

ORDINANCE NO. 2021-06-023

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #6 – Fiscal Year 2020-2021 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, 2020 and ending June 30, 2021; 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, without prior approval of the City Council.

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 "FY21 Estimate" in the proposed Fiscal Year 2021-22 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).

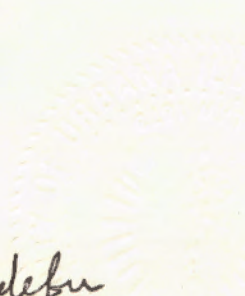
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 28th Day of June, 2021.

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

NAYS: None

ABSTENTIONS: None


Darcy Sandefur
Darcy Sandefur, Deputy City Clerk

APPROVED BY THE MAYOR this 6th Day of July, 2021

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Amendment 2020/21 - #6 - Exhibit

| General Ledger Code | Description | Estimated | Updated Estimate | Difference | Reason |
|-------------------------------|---|-------------------|-------------------|------------------|--|
| GENERAL OPERATING FUND | | | | | |
| 100-40201 | LOCAL FOOD AND BEVERAGE TAX | 1,209,174 | 1,248,339 | 39,165 | Updated revenue estimates |
| 100-40203 | LOCAL HOTEL/MOTEL TAX | 556,677 | 510,423 | (46,254) | Updated revenue estimates |
| 100-40301 | STATE INCOME TAX | 4,667,385 | 4,999,400 | 332,015 | Updated revenue estimates |
| 100-40302 | PPRT | 204,120 | 369,607 | 165,487 | Updated revenue estimates |
| 100-40304 | STATE USE TAX | 1,789,073 | 1,989,300 | 200,227 | Updated revenue estimates |
| 100-40305 | STATE SALES TAX | 5,457,100 | 5,544,000 | 86,900 | Updated revenue estimates |
| 100-40306 | HOME RULE SALES TAX | 4,199,500 | 4,312,000 | 112,500 | Updated revenue estimates |
| 100-40307 | STATE GAMING TAX | 296,696 | 323,418 | 26,722 | Updated revenue estimates |
| 100-42301 | BUILDING PERMITS | 400,000 | 450,000 | 50,000 | Updated revenue estimates |
| 100-42302 | FIRE PREVENTION PERMITS | 68,750 | 17,758 | (50,992) | Updated revenue estimates |
| 100-43201 | PARKING TICKETS | 135,000 | 113,474 | (21,526) | Updated revenue estimates |
| 100-43903 | ORDINANCE VIOLATION FINES | 4,500 | 5,000 | 500 | Updated revenue estimates |
| 100-44510 | UI FIRE SERVICE | 2,287,591 | 2,829,170 | 541,579 | Updated revenue estimates - 5 quarters |
| 100-44605 | ENTERPRISE ZONE FEE | 20,000 | 38,215 | 18,215 | Updated revenue estimates |
| 100-46210 | DEPARTMENT REIMBURSEMENTS | 70,000 | 85,358 | 15,358 | Updated revenue estimates |
| | TOTAL REVENUES | 39,934,826 | 41,404,722 | 1,469,896 | |
| 10010103-50110 | LEGAL: LEGAL: SALARY - REGULAR EMPLOYEES | 225,107 | 191,607 | (33,500) | Reallocate - personnel to legal svcs |
| 10010103-50210 | LEGAL: INSURANCE | 23,901 | 20,401 | (3,500) | Reallocate - personnel to legal svcs |
| 10010103-50220 | LEGAL: FICA & MEDICARE | 23,189 | 18,189 | (5,000) | Reallocate - personnel to legal svcs |
| 10010103-50251 | LEGAL: IMRF & SURS | 38,433 | 28,433 | (10,000) | Reallocate - personnel to legal svcs |
| 10010103-52101 | LEGAL: LEGAL SERVICES | 38,204 | 90,204 | 52,000 | Reallocate - personnel to legal svcs |
| 10010103-52310 | LEGAL: DUES & MEMBERSHIPS | 1,155 | 915 | (240) | Error correction |
| 10010110-52310 | PUB COMM: DUES & MEMBERSHIPS | 154 | 119 | (35) | Error correction |
| 10010110-52909 | PUB COMM: ADV/MKTG/PUBLIC EDUCATION | 9,587 | 8,862 | (725) | Error correction |
| 10015150-52320 | HRF ADMIN: TRAVEL, EDUCATION AND TRAINING | 9,106 | 8,789 | (317) | Rebudget gender-neutral language trng |
| 10015155-52320 | HUMAN RES: TRAVEL, EDUCATION AND TRAINING | 30,800 | 28,967 | (1,833) | Rebudget gender-neutral language trng |
| 10020200-52199 | POLICE ADMIN: OTHER PROFESSIONAL SERVICES | 92,500 | - | (92,500) | Rebudget - public safety study |
| 10020203-50110 | POL SUPP SVC: SALARY - REGULAR EMPLOYEES | 613,864 | 603,864 | (10,000) | Error correction |
| 10050500-51100 | CD ADMIN: OFFICE SUPPLIES | 2,104 | 1,354 | (750) | Error correction |
| 10050500-52202 | CD ADMIN: EQUIPMENT REPAIR & MAINT | 7,500 | 7,805 | 305 | Error correction |
| 10050500-52310 | CD ADMIN: DUES & MEMBERSHIPS | 1,176 | 1,276 | 100 | Error correction |
| | TOTAL EXPENDITURES | 37,953,356 | 37,847,361 | (105,995) | |
| | ENDING FUND BALANCE | 12,404,431 | 13,953,424 | 1,548,993 | |
| MOTOR FUEL TAX FUND | | | | | |
| 203-40312 | STATE MFT - REBUILD IL FUND | 906,179 | 1,359,269 | 453,090 | Updated revenue estimates |
| 203-41130-40103 | STATE GRANTS - STREETS AND HW (LINCOLN: N SALINE - OLYMPIAN) | - | 14,735 | 14,735 | Updated revenue estimates |
| | TOTAL REVENUES | 2,469,338 | 2,937,163 | 467,825 | |
| 20340470-52105-40103 | HIGHWAY AND STREETS | - | 123,116 | 123,116 | Updated projection |
| | TOTAL EXPENDITURES | 3,736,020 | 3,859,136 | 123,116 | |
| | ENDING FUND BALANCE | 4,160,548 | 4,469,054 | 308,506 | |
| ARMS PROGRAMMING FUND | | | | | |
| 321-41602 | ARMS AGREEMENT | 119,869 | 127,324 | 7,455 | Updated revenue estimates |
| | TOTAL REVENUES | 145,461 | 152,916 | 7,455 | |
| | ENDING FUND BALANCE | 208,556 | 214,529 | 5,973 | |

