

ORDINANCE NO. 7576-116

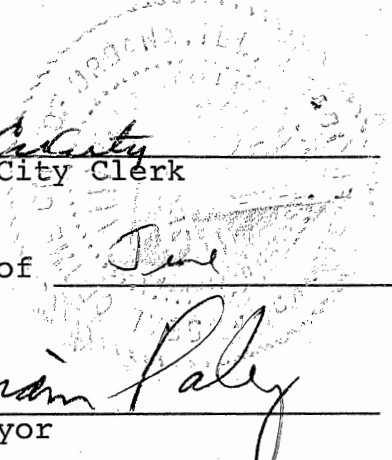
ANNUAL BUDGET ORDINANCE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA,
ILLINOIS:

That the attached is herewith and hereby adopted as the
Annual Budget Ordinance of the City of Urbana, Illinois, for the
fiscal year 1976-1977.

This Ordinance is hereby passed by the affirmative vote,
the "ayes" and "nays" being called of a majority of the City Council
of the City of Urbana, Illinois, at a special meeting of said Council
held on the 23 day of June, 1976.

PASSED by the City Council of the City of Urbana, Illinois,
this 23 day of June, 1976.


Duane Eckerty
Duane Eckerty, City Clerk

APPROVED by the Mayor this 25 day of June,
1976.

Hiram Paley
Hiram Paley, Mayor

7576-116

THIS IS THE ATTACHMENT WHICH IS REFERRED TO IN
ORDINANCE NO. 7576-116 AND IS INCORPORATED
THEREIN BY REFERENCE.

Ruth S. Brookens, City Clerk

Date

I move that the following be adopted as the Annual Budget Ordinance for the City of Urbana, Illinois, for the fiscal year 1976-1977.

The budget document dated May 20, 1976, as revised and updated by the following:

- 1) Page 106, entitled "SPECIAL FUND: CAPITAL IMPROVEMENTS" for fiscal year 1977-78 is deleted.
- 2) The "General Fund Financial Statement", is hereby substituted with the statements as revised and updated as of June 23, 1976.
- 3) Pages 107 and 108, entitled "SPECIAL FUND: MOTOR FUEL TAX FUND", are hereby substituted with new pages 107 and 108 as revised and updated as of June 15, 1976. (pink pages)
- 4) The "All Funds Expenditure Summary, 4/30/73 - 6/30/76", of June 15, 1976, is hereby added.
- 5) The "All Funds Revenue Summary, 4/30/73 - 6/30/76", of June 15, 1976, is hereby added.
- 6) Pages entitled "Special Fund: Sanitary Landfill (Daily Disposal)" and "Public Works: Sanitary Landfill, Daily Disposal", should be added as new pages 92A, 92B and 92C, respectively.
- 7) Page 90, entitled "Special Fund: Sanitary Landfill" is hereby substituted with a new page 90 as revised and updated as of June 17, 1976.

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET

SPECIAL FUND: SANITARY LANDFILL

FISCAL YEAR 1976-77

(DAILY DISPOSAL)

SUMMARY OF FINANCIAL POSITION	ACTUAL FY 1974-75	ESTIMATED FY 1975-76	PROJECTED FY 1976-77
Beginning Cash Balance			\$ 0.00
Revenues: Inter-Agency Transfer*	\$ 0.00	\$ 0.00	41,267.00
Expenditures Budget Proposal (3 months)	0.00	0.00	<u>-41,267.00</u>
Ending Cash Balance			\$ 0.00

NARRATIVE

*Revenues are reimbursements to be made to the City by the Solid Waste Management Group.

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR 1976-77

PROGRAM DAILY DISPOSAL#
10-60.501DEPARTMENT: PUBLIC WORKSDIVISION: Sanitary Landfill

