



City of Urbana Proposed Budget Fiscal Year 2019/20

Mayor

Diane Wolfe Marlin

City Clerk

Charles A. Smyth

Council Members

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Eric Jakobsson
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Bill Brown
Dennis P. Roberts
Harold "Dean" Hazen
Jared Miller

City Administrator

Carol J. Mitten

Finance Director

Elizabeth Hannan

Interim Police Chief

Bryant Seraphin

Fire Chief

Charles Lauss

Community Development Director

John Schneider

Other Contributing Staff

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Financial Analyst

Kris Francisco
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Steve Doggett
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Femi Fletcher
Administrative Assistant III

Will Kolschowsky
Management Analyst



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TO: Urbana City Council and Community
FROM: Diane Wolfe Marlin, Mayor
DATE: May 16, 2019
SUBJECT: FOUNDATION FOR THE FUTURE – FY2020 PROPOSED BUDGET

The City's proposed budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020 reflects our commitment to transparency and service. We are facing our financial challenges head-on and making real, measurable progress on achieving a balanced and fiscally sustainable budget.

Two years ago, the City embarked on a path to eliminate an estimated \$2.5 million structural deficit in the General Fund, restore adequate funding for Police and Fire pensions, and rebuild emergency reserves. Years of inadequate investment in infrastructure and facility maintenance remain a serious concern that must be addressed in the near future. As part of the plan to tackle these issues, the FY2020 budget includes a number of spending reductions and modest revenue increases, with little in the way of new spending.

City employees continue to provide excellent core services despite financial constraints. We have developed this budget by identifying services, prioritizing them in terms of impact on the community, and making strategic decisions regarding allocation of resources. We coupled this with disciplined implementation of long-term plans for economic development and growth of our population and tax base.

This budget represents another step forward in building a strong Foundation for the Future.

ECONOMIC AND FINANCIAL OUTLOOK

Education, healthcare, and government are the three largest employment sectors in our area. Our local economy is anchored by the presence of the University of Illinois at Urbana-Champaign, with over 14,000 employees and a payroll of \$1.4 billion in FY2017. The University brings 47,000 students from every state and more than 100 countries to the area. Student and visitor spending add more than \$200 million to the local economy. Thousands of people travel to Urbana each day to work, boosting our daytime population by an estimated net of 6,500.

The Healthcare sector employs 9,600 people in the metro area. Carle Foundation Hospital in Urbana employs over 4,100 people and brings 2,900 daily visitors to Urbana.

The University of Illinois “Flash Index,” which measures economic activity in Illinois, indicates that the State economy is growing at a modest rate. The index increased from 104.7 in April 2018 to 105.6 in April 2019. Property values in the City of Urbana grew by about 2.1% for the 2018 tax levy, when increases related to the change in hospital tax exemptions are not included. The assessed value used in setting the tax rate increased by 4.59%, with those parcels included. The tax rate for City services will decrease by about one-half cent to \$1.3499. The unemployment rate in the Champaign-Urbana area was 4.8% as of March 2019, up slightly from the 4.2% figure for one year prior.

Our top priority is public safety, on our streets, in our neighborhoods, and in public schools. We are committed to maintaining adequate staffing levels for the police and fire departments and to working closely with neighborhood and community organizations to reduce gun violence and maintain safe and vibrant neighborhoods. The Urbana Police Department recently adopted use of body worn cameras as part of ongoing efforts to protect both officers and community members. The Urbana Fire Department recently was awarded an ISO Class 1 designation, which is a measure of a community’s fire suppression ability. This is an achievement reached by only 0.7% of fire departments nationally.

We recognize that the condition of our streets and other infrastructure falls short of where it needs to be. Like other cities in Illinois, we cannot adequately address the backlog of construction and maintenance needs without support from the State and Federal government and consideration of other funding mechanisms. We support current efforts in the Illinois General Assembly to pass a long-overdue capital bill.

Major infrastructure improvement projects for FY2020 include design or construction for Lincoln Avenue from Green Street to University Avenue, Springfield Avenue from Gregory Street to Coler Avenue, the intersection and segments of Vine and Washington Streets, Green Street from Lincoln Avenue to Race Street, University Avenue from Wright Street to Maple Avenue, and campus streetlight replacement. This is in addition to ongoing repair and maintenance for neighborhood streets, sidewalks, and other critical infrastructure.

The City of Urbana is striving for diverse and inclusive economic development and long-term growth in our tax base. We actively promote our community to local and national businesses and developers. We are developing a framework to increase participation through a Minority, Women, Disabled Business Enterprise program and inclusion of minority hiring goals in all development agreements.

This past fiscal year saw significant investment in both commercial and residential development. In total, there were 70 commercial building permits issued, resulting in 128,000 square feet added, and an estimated \$35 million in construction costs.

