

ORDINANCE NO. 2023-07-021

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #9 – 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, 2022 and ending June 30, 2023; 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).

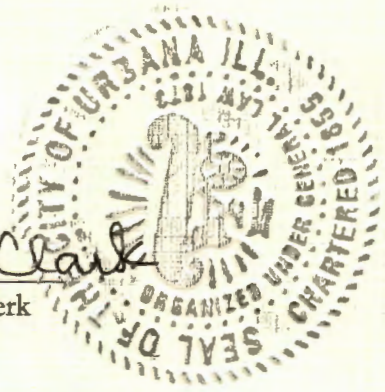
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 31st Day of July, 2023

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

NAYS: None

ABSTENTIONS: None


Phyllis D. Clark

Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 18th Day of August, 2023.

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Amendment 2022/23 - 09 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
CAPITAL REPLACEMENT & IMPROVEMENT FUND (200):						
<u>Expenditures</u>						
20040470-53200-40800		BUILDING - CITY FACILITIES IMPROVEMENT	1,895,225	2,699,664	804,439	update actual expenditures to reflect timing of budgeting for encumbrances
Total Expenditures			3,543,013	4,347,452	804,439	
Ending Fund Balance (estimated)			2,395,736	1,591,297	(804,439)	
STORMWATER UTILITY FUND (201)						
<u>Expenditures</u>						
20140470-53303-40136		STORMWATER - CRYSTAL LAKE PARK SEDIMENT REMOVAL	-	21,590	21,590	update actual expenditures to reflect timing of budgeting for encumbrances
Total Expenditures			2,824,927	2,846,517	21,590	
Ending Fund Balance (estimated)			1,425,180	1,403,590	(21,590)	
SANITARY SEWER FUND (204)						
<u>Expenditures</u>						
20440470-53304-40500		SANITARY SEWER - SANITARY SEWER MISC. REPAIRS	225,869	242,628	16,759	update actual expenditures to reflect timing of budgeting for encumbrances
Total Expenditures			1,862,126	1,878,885	16,759	
Ending Fund Balance (estimated)			1,171,803	1,155,044	(16,759)	
COMMUNITY DEV GRANTS FUND (331)						
<u>Expenditures</u>						
33150537-52800		OTHER MISC PROGRAMS - GRANT MISC CONTRACTUAL SERVICES	-	3,173,909	3,173,909	update actual expenditures to reflect timing of budgeting for encumbrances
Total Expenditures			6,313,365	9,487,274	3,173,909	
Ending Fund Balance (estimated)			(384,077)	(3,557,986)	(3,173,909)	