| General Ledger Code | Description | Estimated | Updated Estimate | Difference | Reason |
|----------------------------------|------------------------------|------------------|------------------|-----------------|---------------------------------|
| POST TIF CLOSURE FUND | | | | | |
| 340-45000 | INVESTMENT INCOME | - | 274 | 274 | Updated revenue estimates |
| | TOTAL REVENUES | <u>-</u> | <u>274</u> | <u>274</u> | |
| | ENDING FUND BALANCE | <u>681</u> | <u>(1)</u> | <u>(682)</u> | |
| TIF 2 | | | | | |
| 342-40100 | PROPERTY TAXES | 1,621,039 | 1,963,359 | 342,320 | Updated revenue estimates |
| | TOTAL REVENUES | <u>1,641,039</u> | <u>1,983,359</u> | <u>342,320</u> | |
| 34250501-59344 | TFR TO CENTRAL TIF | 635,884 | 557,666 | (78,218) | Adjust transfer to Central TIF |
| | TOTAL EXPENDITURES | <u>2,000,495</u> | <u>1,922,277</u> | <u>(78,218)</u> | |
| | ENDING FUND BALANCE | <u>781,918</u> | <u>1,192,383</u> | <u>410,465</u> | |
| TIF 4 | | | | | |
| 343-40100 | PROPERTY TAXES | 1,258,733 | 1,728,305 | 469,572 | Updated revenue estimates |
| | TOTAL REVENUES | <u>1,283,733</u> | <u>1,753,305</u> | <u>469,572</u> | |
| 34350501-52500 | INTERGOVERNMENTAL AND AGENCY | 239,000 | 289,690 | 50,690 | Updated estimate - TIF payments |
| | TOTAL EXPENDITURES | <u>706,166</u> | <u>756,856</u> | <u>50,690</u> | |
| | ENDING FUND BALANCE | <u>3,039,003</u> | <u>3,438,343</u> | <u>399,340</u> | |
| CENTRAL TIF FUND | | | | | |
| 344-40100 | PROPERTY TAXES | 402,781 | 481,424 | 78,643 | Updated revenue estimates |
| 344-49342 | TFR FROM TIF 2 | 635,884 | 557,666 | (78,218) | Updated revenue estimates |
| | TOTAL REVENUES | <u>1,038,965</u> | <u>1,039,390</u> | <u>425</u> | |
| | ENDING FUND BALANCE | <u>1</u> | <u>2</u> | <u>(1)</u> | |
| AMERICAN RESCUE PLAN FUND | | | | | |
| 350-41360 | OTHER FEDERAL GRANTS | 6,249,494 | 6,487,280 | 237,786 | Updated revenue estimates |
| 350-45000 | INVESTMENT INCOME | - | 5,000 | 5,000 | Updated revenue estimates |
| | TOTAL REVENUES | <u>6,249,494</u> | <u>6,492,280</u> | <u>242,786</u> | |
| | ENDING FUND BALANCE | <u>6,249,494</u> | <u>6,492,280</u> | <u>242,786</u> | |
| GENERAL RESERVE FUND | | | | | |
| 360-45000 | INVESTMENT INCOME | - | 32,000 | 32,000 | Updated revenue estimates |
| | TOTAL REVENUES | <u>-</u> | <u>32,000</u> | <u>32,000</u> | |
| | ENDING FUND BALANCE | <u>3,041,274</u> | <u>3,010,183</u> | <u>(31,091)</u> | |