The Urbana Enterprise Zone, TIF Districts, and “Think Urbana” program continue to incentivize private commercial and residential development. Some of the recent projects include a new \$3 million Peterbilt JX Truck facility on north Cunningham Avenue, a new Culvers at a long-vacant site, and Roanoke Concrete plant on north Lincoln Avenue, as well as expansions of Plastic Container Corporation and A&R Mechanical, and the ASPCA National Call Center in Sunnycrest Center.

Similarly, the City's TIF (Tax Increment Financing) Districts supported over 30 new and expanded businesses in Downtown Urbana in the past 12 months. In that time frame, the City's Redevelopment Incentive Program helped leverage significant renovations, allowing 25 O'clock Brewery, World Harvest, C-U Adventures in Time and Space, and Sitara to open and expand in our Downtown.

The "Think Urbana" Program incentivizes the construction of single family, duplex and townhome residences. Over the past three years, Urbana's share of single family construction in Champaign County has more than doubled, from 9% to 19%.

Five major multifamily residential and mixed-use projects were approved or have begun construction in the past two years. These developments will add millions to our tax rolls, activate vacant or under-utilized infill sites, and support growth of our population. The projects include a 42-unit townhome development at **200 S Vine Street**. This will be the first new residential construction in downtown Urbana in over 13 years.

Other developments include the **Gather** project, a mixed-use development at the southeast corner of Lincoln and University Avenues, comprised of 218 residential units, 31 extended stay hotel rooms, and accessory retail space. Gather is in the design phase and construction is expected to begin in the upcoming year. Further west at **1007 - 1011 W University Avenue** will be a 76-unit, mixed use development with commercial activity on the ground floor and residential above. A 406-unit project in north Urbana, **Union Gardens**, is in the permitting stage. Finally, **The Retreat**, a 126-unit townhome development at the northwest corner of Lincoln and University Avenues is nearing completion.

Complementing this residential and commercial growth along the University Avenue corridor will be an \$8.1 million, state-funded improvement of University Avenue itself, from Wright Street to Maple Avenue, that incorporates many new pedestrian and bicycle safety features, including pavement, lighting, crosswalks, and an eight-foot wide multiuse path running the entire length of the project. This will greatly enhance connectivity and protect hundreds of people living and working in this area.

We believe that communities must provide housing for all ages, abilities, and income levels. The City promotes housing equity by partnering with a number of organizations and developers. In the past two years, five new affordable homes were built in Urbana in partnership with Habitat for Humanity. This year, the Housing Authority of Champaign County will construct a 24-unit building to serve low-income seniors and persons with disabilities. Renovations are underway at Aspen Court on Lierman Avenue and a new development for affordable housing in east Urbana is in the planning stages. The City also utilizes grant funds to support qualified households with home repairs, HVAC improvements, and assistance with utility bills.

Over the past two years, the City has focused on more effective and efficient delivery of services. We have updated a number of administrative policies and procedures, including those related to travel, purchasing, cybersecurity, social media, City Council meeting processes, and cataloguing of records, ordinances and resolutions. We have implemented a new financial system for city finances and payroll as well as several other online services for code enforcement, rental registration, parking, police reporting, and public works asset management. We will add an online licensing option in the coming fiscal year.

Our long-term planning efforts focus on critical public infrastructure, transportation, redevelopment of key downtown sites, the downtown historic district, and continued support for Market at the Square. Currently underway are the long-overdue Stormwater Master Plan Update, City Facilities Study Master Plan, as well as a Citywide Pavement Assessment Study. We are collaborating on a feasibility study for extension of the Kickapoo Rail Trail through downtown Urbana. The City Council will soon consider designating part of our downtown as a National Register Historic District, an initiative that will help support renovation of downtown properties. We completed the “What’s in Your Square” community visioning process, which will serve as the basis for long-term planning for the 16-acre Lincoln Square site.

Overall, these planning efforts will provide information needed to make decisions regarding funding needs, repair and maintenance schedules, and ultimately to improve function, appearance, and quality of life in the City of Urbana.

ADDRESSING LONG-TERM FINANCIAL CHALLENGES

The City will end FY2020 with an unassigned fund balance in the General Operating Fund of \$5.88 million or 17.4% of recurring expenditures. This is slightly higher than the 15% goal established in our financial policies, and it is prudent, given uncertainty about future property tax revenues and the ongoing need to address the structural deficit. This fund balance is our “rainy day fund,” the reserves we would use to deal with emergency events such as a natural disaster or a further reduction in state-shared revenues.

On a bright note, the City has very little debt, with only \$4.76 million in general obligation bonds outstanding as of June 30, 2019. If no new debt is incurred, the City will be free of general obligation debt by the end of FY2023. This gives us additional flexibility as we consider funding options to address our backlog of infrastructure needs.

Police and Fire Pension Funding

In 2018, the Urbana City Council approved a revised pension funding policy as part of updates to the City’s Financial Policies. This new funding policy requires paying down 100% of the unfunded liability over 20 years, with a five-year transition to the full funding level. The first step along this path to full funding was made with approval of the 2018 property tax levy, which allocates additional revenues to the Police and Fire Pension Funds as part of the transition to full funding.

