

**ORDINANCE NO. 2022-02-009**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

**(Budget Amendment #6 - 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 28th Day of February, 2022.

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

NAYS: None

ABSTENTIONS: Wilken

  
Phyllis D. Clark  
Phyllis D. Clark, City Clerk

**APPROVED BY THE MAYOR** this 3rd Day of March, 2022.

Diane Wolfe Marlin  
Diane Wolfe Marlin, Mayor

**Budget Amendment 2021/22 - 06 - Exhibit A**

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
<b>GENERAL FUND (100)</b>						
<u>Expenditures</u>						
10015155-52904		HRF - RECRUITING EXPENSES	40,928	65,928	25,000	department head recruitment expense
<b>Total Expenditures</b>			<b>42,128,674</b>	<b>42,153,674</b>	<b>25,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>11,554,486</b>	<b>11,529,486</b>	<b>(25,000)</b>	
<b>CAPITAL IMPROVEMENT FUND (200)</b>						
<u>Expenditures</u>						
20040470-52204-40101	40101-CONST	INFRASTRUCTURE MAINT	100,000	80,000	(20,000)	traffic signal management plan
20040470-52105-40604	40604-PLANNING	PLANNING SERVICES	75,000	95,000	20,000	traffic signal management plan
20040470-53301-40113	40113-CONST	HIGHWAY AND STREETS	20,000	-	(20,000)	engineering services for RAISE grant application
20040470-53305-40908	40908-CONST	OTHER CONSTRUCTION	50,000	30,000	(20,000)	engineering services for RAISE grant application
20040470-52108-40135	40135-ENG SVCS	ENGINEERING SERVICES	-	40,000	40,000	engineering services for RAISE grant application
<b>Total Expenditures</b>			<b>9,141,997</b>	<b>9,141,997</b>	<b>-</b>	
<b>Ending Fund Balance (estimated)</b>			<b>1,958,780</b>	<b>1,958,780</b>	<b>-</b>	
<b>STORMWATER UTILITY FUND (201)</b>						
<u>Expenditures</u>						
20140470-52204-40402	40402-CONST	INFRASTRUCTURE MAINT	380,000	164,087	(215,913)	Stormwater maintenance
20140470-53303-40400	40400-CONST	STORMWATER	145,652	361,565	215,913	Stormwater maintenance
<b>Total Expenditures</b>			<b>1,991,049</b>	<b>1,991,049</b>	<b>-</b>	
<b>Ending Fund Balance (estimated)</b>			<b>1,572,964</b>	<b>1,572,964</b>	<b>-</b>	
<b>LOCAL MOTOR FUEL TAX (202)</b>						
<u>Expenditures</u>						
20240470-53301-40144	40144-CONST-LMFT	HIGHWAY AND STREETS	-	9,664	9,664	Lincoln/Springfield turf restoration
20240470-53301-40114	40114-CONST-LMFT	HIGHWAY AND STREETS	125,000	118,836	(6,164)	Lincoln/Springfield turf restoration
20240470-53301-40160	40160-CONST-LMFT	HIGHWAY AND STREETS	30,000	26,500	(3,500)	Lincoln/Springfield turf restoration
20240470-52105-40148	40148-PLANNING-LMFT	PLANNING SERVICES	-	49,300	49,300	Savannah Green roadway improvements
20240470-53301-40108	40108-CONST-LMFT	HIGHWAY AND STREETS	200,000	151,528	(48,472)	Savannah Green roadway improvements
20240470-53301-40160	40160-CONST-LMFT	HIGHWAY AND STREETS	26,500	25,672	(828)	Savannah Green roadway improvements
<b>Total Expenditures</b>			<b>1,152,487</b>	<b>1,152,487</b>	<b>-</b>	
<b>Ending Fund Balance (estimated)</b>			<b>313,712</b>	<b>313,712</b>	<b>-</b>	
<b>VEHICLE &amp; EQUIPMENT RELACEMENT FUND (300)</b>						
<u>Expenditures</u>						
30060600-53410	VERF-FD-157	FD - MACHINERY	1,457,790	1,481,914	24,124	carryover FY21 unspent funds to cover PO change on 2 new engines
<b>Total Expenditures</b>			<b>2,566,114</b>	<b>2,590,238</b>	<b>24,124</b>	
<b>Ending Fund Balance (estimated)</b>			<b>3,430,836</b>	<b>3,406,713</b>	<b>(24,124)</b>	
<b>LANDSCAPE RECYCLING CENTER FUND (301)</b>						
<u>Revenues</u>						
301-41510	40909-OTHGR	OTHER GRANTS (NON-GOV)	-	20,928	20,928	concrete bin construction - CCES grant
<b>Total Revenues</b>			<b>777,001</b>	<b>797,929</b>	<b>20,928</b>	
<u>Expenditures</u>						
30140402-51310	40909-CONST-LRC	CONSTRUCTION MATERIALS	17,847	38,775	20,928	concrete bin construction - CCES grant
<b>Total Expenditures</b>			<b>984,825</b>	<b>1,005,753</b>	<b>20,928</b>	
<b>Ending Fund Balance (estimated)</b>			<b>330,588</b>	<b>330,588</b>	<b>-</b>	