SECTION: _____

CODE NUMBER	CATEGORY	ACTUAL FY 1974-75	BUDGET FY 1975-76	YEAR-TO DATE 3-31-76	PROPOSED FY 1976-77
100	<u>PERSONNEL SERVICES</u>				<u>MONTHLY</u>
110	Salaries, Full-time:				
	Supervisor (60% to 75%)	\$ 8,246.00	\$ 7,685.00	\$	\$ 1,066.00
	Heavy Equipment Operator (3.5 to 3.0)	38,849.00	39,095.00	33,533.00	3,723.00
	Gateman	0.00	7,614.00		634.00
120	Salaries (Part-time)	6,410.00	6,665.00	8,015.00	0.00
130	Overtime Pay	9,446.00	8,085.00	6,451.00	666.00
160	Longevity Pay	3,885.00	4,492.00	3,389.00	400.00
	Total	\$66,836.00	\$73,636.00	\$51,385.00	\$ 6,489.00
200	<u>MATERIALS & SUPPLIES</u>				
203	Bldg. Maint. Supplies	\$ 1,087.00	\$ 1,200.00	\$ 256.00	\$ 200.00
205	Misc. Supplies	4,100.00	475.00	354.00	350.00
215	Safety Equipment	0.00	300.00	48.00	0.00
216	Oil & Lubricants	0.00	1,600.00	0.00	150.00
217	Veh. & Equip. Maint. & Repair	12,423.00	2,650.00	9,097.00	0.00
219	Fuel	11,413.00	11,000.00	5,553.00	1,250.00
221	Gravel Chips & Sand	3,179.00	2,100.00	837.00	250.00
231	Heating Fuel	0.00	1,500.00	428.00	0.00
	Total	\$32,202.00	\$20,825.00	\$16,573.00	\$ 2,200.00
300	<u>OPERATIONS & CONTRACTUAL SERVICES</u>				
303	Training & Education	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
310	Examinations	312.00	564.00	0.00	0.00
311	Professional Services (Equipment Repair)	0.00	12,000.00	1,291.00	10,000.00*
	(continued)				
	*Includes a one-time \$8,000 engine overhaul expense, to be incurred during FY 1976-77.				

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR 1976-77

PROGRAM DAILY DISPOSAL

#

10-60.501

DEPARTMENT: PUBLIC WORKSDIVISION: Sanitary Landfill

SECTION: _____

CODE NUMBER	CATEGORY	ACTUAL FY 1974-75	BUDGET FY 1975-76	YEAR TO DATE <u>3-31-76</u>	PROPOSED FY 1976-77
	<u>OPERATIONS & CONTRACTUAL SERVICES</u>				<u>MONTHLY</u>
	312 Misc. Services (Oil & Chip)	\$ 0.00	\$ 8,100.00	\$ 75.00	\$ 0.00
	315 Laundry & Towel Rental	532.00	300.00	77.00	0.00
	316 Uniform Rental	967.00	1,875.00	1,322.00	40.00
	320 Testing Fees	1,482.00	3,360.00	621.00	360.00
	322 Equipment Rental	<u>25,397.00</u>	<u>20,000.00</u>	<u>30,305.00</u>	<u>0.00</u>
Total		\$28,690.00	\$46,349.00	\$33,691.00	\$10,400.00
400	<u>CAPITAL OUTLAY</u>				
	425 Comm. Equip. Radios	\$ 0.00	\$ 680.00	\$ 680.00	\$ 0.00
	445 Trucks Pickup	14,823.00	5,000.00	11,434.00	0.00
	450 Other Motor Vehicle-Endloader	5,460.00	70,000.00	70,017.00	0.00
	475 Bldg. & Grounds Improvement Misc. Land. Etc.	11,719.00	10,620.00	4,171.00	0.00
Total		\$32,002.00	\$86,300.00	\$86,302.00	\$ 0.00
	PROGRAM TOTAL	\$159,730.00	\$227,110.00	\$187,954.00	\$19,089.00

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET

SPECIAL FUND: SANITARY LANDFILL

FISCAL YEAR 1976-77

SUMMARY OF FINANCIAL POSITION	ACTUAL FY 1974-75	ESTIMATED FY 1975-76	PROJECTED FY 1976-77
Beginning Cash Balance	\$43,350.00	\$48,924.00	\$36,311.00
Revenue:			
Property Taxes	29,888.00	12,000.00	50,747.00 (½ net transfer payments)
University of Illinois Contract	77,621.00	60,000.00	
Disposal Fees	32,724.00	80,325.00	0.00
Federal Revenue Sharing	63,584.00	160,904.00	0.00
Total Available	<u>\$247,167.00</u>	<u>\$363,134.00</u>	<u>\$ 87,058.00</u>
Less Expenditures	<u>-198,243.00</u>	<u>-326,823.00</u>	<u>- 62,190.00*</u>
Ending Cash Balance	\$ 48,924.00	\$ 36,311.00	\$ 24,868.00**

NARRATIVE

This fund is established pursuant to the revised statutes of the State of Illinois, 1971; Chapter 24, Section 11-19-4, which authorizes the establishment and maintenance of systems or plants for the collection and/or disposal of garbage, refuse, and ashes in the City. All Sanitary Landfill expenditures are handled through this fund to enable the City to compute the University of Illinois' contractual share of the operating costs.

The Solid Waste Management group is expected to take over the daily operations of the landfill on July 1, 1967.

