

CITY OF COLUMBIA, ILLINOIS

ORDINANCE NO. 3640

**AN ORDINANCE AMENDING ORDINANCE NO. 3609
WHICH ESTABLISHED THE BUDGET OF THE CITY OF
COLUMBIA, ILLINOIS FOR ITS FISCAL YEAR
COMMENCING MAY 1, 2022 AND ENDING APRIL 30,
2023**

**Adopted by the
City Council
of the
City of Columbia, Illinois
this 24th day of April, 2023**

**Published in pamphlet form by
authority of the City Council
of the City of Columbia,
Illinois, this 24th day of
April, 2023.**

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WHEREAS, in the City of Columbia, Illinois ("City") the City Administrator is the City's Budget Officer ("Budget Officer"), and by State law it is the responsibility of the Budget Officer to complete the City's annual Budget and have it approved and adopted by the City Council and thereafter, among other things, it is the responsibility of the Budget Officer to establish and maintain procedures to insure that no expenditures are made by the City, or the City's departments, commissions or boards, which are not authorized by the City's Budget as approved and adopted by the City Council (65 ILCS 5/8-2-9.1 & 8-2-9.2);

WHEREAS, on April 18, 2022 the City enacted its Budget Ordinance No. 3609, which approved and adopted its Budget for the City's fiscal year commencing May 1, 2022 and ending April 30, 2023 ("Budget");

WHEREAS, since the adoption of the City's Budget, the City has determined that various revenues will be received and various necessary expenses will be incurred during the current fiscal year of the City, which were not included in the City's Budget Ordinance No. 3609;

WHEREAS, the need to incur such necessary various expenses was unknown at the time the City's Budget was approved and adopted by the City Council, and therefore was not included in the City's Budget;

WHEREAS, the City has ample funds in its various funds to pay for such necessary expenses, or has identified a new source of funding as identified herein;

WHEREAS, the Illinois Municipal Code allows and provides that by two-thirds (2/3) vote of the members of the City Council holding office the annual Budget of the City may be revised, provided the City has adequate funds to pay for any such Budget revisions (65 ILCS 5/8-2-9.6); and

WHEREAS, the City Council of the City has found and determined and does hereby declare that it is necessary and appropriate that the City's Budget be changed and amended to comply with the applicable provisions of Illinois law.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Columbia, Illinois, as follows:

Section 1. The recitals contained above in the preamble of this Ordinance are hereby incorporated herein by reference, the same as if set forth in this Section of this Ordinance verbatim, as findings of the City Council of the City of Columbia, Illinois.

Section 2. The annual Budget of the City of Columbia, Illinois for its fiscal year commencing on May 1, 2022 and ending on April 30, 2023, which was approved and authorized by its City Ordinance No.3609, enacted April 18, 2022, is hereby changed and amended as follows:

- (A) Water Operations Fund – Budget Fund Category numbered 008-499500 and titled “Transfer to Water Improvement Fund” is hereby increased from its original amount of \$0.00 to a revised budget amount of \$500,000 and Budget Fund Category numbered 029-39750 and titled “Transfer From Water Operations” is increased from its original amount of \$0.00 to a revised budget amount of \$500,000 with the use of accumulated funds.
- (B) Sewer Operations Fund – Budget Fund Category numbered 009-497000 and titled “Transfer to Sewer Replacement Fund” is hereby increased from its original amount of \$117,000 to a revised budget amount of \$367,000 and Budget Fund Category numbered 023-39700 and titled “Transfer From Sewer Operations” from its original amount of \$117,000 to a revised budget amount of \$367,000 with the use of accumulated funds.
- (C) Park Improvement Fund – Budget Fund Category numbered 025-38530 and titled “Donation-Oerter Foundation and is hereby increased from its original amount of \$0.00 to a revised budget amount of \$28,500 and Budget Fund Category numbered 025-499010 titled “Oerter Foundation – Pickleball Court” is hereby increased from its original amount of \$0.00 to a revised budget amount of \$28,500 with the use funds from a grant from the Sophia and Elmer Oerter Charitable Foundation.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication in pamphlet form, as provided by law.

PASSED by the City Council and **APPROVED** by the Mayor of the City of Columbia, Illinois and deposited and filed in the office of the City Clerk on the 24th day of April, 2023, the vote being taken by ayes and noes and entered upon the legislative record as follows:

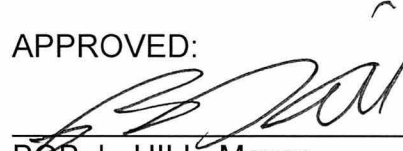
AYES: Aldermen Huch, Holtkamp, Martens, Riddle, Khoury, and Lawlor.

NOES: None.

ABSTENTIONS: None.

ABSENT: Aldermen Niemietz and Garmer.

APPROVED:



BOB L. HILL, Mayor

ATTEST:



ANDREW K. HITZEMANN, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF PUBLICATION

I, Andrew K. Hitzemann, certify that I am the duly elected and acting Municipal Clerk of the City of Columbia, Illinois.

I further certify that on the 24th day of April, 2023, the Corporate Authorities of the City of Columbia, Illinois passed and approved Ordinance No. 3640, entitled:

**"AN ORDINANCE AMENDING ORDINANCE NO. 3609
WHICH ESTABLISHED THE BUDGET OF THE CITY OF
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2023"**

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

The pamphlet form of Ordinance No. 3640, including the ordinance and a cover sheet thereof, was prepared and a copy of such ordinance will be posted in the Columbia City Hall, commencing on the 24th day of April, 2023 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.

DATED at Columbia, Illinois this 24^h day of April, 2023.



ANDREW K. HITZEMANN, City Clerk

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MONROE)

CERTIFICATE OF TRUE COPY

I, Andrew K. Hitzemann, hereby certify that I am the duly elected and acting City Clerk of the City of Columbia, Illinois, and as such I am the keeper of the books, records, files and corporate seal of said City.

I do further certify that Ordinance No. 3640 entitled:

**“AN ORDINANCE AMENDING ORDINANCE NO. 3609
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to which this certificate is attached, is a true, perfect, complete and correct copy of said ordinance as adopted at a regular meeting of the Columbia, Illinois, City Council held on the 24th day of April, 2023.

IN WITNESS WHEREOF, I have made and delivered this certificate for the uses and purposes hereinabove set forth this 24th day of April, 2023.



ANDREW K. HITZEMANN, City Clerk

(SEAL)