

**ORDINANCE NO. 2024-04-019**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

**(Budget Amendment #8 –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 20th Day of May, 2024.

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

NAYS: None

ABSTENTIONS: None

DS



DocuSigned by:

*Darcy E. Sandefur*

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Darcy E. Sandefur, City Clerk

**APPROVED BY THE MAYOR** this 22nd Day of May, 2024.

DocuSigned by:

*Diane Wolfe Marlin*

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Diane Wolfe Marlin, Mayor

Budget Amendment 2023/24 - 08 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
<b>GENERAL OPERATING FUND (100)</b>						
<u>Expenditures</u>						
10030300-59600		TFR TO EQUIPMENT SERVICES	101,351	131,351	30,000	INCREASE TOWER LADDER TRUCK REPAIRS
<b>Total Expenditures</b>			<b>46,967,362</b>	<b>46,997,362</b>	<b>30,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>24,363,472</b>	<b>24,333,472</b>	<b>(30,000)</b>	
			43.05%	40,267,749		
<b>CAPITAL REPLACEMENT &amp; IMPROVEMENT FUND (200)</b>						
<u>Expenditures</u>						
20040470-53200-40800	40800-CONST-STA2	BUILDING - STATION 2 CONST (NON-DCEO)	225,000	225,000	-	FIRE STATION CONSTRUCTION - PLACEHOLDER
20040470-53200-40800	40800-CONST-STA3	BUILDING - STATION 3 CONST (NON-DCEO)	225,000	225,000	-	FIRE STATION CONSTRUCTION - PLACEHOLDER
<b>Total Expenditures</b>			<b>25,016,344</b>	<b>25,016,344</b>	<b>-</b>	
<b>Ending Fund Balance (estimated)</b>			<b>(1,645,965)</b>	<b>(1,645,965)</b>	<b>-</b>	
<b>GENERAL RESERVE FUND (360)</b>						
<u>Expenditures</u>						
36060610-52723		OTHER CLAIMS & JUDGMENTS	800,000	1,600,000	800,000	CARLE HOSPITAL FOUNDATION PROPERTY TAXES
<b>Total Expenditures</b>			<b>800,000</b>	<b>1,600,000</b>	<b>800,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>2,342,634</b>	<b>1,542,634</b>	<b>(800,000)</b>	
<b>EQUIPMENT SERVICES FUND (600)</b>						
<u>Revenues</u>						
600-49100		TFR FROM GENERAL FUND	1,196,357	1,226,357	30,000	INCREASE TOWER LADDER TRUCK REPAIRS
<b>Total Revenues</b>			<b>1,360,310</b>	<b>1,390,310</b>	<b>30,000</b>	
<u>Expenditures</u>						
60040460-52205		EQUIPMENT REPAIR & MAINT	303,005	333,005	30,000	INCREASE TOWER LADDER TRUCK REPAIRS
<b>Total Expenditures</b>			<b>1,419,637</b>	<b>1,449,637</b>	<b>30,000</b>	
<b>Ending Fund Balance (estimated)</b>			<b>12,011</b>	<b>12,011</b>	<b>-</b>	