

ORDINANCE NO. 2022-06-025

AN ORDINANCE APPROVING THE FISCAL YEAR 2022-2023 ANNUAL BUDGET

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 Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130 has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2022 and ending June 30, 2023, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

WHEREAS, the Mayor has made the proposed annual budget ordinance conveniently available for public inspection by publication in pamphlet form and by posting it on the City’s website at least 14 days prior to a public hearing on such ordinance; and

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m., June 27, 2022 after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having general circulation within the City of Urbana, which date was at least 14 days prior to the time of the public hearing; and

WHEREAS, the City Council and the Mayor, being the corporate authorities, find that it is in the best interests of the City to approve the proposed annual budget ordinance as heretofore further changed, modified, and amended.

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 City of Urbana Fiscal Year 2022-2023 Annual Budget, a true and correct copy of which is attached hereto and made a part hereof as if set forth herein, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2022 and ending June 30, 2023, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

The Finance Director acting as the Budget Director is hereby authorized to amend the Fiscal Year 2022-2023 Annual Budget to increase expenditures by the amount of encumbrances outstanding as of June 30, 2022.

Section 3.

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and 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).

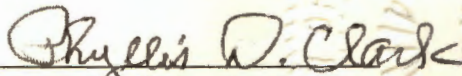
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

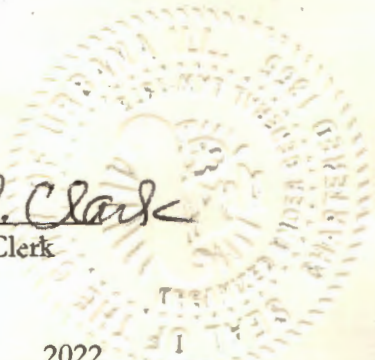
PASSED BY THE CORPORATE AUTHORITIES this 27th day of June, 2022.

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

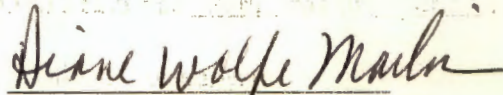
NAYS: None

ABSTENTIONS: None


Phyllis D. Clark, City Clerk



APPROVED BY THE MAYOR this 28th day of June, 2022.


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. 2022-06-025 entitled:

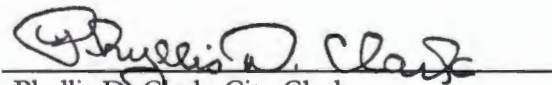
AN ORDINANCE ADOPTING THE FY 2023 BUDGET

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

The pamphlet form of Ordinance No. 2022-06-025 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 Ordinance FY2022/23 - Exhibit