*Includes budget proposal of \$62,190

**Available for transfer into General Fund. (Gate Fee (\$12,000) shown in Public Works)

CITY OF URBANA, ILLINOIS
ANNUAL BUDGET FISCAL YEAR 1976-77

ALL FUNDS REVENUE SUMMARY

4/30/73 - 6/30/76

<u>Title</u>	<u>Actual FY 1974-75 (14 month)</u>	<u>Estimated FY 1975-76</u>	<u>Projected FY 1976-77</u>
Carry-over Surplus	\$1,101,392.00	\$1,286,203.00	\$1,309,905.00
10. General Fund (includes Federal Revenue Sharing)	3,322,277.00	3,287,747.00	3,521,868.00
20. Sanitary Landfill Fund	201,804.00	314,210.00	84,317.00
30. Motor Vehicle Parking System Rev. Fund	422,727.00	410,309.00	440,000.00
40. Community Development	0.00	198,250.00	295,000.00
42. Ill. Municipal Retirement Fund	261,580.00	297,850.00	345,000.00
44. Police Pension Fund	135,447.00	160,092.00	175,238.00
46. Fire Pension Fund	166,505.00	203,097.00	217,480.00
48. Library Tax Fund	218,024.00	222,881.00	233,310.00
50. Bond & Interest Fund	230,006.00	230,794.00	228,052.00
60. Motor Fuel Tax Fund	466,942.00	380,000.00	380,000.00
70. Capital Improvement Fund	181,318.00	115,251.00	111,000.00
72. Comprehensive Employment Training Act (C.E.T.A.)	<u>2,160.00</u>	<u>34,000.00</u>	<u>11,600.00</u>
TOTAL AVAILABLE	\$6,710,182.00	\$7,140,684.00	\$7,352,770.00

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET FISCAL YEAR 1976-77

ALL FUNDS EXPENDITURE SUMMARY

4/30/73 - 6/30/76

Title	Actual FY 1974-75 (14 month)	Estimated FY 1975-76	Projected FY 1976-77
10. General Fund	\$3,138,344.00	\$3,249,042.00	\$3,729,837.00
20. Sanitary Landfill Fund	192,782.00	326,823.00	111,660.00
30. Motor Vehicle Parking System Revenue Fund	446,129.00	340,600.00	474,948.00
40. Community Development	0.00	70,000.00	395,000.00
42. Illinois Municipal Retirement Fund	282,779.00	309,808.00	340,000.00
44. Police Pension Fund	135,447.00	160,092.00	175,238.00
46. Fire Pension Fund	166,505.00	203,097.00	217,480.00
48. Library Tax Fund	218,024.00	222,881.00	233,310.00
50. Bond & Interest Fund	248,754.00	223,142.00	224,052.00
60. Motor Fuel Tax Fund	411,127.00	504,575.00	786,931.00
70. Capital Improvement Fund	24,306.00	186,719.00	315,975.00
72. Comprehensive Employment Training Act (C.E.T.A.)	2,160.00	34,000.00	11,600.00
	<u>\$5,266,357.00</u>	<u>\$5,830,779.00</u>	<u>\$7,016,031.00</u>

CITY OF URBANA, ILLINOIS

GENERAL FUND FINANCIAL STATEMENT

	<u>May 20, 1976</u>	<u>June 3, 1976</u>	<u>June 23, 1976</u>
Estimated Carry-Over:			
Due to Underspending:	\$ 224,237.00	\$ 224,237.00	\$ 224,237.00
Due to Unexpected Revenue:	<u>160,780.00</u>	<u>160,780.00</u>	<u>160,780.00</u>
	\$ 385,017.00	\$ 385,017.00	\$ 385,017.00
Less Encumbrances:	- 20,000.00	- 20,000.00	- 20,000.00
Community Development Sinking Fund:	<u>14,300.00</u>	<u>0.00</u>	<u>0.00</u>
Available Surplus:	\$ 350,717.00	\$ 365,017.00	\$ 365,017.00
Plus Revenue FY 1976-77:			
Property Tax:	284,569.00	284,569.00	284,569.00
Street & Bridge Tax:	85,484.00	85,482.00	85,482.00
Utility Tax	918,085.00 (9%)	926,508.00 (10%)	926,508.00
Sales Tax	1,071,105.00 (7%)	1,071,105.00 (7%)	1,071,105.00
State Income Tax	415,625.00 (6%)	423,467.00 (8%)	423,467.00
Fines & Costs:	180,000.00	180,000.00	180,000.00
Building Fees:	32,000.00	42,000.00	42,000.00
Licenses:	60,000.00	60,000.00	60,000.00
Miscellaneous Reimbursements:	61,000.00	61,000.00	61,000.00
Federal Revenue Sharing:	400,000.00	400,000.00*	400,000.00
Investment Income:	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
Subtotal	\$3,521,868.00	\$3,548,131.00	\$3,548,131.00
Plus Landfill Surplus:	<u>8,968.00</u>	<u>8,968.00</u>	<u>24,868.00</u>
TOTAL AVAILABLE:	\$3,881,553.00	\$3,922,116.00	\$3,938,016.00
Less Budget:	3,729,837.00	3,729,837.00	3,743,037.00
Urbana Free Library:	-20,000.00	-20,000.00**	-20,000.00
Social Services:	<u>-40,000.00</u>	<u>-40,000.00**</u>	<u>-40,000.00</u>
	\$ 91,716.00	\$ 132,279.00	\$ 134,979.00

*Assuming four (4) revenue sharing payments.

