

**ORDINANCE NO. 2023-02-004**

**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, 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).

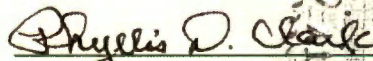
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

**PASSED BY THE CORPORATE AUTHORITIES** this 13th Day of February, 2023.

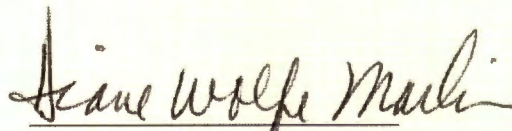
AYES: Wu, Evans, Hursey, Kolisetty, Wilken, Quisenberry, Mayor Marlin

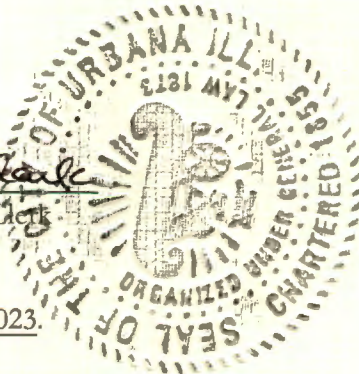
NAYS: None

ABSTENTIONS: None

  
Phyllis D. Clark, City Clerk

**APPROVED BY THE MAYOR** this <sup>14<sup>th</sup></sup> Day of March, 2023.

  
Diane Wolfe Marlin, Mayor



Budget Amendment 2022/23 - 06 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
<b>GENERAL OPERATING FUND (100)</b>						
<u>Expenditures</u>						
10010103-50120		EXEC LEGAL - SALARY - TEMPORARY EMPLOYEES	119,350	87,850	(31,500)	admin outside services & legal services tfr
10010103-52999		EXEC LEGAL - OTHER CONTRACTUAL SERVICES	-	16,500	16,500	temp admin support - outside services
10010101-52101		EXEC MAYOR/CITY ADMINISTRATOR - LEGAL SERVICES	15,252	30,252	15,000	legal fees
10040423-50110		PW STREET LIGHTING - SALARY - REGULAR EMPLOYEES	200,002	135,002	(65,000)	vacancy savings - street lighting & traffic signal outside services
10040423-50210		PW STREET LIGHTING - INSURANCE	38,784	28,784	(10,000)	vacancy savings - street lighting & traffic signal outside services
10040423-50251		PW STREET LIGHTING - IMRF & SURS	28,202	18,202	(10,000)	vacancy savings - street lighting & traffic signal outside services
10040426-52999		PW TRAFFIC SIGNALS - OTHER CONTRACTUAL SERVICES	85,612	170,612	85,000	vacancy savings - street lighting & traffic signal outside services
<b>Total Expenditures</b>			<b>43,430,702</b>	<b>43,430,702</b>	<b>-</b>	
<b>Ending Fund Balance (estimated)</b>			<b>11,731,301</b>	<b>11,731,301</b>	<b>-</b>	
<b>LOCAL MOTOR FUEL TAX FUND (202)</b>						
<u>Expenditures</u>						
20240470-52101-40107	40107	LEGAL SERVICES	107,126	207,126	100,000	Windsor road legal fees
<b>Total Expenditures</b>			<b>2,687,508</b>	<b>2,787,508</b>	<b>100,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>319,815</b>	<b>219,815</b>	<b>(100,000)</b>	
<b>POST TIF CLOSURE FUND (340)</b>						
<u>Revenues</u>						
340-49342		TFR FROM TIF 2	-	1,000	1,000	transfer from TIF 2 to pay for consulting fees
<b>Total Revenues</b>			<b>-</b>	<b>1,000</b>	<b>1,000</b>	
<u>Expenditures</u>						
34050501-52199		OTHER PROFESSIONAL SERVICES	-	1,000	1,000	consulting fees - TIF 2 porting
<b>Total Expenditures</b>			<b>-</b>	<b>1,000</b>	<b>1,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>TIF 2 FUND (342)</b>						
<u>Revenues</u>						
342-40100		PROPERTY TAXES	734,186	849,223	115,037	TIF 2 final property tax distribution
342-45000		INVESTMENT INCOME	10,000	17,030	7,030	revise estimate to match actual
<b>Total Revenues</b>			<b>744,186</b>	<b>866,253</b>	<b>122,067</b>	
<u>Expenditures</u>						
34250501-52410		DEVELOPMENT INCENTIVES	123,000	155,850	32,850	revise estimate to match actual
34250501-59340		TFR TO POST TIF CLOSURE FUND	-	1,000	1,000	pay for consulting fees
34250501-59344		TFR TO CENTRAL TIF	2,697,184	2,785,401	88,217	revise estimate to match actual
<b>Total Expenditures</b>			<b>2,863,411</b>	<b>2,985,471</b>	<b>122,067</b>	
<b>Ending Fund Balance (estimated)</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>CENTRAL TIF (344)</b>						
<u>Revenues</u>						
344-49342		TFR FROM TIF 2	2,697,184	2,785,401	88,217	transfer from TIF 2
<b>Total Revenues</b>			<b>8,888,930</b>	<b>8,777,147</b>	<b>88,217</b>	
<b>Ending Fund Balance (estimated)</b>			<b>2,269,221</b>	<b>2,357,438</b>	<b>88,217</b>	
<b>EQUIPMENT SERVICES FUND (600)</b>						
<u>Expenditures</u>						
60040460-53410		MACHINERY	2,583	50,583	48,000	fleet machinery/equipment replacements
<b>Total Expenditures</b>			<b>1,261,117</b>	<b>1,309,117</b>	<b>48,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>131,875</b>	<b>83,875</b>	<b>(48,000)</b>	