

ORDINANCE NO. 2023-10-038

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, 2023 and ending June 30, 2024; 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).

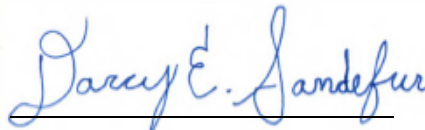
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 23rd Day of October, 2023.

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

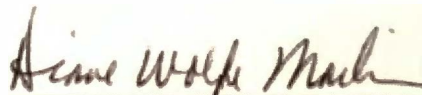
NAYS: None

ABSTENTIONS: None



Darcy E. Sandefur, City Clerk

APPROVED BY THE MAYOR this 13th Day of November, 2023.


Diane Wolfe Marlin, Mayor

Budget Amendment 2023/24 - 03 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
General Operating Fund (100)						
<u>Expenditures</u>						
10010103-50110		EXEC LEGAL - SALARY - REGULAR EMPLOYEES	195,461	180,461	(15,000)	reallocate vacancy salary savings to temp/contractual admin support svcs
10010103-52999		EXEC LEGAL - OTHER CONTRACUJAL SERVICES	15,000	30,000	15,000	reallocate vacancy salary savings to temp/contractual admin support svcs
10015155-52101		HR - LEGAL SERVICES	15,000	45,000	30,000	HR legal fees
Total Expenditures			46,149,253	46,179,253	30,000	
Ending Fund Balance (estimated)			18,900,929	18,870,929	(30,000)	
CAPITAL REPLACEMENT & IMPROVEMENT FUND (200)						
<u>Revenues</u>						
200-41160	40800-DCEO	OTHER STATE GRANTS	1,500,000	2,500,000	1,000,000	DCEO grant for new fire stations construction cost
200-41160	40143-ST	OTHER STATE GRANTS	2,500,000	2,700,000	200,000	reimbursement DCEO grant for the Vine & Washington Street resurfacing project
Total Revenues			15,925,627	17,125,627	1,200,000	
<u>Expenditures</u>						
20040470-53200-40800	40800-CONST-DCEO-	BUILDING - CITY FACILITIES IMPROVEMENT PROJECT	12,369,456	13,358,198	988,742	DCEO grant for fire station construction cost
20040470-59330	40800-ADMIN-DCEO	TFR TO CD SPECIAL FUND	-	11,258	11,258	DCEO grant admin cost
Total Expenditures			16,768,969	17,768,969	1,000,000	
Ending Fund Balance (estimated)			1,552,394	1,752,394	200,000	
MOTOR FUEL TAX FUND (203)						
<u>Expenditures</u>						
20340470-52105-40129	40129-PLANNING	PLANNING - BAKERS LANE MULTI-USE PATH	169,160	198,000	28,840	bakers lane shared use path engineering design cost
20340470-52105-40137	40137-PLANNING	PLANNING - FLORIDA MULTI-USE PATH	126,700	155,000	28,300	florida ave sahred use path engineering design cost
Total Expenditures			5,623,160	5,680,300	57,140	
Ending Fund Balance (estimated)			1,921,289	1,864,149	(57,140)	
COMMUNITY DEV SPECIAL FUND (330)						
<u>Revenues</u>						
330-49200		TFR FROM CAPITAL REPLCMT & IMPROV FUND	-	11,258	11,258	DCEO grant admin cost
Total Revenues			382,540	393,798	11,258	
Ending Fund Balance (estimated)			124,006	135,264	11,258	
COMMUNITY DEV GRANTS FUND (331)						
<u>Revenues</u>						
33150533-41140	50700-ST	STATE GRANTS - HOUSING & CD	-	247,918	247,918	Supporting Municipalities for Asylum Seker Services grant
Total Revenues			4,671,824	4,919,742	247,918	
<u>Expenditures</u>						
33150533-52800	50700-2023	GRANT MISC CONTRACTUAL SERVICE	-	247,918	247,918	Supporting Municipalities for Asylum Seker Services grant
Total Expenditures			4,731,824	4,979,742	247,918	
Ending Fund Balance (estimated)			(444,077)	(444,077)	-	