**To be taken from expected Fourth (4th) Revenue Sharing Payment.

CITY OF URBANA, ILLINOIS
 ANNUAL BUDGET FISCAL YEAR 1976-77

GENERAL FUND CHANGES

Additions

	<u>From</u>	<u>To</u>
Executive Department/Planning Division C.A.T.V. (#311 - Miscellaneous Services)	\$5,000.00	\$6,200.00
Public Works Department Operations Division		
Street Section - Brush & Leaf Collection and Street Cleaning (#319 - Gate Fees)	0.00	8,000.00
Sewer Section - Repair & Construction (#319 - Gate Fees)	0.00	1,000.00
Arbor Division - Maintenance (#319 - Gate Fees)	<u>0.00</u>	<u>3,000.00</u>
	\$5,000.00	\$18,200.00

TOTAL ADDITIONS TO GENERAL FUND BUDGET \$13,200.00

GENERAL FUND BUDGET CHANGES
TYPOGRAPHICAL AND CALCULATION ERRORS

Salaries

Page 69 - City Arborist (FY 1975-76) Reads \$16,742.00

Should be \$16,142.00

Pages 79-84 Sewer Supervisor (FY 1976-77)

Reads \$14,499.00 (4,833 x 3)

Should be \$12,624.00 (4,208 x 3)

Pages 73-77 Street Supervisor (FY 1976-77)

Reads \$13,100.00 (3,200 x 3)
+3,500

Should be \$13,125.00 (3,281 x 4)

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET

SPECIAL FUND: MOTOR FUEL TAX FUND

FISCAL YEAR 1976-77

SUMMARY OF FINANCIAL POSITION	ACTUAL FY 1974-75	ESTIMATED FY 1975-76	PROJECTED FY 1976-77
Beginning Cash Balance	\$477,151.00	\$497,869.00	\$378,294.00
Revenue:			
State of Illinois	431,836.00	360,000.00	392,000.00
Interest Income	<u>35,106.00</u>	<u>25,000.00</u>	<u>20,000.00</u>
Total Available	\$944,093.00	\$882,869.00	\$790,294.00
Less Projected Expenses	<u>446,224.00</u>	<u>504,575.00</u>	<u>748,931.00*</u>
Ending Cash Balance	\$497,869.00	\$378,294.00	\$ 41,363.00

NARRATIVE

This fund is maintained to receive monthly motor fuel tax allocations from the State of Illinois as established in the revised statutes of the State of Illinois, 1971; Chapter 120, Sections 417-439. Payments are made on a per capita basis and are by statute restricted use funds.

*Budget Proposal.

CITY OF URBANA, ILLINOIS

ANNUAL BUDGET

SPECIAL FUND: MOTOR FUEL TAX

FISCAL YEAR 1976-77

PROJECT TITLE		BUDGET FY 1975-76	ESTIMATED FY 1975-76	PROPOSED FY 1976-77
123	Lincoln Avenue	\$ 32,227.00	\$ 32,227.00	\$ 20,676.00
137	Amvets Addition	13,136.00	13,136.00	12,565.00
133	Lincoln Avenue, Illinois St. Oregon & Gregory	28,875.00	28,875.00	23,793.00
141	North West Street	5,019.00	5,019.00	4,826.00
143	East Main Street	22,418.00	22,418.00	21,556.00
135	East Washington Street	54,460.00	54,460.00	52,515.00
182	Perkins Road and Route 45 Signals	125,000.00	8,609.00	123,000.00
186	Florida And Philo	25,381.00	143,399.00	62,000.00
187	Bradley Avenue	30,000.00	26,241.00	48,000.00
153	Broadway Bridge	1,000.00	38,819.00	0.00
179	University Signals - T.O.P.I.C.S.	6,000.00	968.00	0.00
	Engineering Road Design	0.00	0.00	50,000.00
	Anderson School Crossing Signals	0.00	0.00	8,000.00
	Vine Street Opening	0.00	0.00	60,000.00
	State Signal Project	0.00	0.00	37,000.00
	ANNUAL MAINTENANCE CONTRACT	<u>133,995.00</u>	<u>133,404.00</u>	<u>225,000.00</u>
		\$477,511.00	\$504,575.00	\$748,931.00