

ORDINANCE NO. 2024-09-031

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #1 –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, 2024 and ending June 30, 2025; 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 30th Day of September, 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 1st Day of October, 2024.

DocuSigned by:

Diane Wolfe Marlin

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Diane Wolfe Marlin, Mayor

Budget Amendment 2024/25 - 01 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)						
<u>Expenditures</u>						
10040402-59099		LANDSCAPE: OTHR INTERDEPT CHARGES	22,258	34,178	11,920	STORM CLEANUP & DISPOSAL COSTS
10030300-59600		FIRE OPS: TFR TO EQPT SERVICES	328,066	382,264	54,198	ADDITIONAL LADDER TRUCK REPAIRS
Total Expenditures			55,101,975	55,168,093	66,118	
Ending Fund Balance (estimated)			17,006,695	16,940,577	(66,118)	
CAPITAL REPLACEMENT & IMPROV FUND (200)						
<u>Revenues</u>						
200-41330-40606	40606-EECBG	LIGHT IMPRR: FED GRANT - STR & HWY	-	77,000	77,000	EECBG GRANT FOR STREETLIGHTS
Total Revenues			17,469,619	17,546,619	77,000	
<u>Expenditures</u>						
20040470-53305-40162	40162-CONST	EQL: OTHER CONSTRUCTION	633,000	1,164,374	531,374	EQL PROJECT REBUDGET
20040470-52105-40109	40109-PLANNING-CRI	WASH ST BRIDGE: PLANNING SVCS	-	56,920	56,920	WASHINGTON ST BRIDGE REBUDGET
20040470-52105-40606	40606-PLANNING	LIGHT IMPR: PLANNING SERVICES	-	77,000	77,000	EECBG GRANT FOR STREETLIGHTS
20040470-53200-40805	40805-OTHER	FIRE STATION 2: BUILDING	-	190,603	190,603	FD STATION 2 FFE REBUDGET
20040470-53200-40806	40806-OTHER	FIRE STATION 3: BUILDING	-	190,603	190,603	FD STATION 3 FFE REBUDGET
Total Expenditures			5,804,329	6,850,829	1,046,500	
Ending Fund Balance (estimated)			666,502	666,502	-	
STORMWATER UTILITY FUND (201)						
<u>Expenditures</u>						
20140470-53303-40400	40400-CONST	STORM SWR MISC: STORMWATER	375,000	410,628	35,628	STORM SEWER REPAIRS REBUDGET
20140470-53303-40416	40416-CONST	VINE ST PUMP STA: STORMWATER	-	23,043	23,043	VINE ST PUMP STATION REBUDGET
20140470-53303-40418	40418-CONST	STORM SWR LINING: STORMWATER	330,000	501,564	171,564	STORM SEWER LINING REBUDGET
Total Expenditures			3,248,928	3,479,163	230,235	
Ending Fund Balance (estimated)			321,785	321,785	-	
SANITARY SEWER FUND (204)						
<u>Expenditures</u>						
20440470-53304-40511	40511-CONST	SAN SWR LINING: SANITARY SEWER	205,000	319,214	114,214	SANITARY SEWER LINING REBUDGET
Total Expenditures			2,355,905	2,470,119	114,214	
Ending Fund Balance (estimated)			973,486	973,486	-	
CENTRAL TIF (344)						
<u>Expenditures</u>						
34450501-52906-40405	40405-CONST-TIFC	BONEYARD MTC: LANDSCAPING	25,000	40,000	15,000	OVERSIGHT ON AMOUNT REQUESTED
Total Expenditures			3,088,165	3,103,165	15,000	
Ending Fund Balance (estimated)			477,287	462,287	(15,000)	
EQUIPMENT SERVICES FUND (600)						
<u>Revenues</u>						
600-49100		EQPT SVCS: TFR FROM GENERAL FUND	1,082,779	1,136,977	54,198	
Total Revenues			17,469,619	17,523,817	54,198	
<u>Expenditures</u>						
60040460-52202		EQPT SVCS: EQUIPMT REPAIR & MAINT	166,549	220,747	54,198	LADDER TRUCK REPAIRS
Total Expenditures			1,318,139	1,372,337	54,198	
Ending Fund Balance (estimated)			(3,004)	(3,004)	-	