

ORDINANCE NO. 2023-11-044

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, 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).

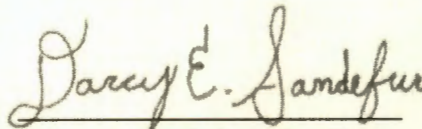
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 27th Day of November, 2023

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

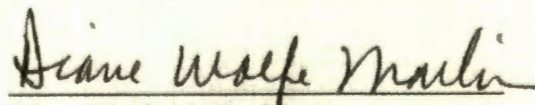
NAYS: None

ABSTENTIONS: None


Darcy E. Sandefur, City Clerk



APPROVED BY THE MAYOR this 13th Day of December, 2023


Diane Wolfe Marlin, Mayor

Budget Amendment 2023/24 - 04 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL OPERATING FUND (100)						
<u>Expenditures</u>						
10010103-52101		LEGAL SERVICES	233,871	257,871	24,000	Carle litigation costs
Total Expenditures			46,924,426	46,948,426	24,000	
Ending Fund Balance (estimated)			18,870,929	18,846,929	(24,000)	
STORMWATER UTILITY FUND (201)						
<u>Expenditures</u>						
20140470-52106-40412	40412-PLANNING	ARCHITECTURAL & ENG SERVICES - STORMWATER MANAGEMENT PLANNING	618,050	828,050	210,000	Impervious Area Mapping project
20140470-53303-40418	40418-CONST	STORMWATER - STORM SEWER LINING	903,916	891,916	(12,000)	Reallocate to Stormwater Management Planning
20140470-53303-40414	40414-CONST	STORMWATER - BONEYARD CREEK CROSSING IMPROVEMENT	498,205	358,205	(140,000)	Reallocate to Stormwater Management Planning
20140470-52204-40402	40402-CONST	INFRASTRUCTURE MAINT - STORM SEWER CLEANING & TELEVISIONING	400,000	342,000	(58,000)	Reallocate to Stormwater Management Planning
Total Expenditures			4,217,536	4,217,536	-	
Ending Fund Balance (estimated)			652,614	652,614	-	
SANITARY SEWER FUND (204)						
<u>Revenues</u>						
204-49350	49204-ARPTFR	TFR FROM ARPA	130,000	1,296,000	1,166,000	Sanitary sewer lateral lining PILOT project - move from FY25 to FY24
Total Revenues			1,704,032	2,870,032	1,166,000	
<u>Expenditures</u>						
20440470-53304-ARP	ARP-24	SANITARY SEWER - SANITARY SEWER LATERAL LINING PILOT PROGRAM	130,000	1,296,000	1,166,000	Sanitary sewer lateral lining PILOT project - move from FY25 to FY24
Total Expenditures			2,977,512	4,143,512	1,166,000	
Ending Fund Balance (estimated)			557,730	557,730	-	
AMERICAN RESCUE PLAN FUND (350)						
<u>Expenditures</u>						
35060620-59204		TFR TO SANITARY SEWER FUND	130,000	1,296,000	1,166,000	Sanitary sewer lateral lining Pilot project - move from FY25 to FY24
Total Expenditures			6,714,805	7,880,805	1,166,000	
Ending Fund Balance (estimated)			2,325,578	1,159,578	(1,166,000)	