

ORDINANCE NO. 2022-11-045

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #4 – 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 21st Day of November, 2022.

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

NAYS: None

ABSTENTIONS: None


Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 22nd Day of November, 2022.

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Amendment 2022/23 - 04 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL FUND (100)						
<u>Expenditures</u>						
10015155-50110		HUMAN RESOURCES - SALARY - REGULAR EMPLOYEES	385,358	470,657	85,299	HR - salaries
10015155-50210		HUMAN RESOURCES - INSURANCE	65,430	76,008	10,578	HR - insurance
10015155-50220		HUMAN RESOURCES - FICA AND MEDICARE	29,737	32,368	2,631	HR coordinators - FICA
10015155-50251		HUMAN RESOURCES - IMRF & SURS	39,374	42,644	3,270	HR coordinators - IMRF
10015155-51100		HUMAN RESOURCES - OFFICE SUPPLIES	887	5,087	4,200	HR office supplies
10015155-51410		HUMAN RESOURCES - SMALL TOOLS & EQUIPMENT	-	8,500	8,500	HR office tech for office set up
10015155-52102		HUMAN RESOURCES - TECHNOLOGY SERVICES	-	2,700	2,700	HR office network security and license
10015155-52201		HUMAN RESOURCES - BUILDING REPAIR & MAINTENANCE	7,782	22,782	15,000	HR office building maintenance
10015155-52320		HUMAN RESOURCES - TRAVEL, EDUCATION & TRAINING	74,670	77,670	3,000	HR new hires training
10015155-52600		HUMAN RESOURCES - UTILITIES	-	7,040	7,040	HR office utilities
10015155-52901		HUMAN RESOURCES - JANITORIAL SERVICES	-	15,000	15,000	HR office janitorial services
10015155-52904		HUMAN RESOURCES - RECRUITING EXPENSES	96,398	116,398	20,000	HR recruiting expense
10015155-52930		HUMAN RESOURCES - OFFICE LEASING	-	45,000	45,000	HR office rent
10015155-53440		HUMAN RESOURCES - OTHER EQUIPMENT	-	3,000	3,000	HR appliances
10015155-59300		HUMAN RESOURCES - TFR TO VERF FUND	-	127,250	127,250	HR new office furniture - transfer to VERF
10020201-50156		POLICE PATROL - BONUS	-	605,794	605,794	PD retention & recruitment
10020202-59300		POLICE CRIMINAL INVESTIGATION - TFR TO VERF	26,341	91,341	65,000	PD furniture - TFR to VERF
10060610-59200		NON-DEPT TFR TO CAPITAL IMPR	854,270	839,270	(15,000)	
Total Expenditures			42,322,071	43,330,332	1,008,261	
Ending Fund Balance (estimated)			12,822,377	11,814,116	(1,008,261)	
CAPITAL REPLACEMENT & IMPROVEMENT PLAN FUND (200)						
<u>Revenues</u>						
200-59100		TFR FROM GENERAL FUND	854,270	839,270	(15,000)	PD furniture - reprioritize
Total Revenues			1,547,535	1,532,535	(15,000)	
<u>Expenditures</u>						
20040470-53200-40800	40800-CONST	BUILDING	10,413,214	10,398,214	(15,000)	PD furniture - reprioritize
Total Expenditures			13,670,165	13,655,165	(15,000)	
Ending Fund Balance (estimated)			4,264,470	4,264,470	-	
POLICE SPECIAL FUND (310)						
<u>Expenditures</u>						
31020206-53440		OTHER EQUIPMENT	24,751	14,751	(10,000)	PD furniture - reprioritize
31020206-59300		TFR TO VERF	-	10,000	10,000	PD furniture - TFR to VERF
Total Expenditures			103,578	103,578	-	
Ending Fund Balance (estimated)			188,662	188,662	-	
VEHICLE & EQUIPMENT REPLACEMENT FUND (300)						
<u>Revenues</u>						
300-49100		TFR FROM GENERAL FUND	1,437,808	1,630,058	192,250	HR new office space & PD furniture - transfer from GF
300-49310		TFR FROM POLICE SPECIAL FUND	-	10,000	10,000	PD furniture - transfer from PD Special Fund
Total Revenues			1,547,535	1,749,785	202,250	
<u>Expenditures</u>						
30060600-51420	VERF-HR-237	OFFICE FURNITURE	-	79,750	79,750	HR new office space - furnitures
30060600-53430	VERF-PD-240	OFFICE FURNITURE	79,750	154,750	75,000	PD furniture
30060600-53430	VERF-HR-238	FURNITURE AND FIXTURES	-	17,500	17,500	HR new office space - carpet
30060600-53430	VERF-HR-239	FURNITURE AND FIXTURES	17,500	47,500	30,000	HR new office space - repair & maintenance
Total Expenditures			2,908,351	3,110,601	202,250	
Ending Fund Balance (estimated)			4,681,085	4,681,085	-	