Structural Deficit in the General Operating Fund

A structural deficit means that the City's recurring revenues are not growing fast enough to keep pace with recurring expenses. This problem will not correct itself over time; it will continue to grow unless a city takes active steps to address it. At the end of FY2020, we expect to be more than halfway toward our goal of eliminating the structural deficit and achieving financial sustainability. The proposed budget includes recurring expenditures in the General Fund that are equal to about 97.4% of recurring revenues, providing a buffer against revenue shortfalls. This is better than the policy of 98.5% of recurring revenues, which was also approved by the City Council in 2018. In order to transition to a sustainable budget, the Financial Forecast anticipated that recurring expenditures would need to be lower than the target for a period of several years.

Investment in Infrastructure Maintenance

The City's investment in infrastructure maintenance is not enough to improve the condition of streets, sidewalks, streetlights, and other infrastructure systems to a state of good repair. We are working to better define the level of funding necessary to maintain our infrastructure systems. We will then address the gap through the budget process and develop a long-term funding plan. We also support efforts to pass and fund a long-overdue capital bill in the Illinois General Assembly. If this issue is not addressed, deferred maintenance will result in higher long-term costs. We anticipate that further discussion about long-term funding for both facilities and transportation improvements will occur within the next year, and that new General Fund revenues will be required to close the gap.

Risk to the City's Finances as a Result of the State Budget Crisis

In recent years, the State of Illinois diverted local government revenues to state coffers and imposed new fees. This has resulted in a loss of nearly \$370,000 per year in recurring revenue to the City of Urbana. This followed a loss of

approximately one million dollars per year in recurring revenue when local hospitals were removed from the tax rolls in 2013. The State continues to face alarming fiscal challenges, including an estimated \$229 billion in unfunded pension obligations and more than \$6 billion in unpaid bills.

The City of Urbana cannot solve the State's budget crisis, but we must prepare for potential fallout by maintaining adequate reserves and budgeting recurring expenditures at less than the level of recurring revenue to provide the flexibility needed to respond to any future changes. In summary, I am proud that we are facing our financial challenges head-on and making real and measurable progress addressing them.

OVERVIEW OF THE FY2020 PROPOSED BUDGET

This budget includes \$59.3 million in expenditures and \$47.6 million in revenue for all City funds. Expenditures exceed revenues primarily because of large, one-time expenditures in Capital Improvement Funds.

General Operating Fund

Expenditures in the General Operating Fund will be \$35.8 million, with recurring revenues of \$34.7 million. Recurring expenditures are \$33.8 million, which is 97.4% of recurring revenues.

Unassigned fund balance will be about \$5.9 million. This is 17.4% of recurring expenditures, which is higher than the 15% required by the City's Financial Policies. This is important because this is the City's contingency fund for natural disasters and other unanticipated expenditures, as well as revenue losses that may result from the State's attempts to divert more funds from local government in order to address its own fiscal crisis.

State and Home Rule sales taxes are projected to exceed the FY2019 budget by nearly \$250,000. After a long period of weakness in retail sales, we are seeing growth in excess of 3%. Income tax is also expected to exceed the FY2019 budget by nearly \$100,000. Use tax, which includes taxes collected on internet sales, is expected to exceed budget by more than \$150,000. This is due, in part, to State implementation of sales tax collection on certain online retailers, and is distributed on a per capita basis. Expectations for growth for FY2020 are more modest, based on the increasing likelihood of a recession in 2020 or 2021. For additional detail on major revenues, please refer to the Revenue Analysis section of this document.

Growth in recurring General Fund expenditures for FY2020 is expected to be about 2.7%, while growth in recurring revenues is expected to be a little more than 2%. Because of this unsustainable situation, additional revenue increases and expenditure reductions will be required for FY2021. However, with recurring expenditures at 97.4% of recurring revenues, there is some time to give this careful consideration. While a measured and thoughtful approach has allowed us to reduce expenditures without directly affecting services to residents, further reductions are likely to impact services.

Staff will begin to consider options for service delivery alternatives over the summer, with a plan to identify a limited number of likely options for balancing the FY2021 budget by the end of calendar year 2019.

Most user fees will increase modestly to keep up with the City's cost of doing business. Other proposed revenue increases include increasing fees for late payment of parking fines if not paid within seven days. We propose no increase in the base fines. The late-payment revenues are expected to generate \$72,000 in new revenue annually. In addition, we propose an increase in the package liquor tax from 1% to 3%, an increase of 50-cents on a \$25 purchase. This is expected to generate \$220,000 annually.

At the time of preparation of this document, the County was preparing the final extension of the 2018 property tax levy. Staff expects the tax levy to be extended with a final rate of \$1.3499, which is about one-half cent less than the current City tax rate. Most General Fund property tax revenue will pass through to the Police and Fire Pension Funds. The Urbana Free Library also receives a substantial portion (about 42%) of City property tax revenue, which does not pass through the General Fund.

