

ORDINANCE NO. 2024-11-036

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #2 –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 is 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 9th Day of December, 2024.

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

NAYS: None.

ABSTENTIONS: None.

DocuSigned by:
Darcy E. Sandefur
FF1B402C2BC6488...
Darcy E. Sandefur, City Clerk

DS



APPROVED BY THE MAYOR this 10th Day of December, 2024.

DocuSigned by:
Diane Wolfe Marlin
0FB8B8E5B1B94C5...
Diane Wolfe Marlin, Mayor

Budget Amendment 2024/25 - 02 - Exhibit A - REVISED

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)						
<u>Revenues</u>						
100-41699		GENERAL FUND: OTHER INTERGOV PAYMENTS	13,400	47,400	34,000	FIRE CONSULTATION SERVICES - INTERGOV. AGREEMENT
Total Revenues			47,231,812	47,265,812	34,000	
<u>Expenditures</u>						
10010101-52999		MAYOR/CITY ADMIN: OTHER CONTRACTUAL SERVICES	59,606	115,706	56,100	FIRE CONSULTATION SERVICES - INTERGOV. AGREEMENT
Total Expenditures			57,017,069	57,073,169	56,100	
Ending Fund Balance (estimated)			16,914,938	16,892,838	(22,100)	
CAPITAL REPLACEMENT & IMPROV FUND (200)						
<u>Revenues</u>						
200-41160	50310-DCEO-CIP	CIP: OTHER STATE GRANTS	-	210,000	210,000	URBANA PILOT FLEET ELECTRICIFICATION GRANT
Total Revenues			17,469,619	17,679,619	210,000	
<u>Expenditures</u>						
20040470-52204	50310-GRANT-CIP	CIP: INFRASTRUCTURE MAINT	188,120	398,120	210,000	URBANA PILOT FLEET ELECTRICIFICATION GRANT
20040470-53200-40800	40800-CONST-REHAB	CITY FACILITY IMPROVEMENTS: BUILDING	4,170,075	4,311,075	141,000	REBUDGET - SECURITY ACCESS CONTROL
20040470-53200-40800	40800-CONST-SECURITY	CITY FACILITY IMPROVEMENTS: BUILDING	4,311,075	4,448,075	137,000	REBUDGET - STATION 1 SPRINKLER SYSTEM
Total Expenditures			22,683,980	23,171,980	488,000	
Ending Fund Balance (estimated)			666,502	666,502	-	
LOCAL MOTOR FUEL TAX FUND (202)						
<u>Revenues</u>						
202-40204		LMFT: LOCAL MOTOR FUEL TAX	1,002,698	802,698	(200,000)	LMFT - REDUCED REVENUE
Total Revenue			1,159,698	959,698	(200,000)	
Ending Fund Balance (estimated)			3,248,308	3,048,308	(200,000)	
VEHICLE & EQUIPM REPLCMNT FUND (300)						
<u>Revenues</u>						
300-41160	50310-DCEO-VERF	VERF: OTHER STATE GRANTS	-	40,000	40,000	URBANA PILOT FLEET ELECTRICIFICATION
300-46100		VERF: SALE OF PROPERTY	-	30,000	30,000	VERF CORRECTIONS
Total Revenues			4,477,046	4,547,046	70,000	
<u>Expenditures</u>						
30060600-53410		VERF: MACHINERY	608,030	1,230,057	622,027	VERF RECONCILIATION
30060600-53420		VERF: VEHICLES	1,510,753	1,249,405	(261,348)	VERF RECONCILIATION
30060600-53420	50310-GRANT-VERF	VERF: VEHICLES	1,249,405	1,289,405	40,000	URBANA PILOT FLEET ELECTRICIFICATION
30060600-53420	VERF-PW-048	VERF: VEHICLES	1,289,405	1,293,205	3,800	REBUDGET - PW70 & VERF RECONCILIATION
30060600-53440		VERF: OTHER EQUIPMENT	459,842	640,636	180,795	VERF RECONCILIATION
30060600-53440	VERF-PD-123	VERF: OTHER EQUIPMENT	640,636	661,636	21,000	REBUDGET - MOBILE DIGITAL COMPUTERS & DOCKS
30060600-54100		VERF: PRINCIPAL	19,321	21,790	2,469	VERF RECONCILIATION
Total Expenditures			2,604,583	3,213,326	608,743	
Ending Fund Balance (estimated)			7,842,447	7,298,504	(543,943)	
HOME RECYCLING FUND (302)						
<u>Expenses</u>						
30240452-52104		RECYCLING: DISPOSAL & RECYCLING SERVICES	460,403	760,403	300,000	UCYCLE - INCREASE IN CONTRACTUAL SERVICES
Total Expenses			818,554	1,118,554	300,000	
Ending Fund Balance (estimated)			462,987	162,987	(300,000)	
COMMUNITY DEV GRANTS FUND (331)						
<u>Revenues</u>						
33150537-41160	50311-DCEO-GRANT	DCEO GRANT: OTHER STATE GRANTS	3,500,000	3,750,000	250,000	STATE GRANT: HOPE VILLAGE
33150531-46900	50202-FED-GRANT	CDBG: OTHER MISCELLANEOUS REVENUES	290,000	1,490,000	1,200,000	CDBG-CV GRANT: HOPE VILLAGE
Total Revenues			10,522,328	11,972,328	1,450,000	
<u>Expenditures</u>						
33150537-52800	50311-GRANT-HOPE	DCEO GRANT: GRANT MISC CONTRACTUAL SERVICE	992,493	1,242,493	250,000	STATE GRANT: HOPE VILLAGE
33150531-52800	50202-GRANT-HOPE	CGBG: GRANT MISC CONTRACTUAL SERVICE	362,708	1,562,708	1,200,000	CDBG-CV GRANT: HOPE VILLAGE
Total Expenditures			8,788,062	10,238,062	1,450,000	
Ending Fund Balance (estimated)			(452,964)	(452,964)	-	