEV SPECIAL FUND (330)

<u>Revenues</u>						
330-49331	50102-2022-ADMIN-SALARY	TFR FROM CD GRANT FUND	221,237	246,237	25,000	HOME ARP grant admin salary transfer from cd grant
<u>Total Revenues</u>			<u>222,277</u>	<u>247,277</u>	<u>25,000</u>	
<u>Ending Fund Balance (estimated)</u>			<u>51,024</u>	<u>76,024</u>	<u>25,000</u>	

COMMUNITY DEV GRANTS FUND (331)

<u>Revenues</u>						
33150532-41340	50102-2022-FED	FEDERAL GRANTS - HOUSING & CD	819,687	968,226	148,539	HOME ARP grant
33150532-41340	50100-2022-FED	FEDERAL GRANTS - HOUSING & CD	968,226	2,374,310	1,406,084	rebudget HOME
33150531-41340	50202-FED	FEDERAL GRANTS - HOUSING & CD	816,972	819,649	2,677	rebudget CDBG Cares
33150531-41340	50200-2022-FED	FEDERAL GRANTS - HOUSING & CD	819,649	1,435,577	615,927	rebudget CDBG
<u>Total Revenues</u>			<u>1,828,542</u>	<u>1,977,081</u>	<u>148,539</u>	
<u>Expenditures</u>						
33150532-59330	50102-2022-ADMIN-SALARY	TFR TO CD SPECIAL FUND	81,968	105,968	25,000	HOME ARP grant - admin salary
33150532-52800	50102-2022-HOME ARP	GRANT MSIC CONTRACTUAL SERVICE	1,386,350	1,509,888	123,539	HOME ARP grant - for planning costs
33150532-52800	50100-2022-URBANA	GRANT MSIC CONTRACTUAL SERVICE	1,509,888	1,509,888	1,406,084	rebudget HOME
33150531-52800	50202-2022	GRANT MSIC CONTRACTUAL SERVICE	780,155	782,832	2,677	rebudget CDBG Cares
33150531-52800	50200-2022-URBANA	GRANT MSIC CONTRACTUAL SERVICE	782,832	1,398,759	615,927	rebudget CDBG
<u>Total Expenditures</u>			<u>2,812,295</u>	<u>2,837,295</u>	<u>25,000</u>	
<u>Ending Fund Balance (estimated)</u>			<u>(182,413)</u>	<u>(182,413)</u>	<u>-</u>	

INFORMATION TECHNOLOGY FUND (610)

<u>Expenditures</u>						
61010106-52600		EXECUTIVE IT - UTILITIES	40,940	43,000	2,060	increase in expected actual costs
<u>Total Expenditures</u>			<u>898,871</u>	<u>900,931</u>	<u>2,060</u>	
<u>Ending Fund Balance (estimated)</u>			<u>52,610</u>	<u>50,550</u>	<u>(2,060)</u>	