

ORDINANCE NO. 2022-06-024

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #8 – Fiscal Year 2021-2022 Estimates)

**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 column labeled “FY22 Estimate” in the proposed Fiscal Year 2022-23 budget document, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

**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 27th Day of June, 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 28<sup>th</sup> Day of June, 2022.

Diane Wolfe Marlin  
Diane Wolfe Marlin, Mayor



## CERTIFICATE OF PUBLICATION IN PAMPHLET FORM



I, Phyllis D. Clark, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 27th day of June 2022 the City Council of the City of Urbana passed and approved Ordinance No. 2022-06-024 entitled:

**AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE**  
**(Budget Amendment #8 – Fiscal Year 2021-2022 Estimates)**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2022-06-024 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 28th day of June 2022, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

Dated at Urbana, Illinois, this 28th day of June, 2022.



  
Phyllis D. Clark, City Clerk

**Budget Amendment 2021/22 - #8 - Exhibit**

<u>General Ledger Code</u>	<u>Description</u>	<u>Estimated</u>	<u>Updated Estimate</u>	<u>Difference</u>	<u>Reason</u>
<b><u>GENERAL OPERATING FUND</u></b>					
100-46300	DONATIONS/CONTRIBUTIONS/GIFTS	99,650	102,650	3,000	donation - arts program
100-46300	DONATIONS/CONTRIBUTIONS/GIFTS	102,650	105,150	2,500	donation - arts program
	TOTAL REVENUES	<u>39,096,092</u>	<u>39,101,592</u>	<u>5,500</u>	
10040451-59610	PW ENVIRONMENTAL CONTROL: TFR TO IT FUND	2,029	-	(2,029)	moved to CD environmental control
10050551-59610	CD ENVIRONMENTAL CONTROL: TFR TO IT FUND	-	2,029	2,029	moved from PW environmental control
	TOTAL EXPENDITURES	<u>41,957,851</u>	<u>41,957,851</u>	<u>-</u>	
	ENDING FUND BALANCE	<u>14,858,581</u>	<u>14,821,446</u>	<u>(37,135)</u>	
<b><u>MOTOR FUEL TAX FUND</u></b>					
20340470-53301-40144	HIGHWAY AND STREETS	2,331,095	2,164,000	(167,095)	Update estimate to reflect timing
	TOTAL EXPENDITURES	<u>3,225,088</u>	<u>3,057,993</u>	<u>(167,095)</u>	
	ENDING FUND BALANCE	<u>4,418,742</u>	<u>4,585,837</u>	<u>167,095</u>	
<b><u>CABLE TV PEG FUND</u></b>					
32010107-53440	OTHER EQUIPMENT	50,000	-	(50,000)	carry forward council chambers audio
	TOTAL EXPENDITURES	<u>173,058</u>	<u>123,058</u>	<u>(50,000)</u>	
	ENDING FUND BALANCE	<u>65,490</u>	<u>115,490</u>	<u>50,000</u>	
<b><u>COMMUNITY DEVELOPMENT GRANTS FUND</u></b>					
33150533-52800	GRANT MISC CONTRACTUAL SERVICE	230,946	367,569	136,623	update estimate
	TOTAL EXPENDITURES	<u>1,183,493</u>	<u>1,320,116</u>	<u>136,623</u>	
	ENDING FUND BALANCE	<u>(157,621)</u>	<u>(294,244)</u>	<u>(136,623)</u>	
<b><u>TIF 4</u></b>					
34350501-52410	DEVELOPMENT INCENTIVES	225,000	256,158	31,158	Property tax rebate - development agreement
34350501-52500	INTERGOVERNMENTAL AND AGENCY	239,000	312,266	73,266	Urbana School District Vocational Payment
	TOTAL EXPENDITURES	<u>804,852</u>	<u>909,276</u>	<u>104,424</u>	
	ENDING FUND BALANCE	<u>4,260,603</u>	<u>4,140,179</u>	<u>(120,424)</u>	
<b><u>INFORMATION TECHNOLOGY FUND</u></b>					
61010106-52205	H/W & S/W MAINTENANCE	131,048	194,544	63,496	prior year prepaid adjustments
	TOTAL EXPENDITURES	<u>950,123</u>	<u>1,013,619</u>	<u>63,496</u>	
	ENDING FUND BALANCE	<u>46,773</u>	<u>(17,923)</u>	<u>(64,696)</u>	