

ORDINANCE NO. 2024-12-039

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #4 – 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 9th Day of December, 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 10th Day of December, 2024.

DocuSigned by:

Diane Wolfe Marlin

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Diane Wolfe Marlin, Mayor

Budget Amendment 2024/25 - 04 - Exhibit A - REVISED

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)						
<u>Expenditures</u>						
10040424-50110		PW - STREET MAINT. & CONST: SALARY - REGULAR EMPLOYEES	775,515	743,015	(32,500)	NEW PERMIT/LICENSE SOFTWARE
10050501-50110		CD - ECONOMIC DEVELOPMENT: SALARY - REGULAR EMPLOYEES	63,432	38,432	(25,000)	NEW PERMIT/LICENSE SOFTWARE
10050510-50110		CD - PLANNING & ZONING: SALARY - REGULAR EMPLOYEES	400,303	327,803	(72,500)	NEW PERMIT/LICENSE SOFTWARE
10050521-52102		CD - HOUSING: TECHNOLOGY SERVICES	39,012	169,012	130,000	NEW PERMIT/LICENSE SOFTWARE
Total Expenditures			57,073,169	57,073,169	-	
Ending Fund Balance (estimated)			16,892,838	16,892,838	-	
CAPITAL REPLACEMENT & IMPROV FUND (200)						
<u>Expenditures</u>						
20040470-53305-40818	40818-DEMO	CIP: FIRE STATION 3 DEMOLITION - OTHER CONSTRUCTION	-	100,000	100,000	FIRE STATION 3 DEMOLITION
Total Expenditures			22,683,980	22,783,980	100,000	
Ending Fund Balance (estimated)			666,502	566,502	(100,000)	
LOCAL MOTOR FUEL TAX FUND (202)						
<u>Expenditures</u>						
20240470-52500-40107	40107-OTHER	CIP: WINDSOR ROAD - INTERGOV & AGENCY	-	512,537	512,537	WINSOR ROAD FEDERAL GRANT REPAYMENT
Total Expenditures			1,014,162	1,526,699	512,537	
Ending Fund Balance (estimated)			3,048,308	2,535,771	(512,537)	
STORMWATER UTILITY FUND (201)						
<u>Expenditures</u>						
20140470-52106-40412	40412-PLANNING	STORMWATER MGNT PLANNING - ARCHITECTURAL & ENG SERVIC	158,093	208,093	50,000	CIP ADJUSTMENTS
20140470-53303-40418	40418-CONST	STORMWATER - STORM SEWER LINING: STORMWATER	681,431	631,431	(50,000)	CIP ADJUSTMENTS
Total Expenditures			4,262,205	4,262,205	-	
Ending Fund Balance (estimated)			321,785	321,785	-	
SANITARY SEWER FUND (204)						
<u>Expenditures</u>						
20440470-52105-40514	40514-PLANNING	SANITARY PLANNING AND GIS: PLANNING SERVICES	32,788	52,788	20,000	CIP ADJUSTMENTS
20440470-53304-40511	40511-CONST	SANITARY SEWER LINING: SEWER	551,821	531,821	(20,000)	CIP ADJUSTMENTS
Total Expenditures			3,701,265	3,701,265	-	
Ending Fund Balance (estimated)			973,486	973,486	-	
VEHICLE & EQUIPM REPLCMNT FUND (300)						
<u>Expenditures</u>						
30060600-53420	VERF-CD-215	VERF: VEHICLES	1,293,205	1,313,437	20,232	FY2020 CD VEHICLE PURCHASE
Total Expenditures			2,604,583	2,624,815	20,232	
Ending Fund Balance (estimated)			7,298,504	7,278,272	(20,232)	
TIF 4 FUND (343)						
<u>Expenditures</u>						
34350501-52105-40178	40178-PLANNING	TIF 4 - STREET LIGHTING: PLANNING SERVICES	327,755	1,200,000	872,245	CIP ADJUSTMENTS
34350501-53301-40185	40185-PLANNING	TIF 4 - STREET SURFACE TREATMENT: HIGHWAY AND STREETS	500,000	121,152	(378,848)	CIP ADJUSTMENTS
34350501-53305-40517	40517-PLANNING	TIF 4 - SEWER IMPROVEMENTS: OTHER CONSTRUCTION	150,000	-	(150,000)	CIP ADJUSTMENTS
34350501-52105-40177	40177-PLANNING	TIF 4 - SIDEWALKS:PLANNING SERVICES	403,858	625,000	221,142	CIP ADJUSTMENTS
Total Expenditures			5,094,143	5,658,682	564,539	
Ending Fund Balance (estimated)			2,102,731	1,538,192	(564,539)	