

**ORDINANCE NO. 2022-01-003**

**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, 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).

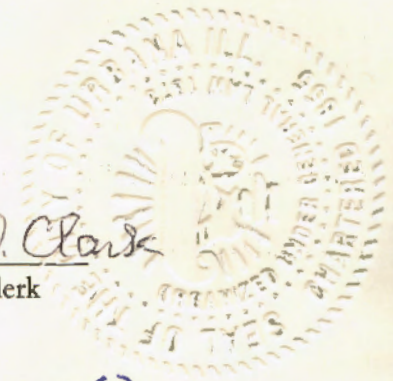
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

**PASSED BY THE CORPORATE AUTHORITIES** this 24th Day of January, 2022.

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

NAYS: None

ABSTENTIONS: None

  
Phyllis D. Clark  
Phyllis D. Clark, City Clerk

**APPROVED BY THE MAYOR** this 7<sup>th</sup> Day of February, 2022

Diane Wolfe Marlin  
Diane Wolfe Marlin, Mayor



**Budget Amendment 2021/22 - 05 - Exhibit A**

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
<b>GENERAL FUND (100)</b>						
<u>Expenditures</u>						
10015155-51900		HRF - OTHER SUPPLIES	-	15,000	15,000	ppe related to COVID
10030300-50131		FIRE OPERATIONS - REGULAR OVERTIME	587,883	749,383	161,500	FD OT increase
10060610-59200		NON DEPT GEN SVCS - TFR TO CAP REPL & IMPL FUND	2,833,434	3,738,434	905,000	land acquisition - fire station
10020204-50110		ANIMAL CONTROL - SALARY - REGULAR EMPLOYEES	51,796	23,236	(28,560)	IGA with the County
10020204-52999		ANIMAL CONTROL - OTHER CONTRACTUAL SERVICES	43,682	72,242	28,560	IGA with the County
10010107-50210		UPTV - INSURANCE	8,118	4,118	(4,000)	video production services RFP
10010107-50251		UPTV - IMRF & SURS	9,797	8,797	(1,000)	video production services RFP
10010107-52999		UPTV - OTHER CONTRACTUAL SERVICES	-	5,000	5,000	video production services RFP
10015155-52103		HRF - MEDICAL SERVICES	2,046	8,546	6,500	new hires pre employment
<b>Total Expenditures</b>			<b>41,060,674</b>	<b>42,148,674</b>	<b>1,088,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>10,466,486</b>	<b>11,554,486</b>	<b>1,088,000</b>	
<b>CAPITAL IMPROVEMENT FUND (200)</b>						
<u>Revenues</u>						
200-49100		TFR FROM GENERAL FUND	2,833,434	3,738,434	905,000	land acquisition - fire station
<b>Total Revenues</b>			<b>6,768,847</b>	<b>7,673,847</b>	<b>905,000</b>	
<u>Expenditures</u>						
20040470-53100-40800	40800-PROPACQ-FIRESTA4	LAND	-	905,000	905,000	land acquisition - new fire station
<b>Total Expenditures</b>			<b>8,236,997</b>	<b>9,141,997</b>	<b>905,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>1,958,780</b>	<b>1,958,780</b>	<b>-</b>	
<b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND (300)</b>						
<u>Revenues</u>						
300-49610	VERF-EXEC-223	EXEC - OTHER EQUIPMENT	10,092	56,192	46,100	Hardware virtual servers (new VERF item)
<b>Total Revenues</b>			<b>1,891,702</b>	<b>1,937,802</b>	<b>46,100</b>	
<u>Expenditures</u>						
30060600-53440	VERF-EXEC-223	EXEC - OTHER EQUIPMENT	928,870	974,970	46,100	Hardware virtual servers (new VERF item)
<b>Total Expenditures</b>			<b>2,520,014</b>	<b>2,566,114</b>	<b>46,100</b>	
<b>Ending Fund Balance (estimated)</b>			<b>3,430,836</b>	<b>3,430,836</b>	<b>-</b>	
<b>INFORMATION TECHNOLOGY FUND (610)</b>						
<u>Expenditures</u>						
61010106-53440		OTHER EQUIPMENT	28,000	64,784	36,784	virtual servers & network switches
61010106-53440		OTHER EQUIPMENT	64,784	18,684	(46,100)	hardware virtual servers- transfer to verf
61010106-59300		TFR TO VERF FUND	10,092	56,192	46,100	hardware virtual servers- transfer to verf
61010106-52205		H/W & S/W MAINTENANCE	131,048	166,564	35,516	windows server licensing - 1 year subscription
61010106-52102		TECHNOLOGY SERVICES	51,800	66,620	14,820	contractual services to assist w/ one-time switch
<b>Total Expenditures</b>			<b>900,931</b>	<b>988,051</b>	<b>87,120</b>	
<b>Ending Fund Balance (estimated)</b>			<b>50,550</b>	<b>(36,570)</b>	<b>(87,120)</b>	