

**ORDINANCE NO. 2024-06-023**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE**

**(Budget Amendment #9 – Fiscal Year 2023-2024 Estimates)**

**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 column labeled “FY24 Estimate” in the proposed Fiscal Year 2024-25 budget document, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

**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 24th Day of June, 2024.

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

NAYS: None.

ABSTENTIONS: None.

DS



DocuSigned by:

*Darcy E. Sandefur*

FF1B402C2BC6488...  
Darcy Sandefur, City Clerk

**APPROVED BY THE MAYOR** this 1st Day of July, 2024.

DocuSigned by:

*Diane Wolfe Marlin*

0FB8B8E5B1B94C5...  
Diane Wolfe Marlin, Mayor



# CERTIFICATE OF PUBLICATION IN PAMPHLET FORM



I, Darcy E. Sandefur, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois. I certify that on the 24th day of June 2024 the City Council of the City of Urbana passed and approved Ordinance No. 2024-06-023 entitled:

## **AN ORDINANCE REIVISING THE ANNUAL BUDGET ORDINANCE (Budget Amendment #9 - Fiscal Year 2023-2024 Estimates)**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2024-06-023 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 1st day of July, 2024, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

DSDated at Urbana, Illinois, this 1st day of July, 2024.



DocuSigned by:

FF1E402C2BC6488...  
Darcy E. Sandefur, City Clerk

## Budget Amendment 2023/24 - #9 - Exhibit

General Ledger Code	Project String	Description	Original Estimate	Updated Estimate	Difference	Notes	Page Reference
<b><u>GENERAL OPERATING FUND (100)</u></b>							
10040424-59600		TFR TO EQUIPMENT SERVICES	242,935	238,347	(4,588)	Transfer balancing	page 98
10040440-52199		OTHER PROFESSIONAL SERVICES	244,800	194,800	(50,000)	Grants consultant - roll forward - 1x	page 102
10040440-51411		SMALL SCHEDULED EQUIPMENT	16,504	6,504	(10,000)	Mobile tablets - roll forward - 1x	page 102
		TOTAL EXPENDITURES	<u>47,151,809</u>	<u>47,087,221</u>	<u>(64,588)</u>		
		ENDING FUND BALANCE	<u>25,876,858</u>	<u>25,941,446</u>	<u>64,588</u>		
<b><u>CAPITAL REPLACEMENT &amp; IMPROVEMENT FUND (200)</u></b>							
Expenditures							
20040470-53200-40800		BUILDING	15,945,070	-	(15,945,070)	separate Fire Station projects	page 125
20040470-53100-40800		LAND	270,407	-	(270,407)	separate Fire Station projects	page 125
20040470-53100-40806		LAND	-	270,407	270,407	separate Fire Station projects	page 125
20040470-53200-40805		BUILDING	-	7,972,535	7,972,535	separate Fire Station projects	page 125
20040470-53200-40806		BUILDING	-	7,972,535	7,972,535	separate Fire Station projects	page 125
		TOTAL EXPENDITURES	<u>20,409,894</u>	<u>20,409,894</u>	<u>-</u>		
		ENDING FUND BALANCE	<u>(10,998,788)</u>	<u>(10,998,788)</u>	<u>-</u>		
<b><u>SANITARY SEWER FUND (204)</u></b>							
204-49350		TFR FROM ARPA	926,686	1,296,000	369,314	Transfer balancing	page 136
		TOTAL REVENUE	<u>2,562,718</u>	<u>2,932,032</u>	<u>369,314</u>		
20440470-52999-40505		OTHER CONTRACTUAL SERVICES	65,000	85,000	20,000	Lateral reimbursements	page 137
		TOTAL EXPENDITURES	<u>3,576,254</u>	<u>3,596,254</u>	<u>20,000</u>		
		ENDING FUND BALANCE	<u>743,378</u>	<u>1,092,692</u>	<u>349,314</u>		
<b><u>VERF Fund (300)</u></b>							
30060600-53420	VERF-FIN-205	VEHICLES	23,781	-	(23,781)	VERF changes - rolled forward to FY25	page 140
30060600-53420	VERF-PD-154	VEHICLES	30,035	-	(30,035)	VERF changes - rolled forward to FY25	page 140
30060600-53420	VERF-PW-066	VEHICLES	40,000	-	(40,000)	VERF changes - rolled forward to FY25	page 140
30060600-53420	VERF-PW-053	VEHICLES	20,098	-	(20,098)	VERF changes - rolled forward to FY25	page 140
30060600-53420	VERF-PW-059	VEHICLES	40,000	-	(40,000)	VERF changes - rolled forward to FY25	page 140
30060600-53420	VERF-PW-081	VEHICLES	45,000	-	(45,000)	VERF changes - rolled forward to FY25	page 140
30060600-53420	VERF-PW-080	VEHICLES	45,000	-	(45,000)	VERF changes - rolled forward to FY25	page 140
		TOTAL EXPENDITURES	<u>3,505,365</u>	<u>3,261,451</u>	<u>(243,914)</u>		
		ENDING FUND BALANCE	<u>5,274,087</u>	<u>5,518,001</u>	<u>243,914</u>		
<b><u>COMMUNITY DEV GRANTS FUND (331)</u></b>							
33150532-59330		TFR TO CD SPECIAL FUND	156,000	169,257	13,257	Transfer balancing	page 164
		TOTAL EXPENDITURES	<u>7,822,294</u>	<u>7,835,551</u>	<u>13,257</u>		
		ENDING FUND BALANCE	<u>(4,109,177)</u>	<u>(4,122,434)</u>	<u>(13,257)</u>		
<b><u>AMERICAN RESCUE PLAN FUND (350)</u></b>							

<u>General Ledger Code</u>	<u>Project String</u>	<u>Description</u>	<u>Original Estimate</u>	<u>Updated Estimate</u>	<u>Difference</u>	<u>Notes</u>	<u>Page Reference</u>
35060620-59204		TFR TO SANITARY SEWER FUND	130,000	1,296,000	1,166,000	Transfer balancing	page 182
35060620-59202		TFR TO LMFT TAX FUND	115,000	345,000	230,000	Transfer balancing	page 182
		TOTAL EXPENDITURES	<u>6,514,804</u>	<u>7,910,804</u>	<u>1,396,000</u>		
		ENDING FUND BALANCE	<u>3,398,574</u>	<u>2,002,574</u>	<u>(1,396,000)</u>		
 <b><u>GENERAL RESERVE FUND (360)</u></b>							
36060610-52723		OTHER CLAIMS & JUDGMENTS	1,600,000	300,000	(1,300,000)	Property tax settlement update	page 185
		TOTAL EXPENDITURES	<u>1,600,000</u>	<u>300,000</u>	<u>(1,300,000)</u>		
		ENDING FUND BALANCE	<u>1,617,634</u>	<u>2,917,634</u>	<u>1,300,000</u>		