

**ORDINANCE NO. 2022-10-40**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

**(Budget Amendment #3 - 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, 2022 and ending June 30, 2023; 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 10th Day of October, 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 20<sup>th</sup> Day of October, 2022.

*Diane Wolfe Marlin*  
Diane Wolfe Marlin, Mayor



**Budget Amendment 2022/23 - 03 - Exhibit A**

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
<b>GENERAL FUND (100)</b>						
<b>Revenues</b>						
100-41320	30004-FED	FEDERAL GRANTS - PUBLIC SAFETY	577,010	675,192	98,182	FD AFG
100-41150	50515-ST	STATE GRANTS - CULTURE & RECR	14,400	23,000	8,600	IL Arts Council Agency Grant
<b>Total Revenues</b>			<b>4,843,224</b>	<b>4,941,406</b>	<b>98,182</b>	
<b>Expenditures</b>						
10020200-52199		POLICE ADMINISTRATION - OTHER PROFESSIONAL SERVICES	191,250	283,715	92,465	rebudget - community safety eval
10015150-51411		HRF - SMALL SCHEDULED EQUIPMENT	1,573	7,282	5,709	rebudget - scheduled replacement
10030300-51411		FIRE OPERATIONS - SMALL SCHEDULED EQUIPMENT	14,403	17,579	3,176	rebudget - scheduled replacement
10040400-51411		PW ADMINISTRATION - SMALL SCHEDULED EQUIPMENT	670	1,852	1,182	rebudget - scheduled replacement
10040402-51411		PW LANDSCAPE MANAGEMENT - SMALL SCHEDULED EQUIPMENT	6,643	26,175	19,532	rebudget - scheduled replacement
10040420-51411		PW TOOL ROOM - SMALL SCHEDULED EQUIPMENT	12,570	69,799	57,229	rebudget - scheduled replacement
10040440-51411		PW ENGINEERING - SMALL SCHEDULED EQUIPMENT	1,924	28,894	26,970	rebudget - scheduled replacement
10015153-51410		PARKING ENFORCEMENT - SMALL TOOLS & EQUIPMENT	1,449	2,614	1,165	rebudget - scheduled replacement
10020202-51410		POLICE CRIMINAL INVESTIGATION - SMALL TOOLS & EQUIPMENT	877	1,193	316	rebudget - scheduled replacement
10040401-51410		PW URBAN FORESTRY - SMALL TOOLS & EQUIPMENT	5,158	5,273	115	rebudget - scheduled replacement
10040402-51410		PW LANDSCAPE MANAGEMENT - SMALL TOOLS & EQUIPMENT	2,745	3,416	671	rebudget - scheduled replacement
10040420-51410		PW TOOL ROOM - SMALL TOOLS & EQUIPMENT	25,573	26,698	1,125	rebudget - scheduled replacement
10040421-51410		PW SNOW REMOVAL - SMALL TOOLS & EQUIPMENT	6,385	6,780	395	rebudget - scheduled replacement
10040422-51410		PW TRAFFIC CONTROL - SMALL TOOLS & EQUIPMENT	2,098	2,636	538	rebudget - scheduled replacement
10040424-51410		PW STREET MAINTENANCE - SMALL TOOLS & EQUIPMENT	10,295	18,814	8,519	rebudget - scheduled replacement
10040425-51410		PW SEWER MAINTENANCE - SMALL TOOLS & EQUIPMENT	23,473	25,118	1,645	rebudget - scheduled replacement
10040440-51410		PW ENGINEERING - SMALL TOOLS & EQUIPMENT	1,655	5,635	3,980	rebudget - scheduled replacement
10050500-51410		CD ADMIN - SMALL TOOLS & EQUIPMENT	334	658	324	rebudget - scheduled replacement
10050521-51410		CD CODE COMPLIANCE - SMALL TOOLS & EQUIPMENT	345	680	335	rebudget - scheduled replacement
10050522-51410		CD RENTAL HOUSING - SMALL TOOLS & EQUIPMENT	672	888	216	rebudget - scheduled replacement
10020201-51600		POLICE PATROL - UNIFORMS	64,095	79,113	15,018	rebudget - PD uniforms
10020201-52103		POLICE PATROL - MEDICAL SERVICES	7,379	28,472	21,093	rebudget - medical services
10030300-52320	30004-TRAINING	FIRE OPERATIONS - TRAVEL EDUCATION AND TRAINING	87,752	195,752	108,000	FD AFG grant
10030300-59300		FIRE OPERATIONS - TFR TO VERF FUND	316,396	413,841	97,445	FD Station 4 - TFR to verf
10040410-51320		PW FACILITIES MAINTENANCE - REPAIR & MAINTENANCE MATERIALS	29,895	38,195	8,300	FD Station 4 - residential items
