

ORDINANCE NO. 2023-06-019

AN ORDINANCE APPROVING THE FISCAL YEAR 2023-2024 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, 2023 and ending June 30, 2024, 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 20, 2023 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 2023-2024 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, 2023 and ending June 30, 2024, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

The Human Resources and Finance Director acting as the Budget Director is hereby authorized to amend the Fiscal Year 2023-2024 Annual Budget to increase expenditures by the amount of encumbrances outstanding as of June 30, 2023.

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).

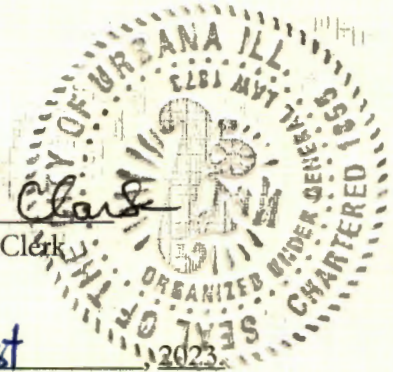
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 26th day of June, 2023.

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 18th day of August, 2023.

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Ordinance FY2023/24 - Exhibit

<u>General Ledger Code</u>	<u>Description</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>	<u>Reason</u>
<u>GENERAL OPERATING FUND</u>					
10015155-51900	HUMAN RESOURCES - OTHER SUPPLIES	518	8,518	8,000	one-time carryover from FY23
10015155-52201	HUMAN RESOURCES - BUILDING REPAIR & MAINT	-	12,000	12,000	one-time carryover from FY23 (reallocated from janitorial services line)
10040440-52199	PW ENGINEERING - OTHER PROFESSIONAL SERVICES	85,000	195,000	110,000	one-time carryover from FY23 for GIS services
10040427-52999	PW ROW AND TECH SUPPORT - OTHER CONTRACTUAL SERVICES	4,746	144,851	140,105	one-time carryover from FY23 for Utility location services
	TOTAL EXPENDITURES	<u>45,429,745</u>	<u>45,699,850</u>	<u>270,105</u>	
	ENDING FUND BALANCE	<u>19,089,365</u>	<u>19,089,365</u>	<u>-</u>	
<u>CAPITAL REPLACEMENT & IMPROVEMENT FUND (200)</u>					
20040470-53200-40800	CITY FACILITY IMPROVEMENT - FIRE STATION DESIGN	-	300,000	300,000	update estimate to reflect CIP plan changes
20040470-53200-40800	CITY FACILITY IMPROVEMENT - FIRE STATION CONSTRUCTION	8,520,000	7,470,000	(1,050,000)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>16,018,969</u>	<u>15,268,969</u>	<u>(750,000)</u>	
	ENDING FUND BALANCE	<u>822,394</u>	<u>1,552,394</u>	<u>730,000</u>	
<u>STORMWATER UTILITY FUND (201)</u>					
201-44323	STORMWATER FEES	1,838,425	1,707,089	(131,336)	update revenue estimates
201-46290	OTHER REIMBURSEMENTS	10,000	150,000	140,000	update revenue estimates
	TOTAL REVENUES	<u>1,928,225</u>	<u>1,936,889</u>	<u>8,664</u>	
20140470-52105-40419	PLANNING SERVICES - ABANDONMENT FEASIBILITY STUDY	-	55,000	55,000	update estimate to reflect CIP plan changes
20140470-53303-40414	STORMWATER - BONEYARD CREEK CROSSING IMPROVEMENT	200,000	240,000	40,000	update estimate to reflect CIP plan changes
20140470-53303-40418	STORMWATER - STORM SEWER LINING	375,000	425,000	50,000	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>2,564,455</u>	<u>2,709,455</u>	<u>145,000</u>	
	ENDING FUND BALANCE	<u>811,965</u>	<u>652,614</u>	<u>(159,351)</u>	
<u>LOCAL MOTOR FUEL TAX FUND (202)</u>					
20240470-53301-40159	HIGHWAY AND STREETS - ANNUAL JOINT SEAL & CRACK PROGRAM	135,000	210,000	75,000	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>973,750</u>	<u>1,048,750</u>	<u>75,000</u>	
	ENDING FUND BALANCE	<u>2,620</u>	<u>3,904</u>	<u>1,284</u>	
<u>MOTOR FUEL TAX FUND (203)</u>					
20340470-52105-40134	PLANNING SERVICES - SPRINGFIELD: WRIGHT TO MCCULL	130,000	190,000	60,000	update estimate to reflect CIP plan changes
20340470-52105-40148	PLANNING SERVICES - SAVANNAH GREEN: ALLEYS & SMITH RD	200,000	300,000	100,000	update estimate to reflect CIP plan changes
20340470-52105-40167	PLANNING SERVICES - BONEYARD CREEK BRIDGE REPAIR	-	5,000	5,000	update estimate to reflect CIP plan changes
20340470-53301-40148	HIGHWAY AND STREETS	1,400,000	-	(1,400,000)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>6,858,160</u>	<u>5,623,160</u>	<u>(1,235,000)</u>	
	ENDING FUND BALANCE	<u>572,289</u>	<u>1,921,289</u>	<u>1,349,000</u>	
<u>SANITARY SEWER FUND (204)</u>					
20440470-53304-40511	SANITARY SEWER - SANITARY SEWER LINING	275,000	320,000	45,000	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>2,273,105</u>	<u>2,318,105</u>	<u>45,000</u>	
	ENDING FUND BALANCE	<u>507,730</u>	<u>557,730</u>	<u>50,000</u>	
<u>TIF 4 (343)</u>					
34350501-52105-40177	PLANNING SERVICES - TIF 4 SIDEWALKS	100,000	300,000	200,000	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>2,820,348</u>	<u>3,020,348</u>	<u>200,000</u>	
	ENDING FUND BALANCE	<u>3,284,085</u>	<u>3,084,085</u>	<u>(200,000)</u>	
<u>CENTRAL TIF (344)</u>					
34450501-52105-40169	PLANNING SERVICES - BONEYARD CREEK LIGHTING	-	9,000	9,000	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>9,093,063</u>	<u>9,102,063</u>	<u>9,000</u>	
	ENDING FUND BALANCE	<u>46,619</u>	<u>46,669</u>	<u>50</u>	