General Fund Budget Reductions

A number of reductions in recurring expenditures are planned for FY2020. In addition, because many requests for additional funding were not approved, departments will be required, in some cases, to reallocate funds within their budgets to provide for necessary expenses. Reductions are listed as follows:

- First, a number of positions will be reduced or eliminated. Some of these positions will continue into FY2020 as part of the transition plan, but 5.25 full-time equivalent (FTE) positions will be fully eliminated by the end of FY2020. This will result in an annual savings of about \$370,000 in the General Fund, which will be offset with \$363,000 in one-time expenditures to facilitate the transition. A separate memo will provide additional detail and this will be scheduled for discussion as part of the budget review process.
- Following further review of the Vehicle and Equipment Replacement Fund (VERF), staff is recommending that we continue to purchase vehicles with City funds, rather than leasing, and plan to issue debt at appropriate times to avoid a deficit in this fund. This will eliminate the need for an annual transfer of \$119,000 to address the projected VERF deficit. That is in addition to a reduction of \$70,000 that was included in the FY2019 budget related to the plan to lease some vehicles. A separate memo will contain more detail and this will be a topic of discussion during budget review on June 3.
- Funding for The Urbana Free Library will be reduced by \$59,100 on an annual basis. This share of the originally planned \$500,000 in total reductions is

proportionate to the size of the Library's operating budget. The Library Board has determined the specifics of the reductions. The Library Director will make a presentation to the City Council on the Library's budget as part of the budget review process.

Staffing reductions described above include reducing staffing levels by 5.25 FTEs. In addition, 4.70 FTEs were eliminated in FY2018 and FY2019, for a total of 9.95 FTEs over three years. We have been able to do this without significantly affecting services to residents. However, additional staffing reductions will impact levels of service to residents.

Additional Expenses in the General Fund

While Department Heads submitted some requests for additional funding, those requests were very limited and few were approved. The majority of those included in this budget are one-time expenditures or items that will increase productivity or efficiency. Of those requests, the following were included:

- \$793,000 (one-time funding from the General Operating Fund) allocated to high priority capital improvement needs including the first phase of replacement of aging streetlights in the campus area, the final phases of the City Facility Study and Master Plan, and addressing critical facility repair needs. With this addition, General Fund support for capital improvements will total nearly \$1.6 million.
- \$500,000 (one-time) to supplement reserves in the Retained Risk Fund, which have been depleted in recent years. The Retained Risk Fund is used to pay for liability and worker compensation claims. This is a first step toward appropriately funding for those costs.
- \$200,000 (one-time) for legal fees related to ongoing litigation over hospital property tax exemptions. The case went to trial in January 2019. A decision is expected sometime this summer. If appealed, the litigation will extend into 2020.

- \$25,000 (one-time) for a compensation and classification study for non-union employees. As we reduce staffing, we want to be certain that remaining staff are appropriately compensated.
- Several small technology projects including network monitoring, central email archive, offsite backup, and a backup service for police body worn camera and squad car video data. The total for these projects is \$38,500, of which \$22,000 is a one-time expense.
- A limited-term, half-time Information Technology Analyst to assist with both transitioning applications away from outdated software, and supporting new software implementation projects. This position will be funded for FY2020 and FY2021 only, at an annual cost of about \$35,000.
- \$20,700 for additional training in the Police and Fire Departments, of which \$15,700 is a one-time expense.

Employee Wages

Our staff is the City's most important asset. Both union and non-union employees will receive a 2% cost of living increase as well as scheduled longevity increases in FY2020. To help offset these recurring salary increases, annual employee bonus payments will be discontinued. These bonuses, which totaled approximately \$57,000, were paid from the Retained Risk Fund. Paying the bonus out of this fund was a vestige of when the bonus was considered a "safety" bonus.

Other City Funds

Some modest revenue increases in other City funds are necessary to continue the current level of service. These include:

- The sewer tax rate will increase 2.9% to \$0.1540 per 100 gallons.
- The storm water utility fee will increase 2.9% to \$5.60 per month for an equivalent residential unit (ERU).

- Other licenses, permits, and fees will increase incrementally to keep pace with the City's cost of providing services.

Capital Improvement Funds

Following are a number of major capital improvements projects that will be in design phase or construction phase in FY2020:

- Construction of Phase 5 of the MCORE project. This will improve Green Street from Busey Avenue to Race Street by creating a pedestrian, bicycle, and mass-transit friendly corridor from the heart of campus to Downtown Urbana. The total FY2020 cost is \$3.96 million.
- Other street work includes improvements to:
 - Lincoln Avenue from Green Street to University Avenue, and on Springfield Avenue from Gregory Street to west of Coler Avenue (\$1.99 million)
 - Race Street from Washington Street to California Street (\$535,000)
 - Fairlawn Avenue from Vine Street to Anderson Street (\$645,000)
 - Vine Street from Washington Street to California Street, and on Washington Street from Walnut Street to Urbana Avenue (\$485,000)
 - University Ave from Wright Street to Maple Street (\$8.1 million state-funded)
- The first phase of campus lighting improvements will replace mercury vapor street lights with LED street lights on Nevada Street from Lincoln Avenue to Matthews Street, and on Matthews Street from Nevada Street to Springfield Avenue. Additional work will follow, depending on availability of funds. A total of \$500,000 is budgeted in FY2020.
- The final phases of the City Facility Study and Master Plan will be completed in FY2020 for a cost of \$243,000.
- Aging parking meters will be replaced with new equipment at a cost of \$250,000. Because Mobile Meter (the City's online parking payment system) is currently used for nearly 75% of meter transactions, some parking spaces will

be designated for Mobile Meter parking only, reducing the cost of meter replacement.

- The City is budgeting \$210,000 as its share of Illinois Department of Transportation improvements to University Avenue between Wright Street and Maple Street.

A separate memorandum of the Capital Improvement Plan will be reviewed with the City Council on June 3. Summary information on the Plan is available in the Supplemental Information section of this document.

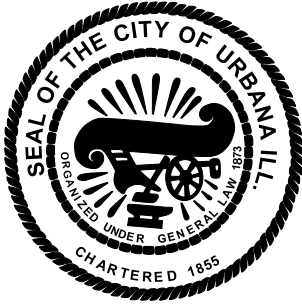
PUBLIC INPUT ON THIS BUDGET

As your Mayor, I welcome public input on this proposed budget. A public hearing will be held in the City Council Chambers on Monday, June 10th, and public participation is welcomed at all City Council meetings. Individual questions or comments may also be directed to me via e-mail (dwmarlin@urbanaininois.us), U.S. mail (400 S Vine Street, Urbana, IL 61801), or by phone (217-384-2456).

Sincerely,

A handwritten signature in black ink that reads "Diane Wolfe Marlin". The signature is written in a cursive, flowing style.

Diane Wolfe Marlin
Mayor of the City of Urbana



STAFF MISSION AND PRINCIPLES

The staff of the City of Urbana recognizes its primary mission is to effectively deliver municipal services to its citizens.

Our staff is committed to:

1. Fulfilling essential public needs that citizens are generally unable to provide for themselves.
2. Protecting public health, safety and welfare for present and future generations.
3. Enhancing the quality of life in ways that are well planned and cost-effective.

We seek to accomplish our mission guided by the following principles:

Vision

The City of Urbana is a strong and effective government. Our staff is committed to maintaining the City's leadership status by continuing to implement long range planning strategies and innovative programs that will positively influence and shape the future growth and development of the City and positively impact the lives of our citizens.

Responsibility

Providing reliable, quality service to the public is an essential function of city staff. Therefore, it is the goal of all staff members to take a proactive and resourceful approach in the performance of their job and to take personal responsibility for the success of our City.

Mutual Understanding

The City of Urbana is a culturally diverse community. As staff it is our goal to foster an environment that recognizes the value in differences and mutual responsibility – an environment of inclusion and unity, not exclusion. The City is committed to having a workforce that reflects the community in which we serve. Each staff member's behavior should reflect the City's commitment to mutual respect, acceptance and understanding of others.

Integrity

In order to maintain effectiveness, staff recognizes the importance of maintaining a high degree of integrity. It is our goal to execute our responsibilities in an honest, polite, respectful, trustworthy and knowledgeable manner.

Creative Cooperation/Collaboration

City staff recognizes that only through working together in collaboration and cooperation with our citizens, businesses, other governments and agencies can we achieve our mission. It is our goal to reach out to others to provide quality results for our community and environment.

Mutual Benefit/Safety

It is the City's goal to identify solutions, which create a safe environment for the work place and our community as a whole. Each staff member must take personal responsibility for the safety of his or her self as well as others.

Progress

It is an ongoing goal of city staff to continuously explore new and innovative ideas in an effort to better serve our community and its citizens.

GENERAL INFORMATION

PROGRAM BUDGETING

The City of Urbana budget organizes costs for general operations into departments, divisions and programs (cost centers). Following is a listing of these departments and programs:

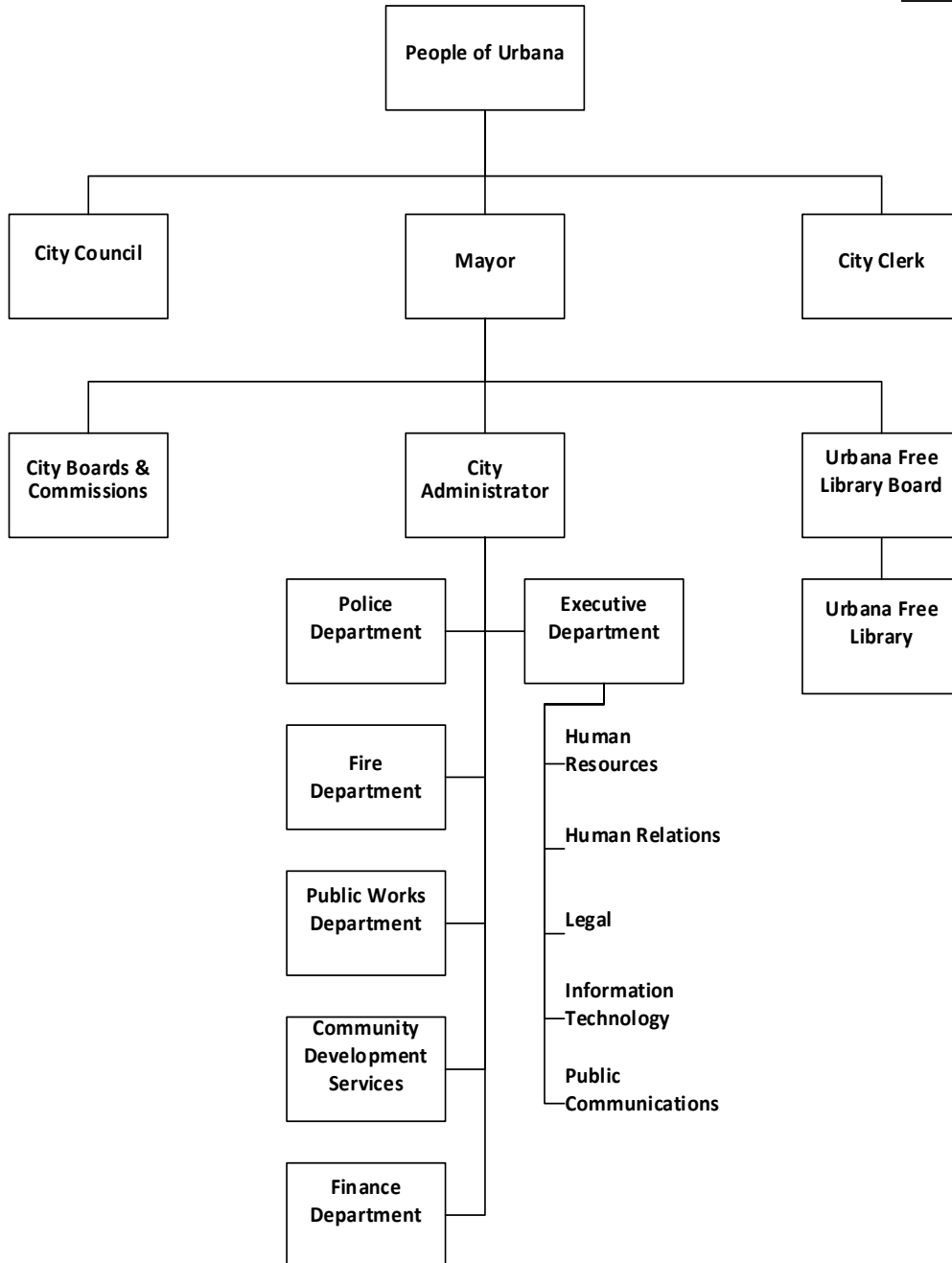
- City Council
- City Clerk
- Executive Department
 - Administration
 - Legal
 - Human Relations
 - Human Resources
 - Information Technology (in a special fund)
 - Public Communications
- Finance Department
 - Administration
 - Administrative Services
 - Financial Services
 - Parking Enforcement
- Police Department
 - Administration
 - Patrol
 - Animal Control
 - Criminal Investigations
 - Support Services

- Fire Department
 - Operations
 - Administration
 - Prevention
- Public Works Department
 - Administration
 - Operations Division
 - * Urban Forestry
 - * Landscape Management
 - * Landscape Recycling Center (in special fund)
 - * Tool room
 - * Snow and Ice Removal
 - * Traffic Control
 - * Street Lighting
 - * Street Maintenance and Construction
 - * Concrete Repair
 - * Sewer Maintenance and Construction
 - * Traffic Signals
 - * Right of Way and Technical Support
 - * Facilities Maintenance
 - * Civic Center
 - * Parking System Maintenance (M.V.P.S. Special Fund)
 - * Parking Garage (M.V.P.S. Special Fund)
 - * Equipment Services (in special fund)
 - Engineering Division
 - * Planning and Mapping
 - * Transportation Improvements
 - * Sewer Improvements
 - Environmental Planning
 - U-Cycle (in special fund)

- Community Development Services Department
 - * Administration
 - * Economic Development
 - * Planning and Zoning
 - * Building Safety Division
 - * New Construction
 - * Housing
 - * Multi-Family Inspection
 - * Environmental Control
 - * Community Development Block Grant and other H.U.D. housing development and rehabilitation programs (in various special funds)

- * Urbana Free Library
 - * Centralized Costs
 - * Administration
 - * Adult Division
 - * Children's Division
 - * Archives Division
 - * Maintenance Division
 - * Acquisitions Division
 - * Circulation Division
 - * Documents Project

**CITY OF URBANA
ORGANIZATIONAL CHART**



FINANCIAL AND ACCOUNTING INFORMATION

The City of Urbana was chartered in 1855, and operates under a Mayor/Aldermanic form of government. The legislative authority of the City is vested in a seven-member council, each elected from their respective districts. The Mayor is elected at large. Major City services are police and fire rescue protection, public works, library, and general administration. Public parking facilities are provided as an enterprise activity. Urbana's population is estimated at 41,250 (2010 Census) and the city boundaries include an area of 11.9 square miles.