10050504-50120	50515-2023-SALARY	PUBLIC ARTS - SALARY - TEMPORARY EMPLOYEES	7,458	15,400	7,942	IL Arts Council Agency Grant
10050504-50220	50515-2023-FICA	PUBLIC ARTS - FICA & MEDICARE	226	884	658	IL Arts Council Agency Grant
10040450-52500		PW ENVIRONMENT & SUSTAINABILITY - INTERGOVERNMENTAL & AGENCY	334,014	361,217	27,203	Payments to CUSWDS
10010104-50110		HUMAN RIGHTS & EQUITY - SALARY REGULAR EMPLOYEES	165,507	147,603	(17,904)	Savings from community engagement coordinator
10010104-52500		HUMAN RIGHTS & EQUITY - INTERGOVERNMENTAL & AGENCY		17,904	17,904	Professional services for Self-Made Kings program
<b>Total Expenditures</b>			<b>41,206,811</b>	<b>41,718,077</b>	<b>511,266</b>	
<b>Ending Fund Balance (estimated)</b>			<b>12,965,143</b>	<b>12,822,377</b>	<b>(142,766)</b>	
<b>CAPITAL REPLACEMENT &amp; IMPROVEMENT FUND (200)</b>						
<b>Revenues</b>						
200-41130-40602	40602-ST	OTHER STATE GRANTS		93,000	93,000	DCEO grant - Matthews Street Light
<b>Total Revenues</b>			<b>12,892,270</b>	<b>12,992,270</b>	<b>93,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>4,171,470</b>	<b>4,264,470</b>	<b>93,000</b>	
<b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND (300)</b>						
<b>Revenues</b>						
300-49100		TFR FROM GENERAL FUND	1,340,363	1,437,808	97,445	FD Station 4 - equipments
<b>Total Revenues</b>			<b>1,450,090</b>	<b>1,547,535</b>	<b>97,445</b>	
<b>Expenditures</b>						
30060600-53420	VERF-CD-213	VEHICLES	377,167	394,562	17,395	rebudget - scheduled replacement
30060600-53420	VERF-PW-060	VEHICLES	394,562	431,825	37,263	rebudget - scheduled replacement
30060600-53420	VERF-PW-066	VEHICLES	431,825	461,118	29,293	rebudget - scheduled replacement
30060600-53440	VERF-FIN-203	OTHER EQUIPMENT	307,754	317,343	9,589	rebudget - scheduled replacement
30060600-53440	VERF-PW-001	OTHER EQUIPMENT	317,343	333,794	16,451	rebudget - scheduled replacement
30060600-53440	VERF-PW-015	OTHER EQUIPMENT	333,794	350,399	16,605	rebudget - scheduled replacement
30060600-53440	VERF-PW-043	OTHER EQUIPMENT	350,399	369,710	19,311	rebudget - scheduled replacement
30060600-53440	VERF-PW-017	OTHER EQUIPMENT	369,710	386,382	16,672	rebudget - scheduled replacement
30060600-53440	VERF-PW-003	OTHER EQUIPMENT	386,382	404,449	18,067	rebudget - scheduled replacement
30060600-53440	VERF-PW-004	OTHER EQUIPMENT	404,449	416,087	11,638	rebudget - scheduled replacement
30060600-53440	VERF-FD-234	OTHER EQUIPMENT	416,087	427,025	10,938	FD Station 4 - commercial washer
30060600-53440	VERF-FD-235	OTHER EQUIPMENT	427,025	434,268	7,243	FD Station 4 - commercial dryer
30060600-53440	VERF-FD-236	OTHER EQUIPMENT	434,268	513,532	79,264	FD Station 4 - breathing air compressor
<b>Total Expenditures</b>			<b>1,409,056</b>	<b>1,696,787</b>	<b>289,731</b>	
<b>Ending Fund Balance (estimated)</b>			<b>4,681,085</b>	<b>4,681,085</b>	<b>-</b>	
<b>LANDSCAPE RECYCLING CTR FUND (301)</b>						
<b>Expenditures</b>						
30140402-51410		SMALL TOOLS & EQUIPMENT	8,119	13,444	5,325	rebudget - scheduled replacement
<b>Total Expenditures</b>			<b>1,192,300</b>	<b>1,197,425</b>	<b>5,325</b>	
<b>Ending Fund Balance (estimated)</b>			<b>396,571</b>	<b>396,571</b>	<b>-</b>	
<b>POLICE SPECIAL FUND (310)</b>						
<b>Expenditures</b>						
31020206-53440		OTHER EQUIPMENT	23,000	24,751	1,751	rebudget - scheduled replacement
<b>Total Expenditures</b>			<b>101,827</b>	<b>103,578</b>	<b>1,751</b>	
<b>Ending Fund Balance (estimated)</b>			<b>188,662</b>	<b>188,662</b>	<b>-</b>	

