

ORDINANCE NO. 2024-03-011

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #7 –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 18th Day of March, 2024.

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

NAYS: None.

ABSTENTIONS: None.



DocuSigned by:

Darcy E. Sandefur

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Darcy E. Sandefur, City Clerk

APPROVED BY THE MAYOR this 20th Day of March, 2024.

DocuSigned by:

Diane Wolfe Marlin

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Diane Wolfe Marlin, Mayor

Budget Amendment 2023/24 - 07 - Exhibit A

| General Ledger Code | Project String | Description | Current Budget | Revised Budget | Difference | Reason |
|--|----------------|------------------------------------|--------------------|--------------------|------------------|--------------------------------------|
| GENERAL OPERATING FUND (100) | | | | | | |
| <u>Expenditures</u> | | | | | | |
| 10030300-59600 | | FIRE OPERATIONS - TFR TO EQPT SVCS | 250,351 | 399,351 | 149,000 | TOWER LADDER TRUCK REPAIRS |
| Total Expenditures | | | 47,116,362 | 47,265,362 | 149,000 | |
| Ending Fund Balance (estimated) | | | 24,214,472 | 24,065,472 | (149,000) | |
| STORMWATER FUND (201) | | | | | | |
| <u>Expenditures</u> | | | | | | |
| 20140470-53303-40417 | 40417-CONST | STORM SEWER RECONSTRUCTION | 251,260 | 386,260 | 135,000 | MAIN ST BRICK ARCH STORM SEWER |
| Total Expenditures | | | 25,016,344 | 25,151,344 | 135,000 | |
| Ending Fund Balance (estimated) | | | (1,645,965) | (1,780,965) | (135,000) | |
| SANITARY SEWER FUND (204) | | | | | | |
| 20440470-53304-40510 | 40510-CONST | SANITARY SEWER TELEVISION | 231,000 | 181,000 | (50,000) | TELEVISION COMPLETE |
| 20440470-52999-40505 | 40505-OTHER | SEWER LATERAL REIMBURSEMENT | 50,000 | 65,000 | 15,000 | ADD'L \$ NEEDED FOR LATERAL PVMT REP |
| 20440470-53304-40511 | 40511-CONST | SANITARY SEWER LINING | 514,068 | 549,068 | 35,000 | ADD'L \$ NEEDED FOR SEWER LINING |
| | | | 4,143,512 | 4,143,512 | - | |
| | | | 1,763,352 | 1,763,352 | - | |
| COMMUNITY DEV BLOCK GRANT (331) | | | | | | |
| <u>Expenditures</u> | | | | | | |
| 33150531-53303-40170 | 40170-CONST | CDBG SIDEWALKS | 217,598 | 337,598 | 120,000 | SUPPLEMENT EQoL PROJECTS |
| 33150531-53305-40174 | 40174-CONST | CDBG STREET LIGHTING | 135,000 | 205,000 | 70,000 | SUPPLEMENT EQoL PROJECTS |
| Total Expenditures | | | 4,919,742 | 5,109,742 | 190,000 | |
| Ending Fund Balance (estimated) | | | (640,084) | (830,084) | (190,000) | |
| EQUIPMENT SERVICES FUND (600) | | | | | | |
| <u>Revenues</u> | | | | | | |
| 600-49100 | | TFR FROM GENERAL FUND | 1,056,357 | 1,205,357 | 149,000 | TOWER LADDER TRUCK REPAIRS |
| Total Revenues | | | 1,220,310 | 1,369,310 | 149,000 | |
| <u>Expenditures</u> | | | | | | |
| 60040460-52205 | | EQUIPMENT REPAIR & MAINT | 163,005 | 312,005 | 149,000 | TOWER LADDER TRUCK REPAIRS |
| Total Expenditures | | | 1,279,637 | 1,428,637 | 149,000 | |
| Ending Fund Balance (estimated) | | | 12,011 | 12,011 | - | |