This document has been prepared on a program budgeting basis. Program budgeting provides that costs necessary to provide specific services will be accounted for in cost centers, or programs. The budget also includes detailed line item expenditures, which are used by the City staff in managing the budget on a daily basis.

Capital improvement funds included in this budget include costs and estimated revenues for the 1-year period July 1 to June 30. Because the construction season runs approximately from April to November, it is important to view these one year expenditures in conjunction with the City's Five year Capital Improvements Plan, for which additional detail is included in the Supplemental Information section of this budget document. Many projects that are approved and included in the city's fiscal year budget will not be completed until near the end of the construction season (fall). Therefore, unspent monies for these projects will be encumbered and carried over to the following year.

It is sometimes necessary to amend this budget during the year. All changes which increase the total authorized expenditure level in a department or transfer monies between personnel codes and other expenditure categories require City Council approval. In special funds, all changes above 10% and those which change the basic nature of the project require Council approval. Other changes are made administratively by the Finance Director with the approval of the City Administrator.

The City passes its annual tax levy ordinance on or before the last Tuesday in December. The first half of the tax bills are due and payable to the County the following June and the balance in September. Amounts are remitted to the City from the County Treasurer within a short period after collection.

There is currently no debt being retired from general property taxes. All outstanding debt is being retired from TIF 2 property tax increment and local motor fuel tax revenue.

Cash temporarily idle during the year is invested in bank certificates of deposit, U.S. Government securities, and public investment pools. Investments above insured limits are collateralized by the bank pledging U.S. Government securities to the City.

This budget is presented to the City Council and the public for review prior to its

adoption. Public hearings and study sessions are conducted to obtain citizen comments prior to adoption, which occurs before July 1.

The City of Urbana is a Home Rule unit under provisions of the Illinois Constitution; thus no statutory limit exists on the issuance of debt or the levying of property taxes.

The Comprehensive Annual Financial Report (CAFR) is published annually. It presents a historical financial picture of operations of the City for the immediately preceding fiscal year and a balance sheet of assets and liabilities as of the end of the preceding fiscal year. This information in this report is reviewed by external auditors to assure it is accurate and prepared with acceptable methods. A comparison of actual results to the budget or expected results is a part of this report.

The reports are prepared consistent with generally accepted accounting principles (GAAP). However, there are differences between the basis on which these statements are prepared and day-to-day financial operations of the City. The timing of recognition of revenues and expenditures differs between the two. The fund balances used in preparation of the annual budget are based on adjusted cash balances because this more accurately reflects resources available to be spent. For this reason, the fund balances used in preparing the budget may differ significantly from those included in the CAFR.

The City participates in three employee pension plans as follows:

- All employees, except sworn police and fire personnel, who meet certain minimum hourly standards, participate in the Illinois Municipal Retirement Fund (IMRF), a multiple employer retirement system that acts as a common investment and administrative agent for local government in Illinois.
- Sworn police personnel are covered by the Police Pension Plan, which is a defined benefit, single employer plan.
- Sworn fire personnel are covered by the Firemen's Pension Plan, which is a defined benefit, single employer plan.

All benefits and required contributions from both employees and the City are governed by State Statutes. Current funding levels are adequate and comparable to or better than other central Illinois cities of similar population.

In February of 2018, the City implemented a new financial management system. As part of that transition, the chart of accounts was updated and some funds were consolidated.

PROPOSED FINANCIAL POLICIES

- I. **Purpose:** Financial policies establish goals and targets for the City's financial operations. Formal policies provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability.
- II. **Long-term Planning:** Each year the City's Finance Department will prepare a five-year financial forecast for the City's General Operating Fund to assess the City's future fiscal condition. The purpose of the forecast is to give context to decisions that will be made in the budget process.
- III. **Balanced Budget:** The City considers the budget to be balanced if budgeted, recurring expenditures in the General Operating Fund do not exceed 98.5% of budgeted, recurring revenues. In other City funds, unless specific reserve targets have been established, expenditures will not exceed the total of budgeted revenues and unassigned fund balance at the beginning of the year.
- IV. **Reserves:** The city will maintain adequate reserves to establish a cushion of available cash during economic downturns, finance cash flow needs, provide stable tax rates, and provide for unanticipated needs or unexpected opportunities.
 - A. **General Fund:** The City will maintain reserves of at least 15% of recurring expenditures in the General Operating Fund. This is in addition to any reserve that is established for a specific purpose. The reserve will be depleted below 10% only in the event of a catastrophic need. If the reserve dips below 15%, the Finance Director will recommend a strategy to replenish the reserve over a period of no more than three to five years.