**CUSWDS (322)**

**Revenues**

322-41699

OTHER INTERGOV PAYMENTS

**Total Revenues**

**Ending Fund Balance (estimated)**

12,967	67,044	54,077
13,217	67,294	54,077
144,490	198,567	54,077

Update revenue estimate

**COMMUNITY DEV SPECIAL FUND (330)**

**Revenues**

330-49331

TFR FROM CD GRANT FUND

**Total Revenues**

**Ending Fund Balance (estimated)**

372,234	422,234	50,000
373,234	423,234	50,000
24,464	74,464	50,000

DCEO grant - admin salary tfr from CD grant fund

**COMMUNITY DEV GRANTS FUND (331)**

**Revenues**

33150537-41160

50600-2023

OTHER STATE GRANT

**Total Revenues**

**Expenditures**

33150537-53200-40800

40800-CONST-DCEO

BUILDING

33150537-52800

50600-2023-AH

GRANT MISC CONTRACTUAL SERVICE

33150537-52800

50600-2023-VP

GRANT MISC CONTRACTUAL SERVICE

33150537-59330

50600-2023-ADMIN

TFR TO CD SPECIAL FUND

**Total Expenditures**

**Ending Fund Balance (estimated)**

	2,000,000	2,000,000
6,100,533	8,100,533	2,000,000
	1,500,000	1,500,000
	250,000	250,000
250,000	450,000	200,000
	50,000	50,000
6,100,533	8,100,533	2,000,000
(294,244)	(294,244)	-

DCEO grant total

DCEO - for CIP city facility improv

DCEO grant - Affordable Housing

DCEO grant - Violence prevention

DCEO grant - Admin costs TFR to 330

**PARKING FUND (500)**

**Expenditures**

50040412-51410

SMALL TOOLS & EQUIPMENT

**Total Expenditures**

**Ending Fund Balance (estimated)**

32,199	59,287	27,088
1,926,211	1,953,299	27,088
8,920	8,920	-

rebudget - scheduled replacement