General Ledger Code	Description	Proposed Budget	Adopted Budget	Difference	Reason
GENERAL OPERATING FUND					
100-49350	TFR FROM ARPA	878,495	787,931	(90,564)	Error correction - reconcile ARPA transfer to General Fund
100-41150	STATE GRANTS - CULTURE & RECREATION	9,900	14,400	4,500	IL Arts Council Summer Youth Employment Grant
	TOTAL REVENUES	39,502,386	39,416,322	(86,064)	
10020200-50110	POLICE ADMIN: SALARY - REGULAR EMPLOYEES	409,862	366,316	(43,546)	PT evidence custodian moved to PD criminal investigation
10020200-50210	POLICE ADMIN: INSURANCE	43,166	22,007	(21,159)	Error - Intelligence analyst insurance should be under PD investigation
10020200-50251	POLICE ADMIN: IMRF & SURS	13,314	7,589	(5,725)	Error - Intelligence analyst imrf should be under PD Investigation
10020202-50110	POLICE CRIMINAL INVESTIGATION: SALARY - REGULAR EMPLOYEES	1,030,192	1,073,738	43,546	PT evidence custodian moved from PD admin
10020202-50210	POLICE CRIMINAL INVESTIGATION: INSURANCE	112,913	134,072	21,159	Error - Intelligence analyst insurance moved from PD admin
10020202-50251	POLICE CRIMINAL INVESTIGATION: IMRF & SURS	24,738	30,463	5,725	Error - Intelligence analyst miff moved from PD admin
10030300-50110	FIRE OPERATIONS: SALARY - REGULAR EMPLOYEES	4,911,623	4,828,351	(83,272)	Error correction - position budget
10030300-50210	FIRE OPERATIONS: INSURANCE	792,890	782,060	(10,830)	Error correction - position budget
10030300-50220	FIRE OPERATIONS: FICA & MEDICARE	67,193	66,144	(1,049)	Error correction - position budget
10040410-52901	PW FACILITIES MAINTENANCE: JANITORIAL SERVICES	87,571	110,160	22,589	Updated FY23 budget due to increased cost
10040424-52999	PW STREET & MAINTENANCE: OTHER CONTRACTUAL SERVICES	184,269	49,269	(135,000)	Error correction - wrong org code should be under ROW & tech support
10040427-52999	PW ROW & TECHNICAL SUPPORT: OTHER CONTRACTUAL SERVICES	4,585	139,585	135,000	Error correction - wrong org code moved from street & maintenance
10040451-59600	PW ENVIRONMENTAL CONTROL: TFR TO EQUIPMENT SERVICES	3,866	-	(3,866)	Error correction - should be under CD environmental control
10050501-52420	CD GEN FUND ECONOMIC DEVELOPMENT: ED CONTRIBUTION	39,500	89,500	50,000	Error correction - African American Heritage Trail
10050551-59600	CD ENVIRONMENTAL CONTROL: TFR TO EQUIPMENT SERVICES	-	3,866	3,866	Error correction - moved from PW environmental control
10050504-52909	CD PUBLIC ARTS: ADV/MKTING/PUBLIC EDUCATION	2,672	5,672	3,000	donation - public arts
10050504-52909	CD PUBLIC ARTS: ADV/MKTING/PUBLIC EDUCATION	5,672	8,172	2,500	donation - public arts
10050504-50120	CD PUBLIC ARTS: SALARY - TEMPORARY EMPLOYEES	2,958	7,458	4,500	IL Arts Council Summer Youth Employment Grant
10060109-52999	SISTER CITY: CONTRACTUAL SERVICES	8,277	-	(8,277)	Error correction - should no longer have a budget
	TOTAL EXPENDITURES	40,789,271	40,768,432	(20,839)	
	ENDING FUND BALANCE	13,571,696	13,469,336	(102,360)	
MOTOR FUEL TAX FUND					
20340470-53301-40144	HIGHWAY AND STREETS	118,905	286,000	167,095	Update estimate to reflect timing
	TOTAL EXPENDITURES	6,955,698	7,122,793	167,095	
	ENDING FUND BALANCE	392,498	392,498	-	
CABLE TV PEG FUND					
32010107-53440	OTHER EQUIPMENT	-	50,000	50,000	Rebudget - \$50K for council chambers audio
	TOTAL EXPENDITURES	69,679	119,679	50,000	
	ENDING FUND BALANCE	137,248	137,248	-	
COMMUNITY DEVELOPMENT GRANTS FUND					
33150531-41340	CDBG: FEDERAL GRANTS - HOUSING & CD	1,150,000	1,151,404	1,404	Updated revenue estimates
33150532-41340	HOME: FEDERAL GRANTS - HOUSING & CD	4,898,902	4,871,629	(27,273)	Updated revenue estimates
	TOTAL REVENUES	6,126,402	6,100,533	(25,869)	
33150531-52800	CDBG: GRANT MISC CONTRACTUAL SERVICE	525,000	526,404	1,404	Updated estimates
33150531-53301-40112	CDBG: HIGHWAY AND STREETS	500,000	-	(500,000)	Error correction - capital improvements - duplicate
33150532-52800	HOME: GRANT MISC CONTRACTUAL SERVICE	4,691,668	4,664,395	(27,273)	Updated estimates
	TOTAL EXPENDITURES	6,626,402	6,100,533	(525,869)	
	ENDING FUND BALANCE	(657,621)	(294,244)	363,377	
AMERICAN RESCUE PLAN FUND					
35060620-59100	TFR TO GENERAL FUND	878,495	787,931	(90,564)	Error correction - reconcile ARPA transfer to General Fund
	TOTAL EXPENDITURES	1,043,495	952,931	(90,564)	
	ENDING FUND BALANCE	11,831,815	11,922,379	90,564	