A reserve level of no less than 15% is appropriate given-

- the City's reliance on cyclical revenue sources (e.g., sales tax)
- the reliance of other funds (e.g., Retained Risk and Capital Improvements) on the General Fund as a source of revenue
- the current backlog of unmet capital needs, which could result in an immediate demand for funds due to infrastructure failures
- the potential for unavoidable cost increases imposed by the State of Illinois
- concerns about the potential impact of the State's fiscal situation, including potential reductions in State-shared revenues

B. Vehicle & Equipment Replacement Fund (VERF): The goal of the VERF is to provide funding to replace aged capital equipment with like equipment, when replacement is needed to maintain services to the community. A capital asset is defined as equipment with an initial purchase price of \$5,000 or more and a useful life of 5 years or more.

Annual charges will be made to various operating budgets at 70% of calculated straight-line depreciation for each capital asset accounted for in this fund. The City will use debt financing to cover purchases during periods when the fund balance would drop below 10% of the total value of assets included in the VERF. The replacement schedule will be updated at least biennially.

Other funds, including the Landscape Recycling Center Fund and the Equipment Services Fund, may retain reserves for equipment replacement separate from the Vehicle and Equipment Replacement Fund.

C. Retained Risk: Retained Risk Fund reserves will be maintained to provide funding in the event of large workers compensation and liability claims. The reserve amount will be established based on a periodic actuarial review. Annual transfers will be made from operating budgets to support risk management activities such as insurance premiums and routine claims, as well as to replenish the reserve, when necessary. Reserves will be replenished over time to minimize impact on the operating budget.

V. Property Taxes: The City's goal is to maintain a property tax rate equal to that of the City of Champaign, and to work with overlapping taxing districts to create an overall tax rate equal to the City of Champaign.

A. Pension Funds: The City will levy property taxes to provide funding for a 20-year closed period amortization of 100% of unfunded liability, including a five-year transition to the higher funding level, beginning with the 2018 property tax levy. Contributions will be calculated using the entry age normal (level percent of pay) method. Asset smoothing will be used over a five-year period to reduce the effects of market volatility. 8.12% of the pension funding requirement will be allocated from personal property replacement tax, also consistent with State law.

Prior to levying taxes in 2028, staff will recommend to the City Council an appropriate strategy to minimize volatility as the funds move closer to the goal of being fully funded.

B. Library General Fund: The City levies property taxes for the Library to support operations, which are funded from the Library's General Fund. The City Council approves the Library's budget, including estimated property tax revenues necessary to support the expenditure budget. When the City Council approves the property tax levy, it will include a levy sufficient to support the approved Library General Fund budget. (The City also allocates a portion of the Ameren franchise fee to the Library, based on the Library's proportionate benefit from free gas terms provided by Ameren prior to the franchise agreement approved in 2015. This allocation will continue in the same proportion.)

C. Corporate Tax Levy: Remaining funds that can be raised within the City's target tax rate will be allocated to the General Operating Fund to pay for public safety services.

VI. Capital Improvements: Capital improvements are defined as a project or activity costing more than \$10,000 resulting in construction, renovation, or acquisition of land, infrastructure, or buildings, with an expected life of at least 10 years.

A. Capital Improvement Fund: The Capital Improvement Fund is used to pay for capital improvements that do not have another source of funding, or for which other sources are insufficient. The City's goal is to increase funding for capital improvements each fiscal year by at least the amount of increase in the construction cost index for the prior calendar year. This funding is to be used only for the purpose of funding capital improvements.

As the budget allows, the City will consider additional one-time transfers to provide additional funding for infrastructure maintenance and improvements; or increasing the base level of the recurring transfer to provide a stable, ongoing source of funding.

B. Stormwater and Sewer Improvement Funds: These enterprise funds are established to provide ongoing funding for maintenance and improvements to the City's stormwater and sanitary sewer systems. Fees will be established to

provide funding consistent with long-term plans for operation and maintenance of these systems.

C. State and Local Motor Fuel Tax Funds: These funds are reserved for transportation improvements.

VII. Debt: The City may use long-term borrowing for capital projects that cannot be funded from current resources, when the improvements have a useful life of 25 years or more. Debt maturities will not exceed the useful life of the improvement. Combined debt service payments will not exceed 10% of recurring General Operating Fund revenues, regardless of the source of repayment. The City will generally use bank qualified bonds because of the lower cost of borrowing and reduced administrative burden.

The City may also use long-term borrowing to finance equipment purchases. Debt issued to finance equipment purchases will not have maturities exceeding ten years.

CHANGES IN FUND BALANCE AND BUDGET SUMMARY

FISCAL YEAR 2019-2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>CITY OPERATING FUNDS</u>					
100 - GENERAL FUND					
Beginning Fund Balance	11,284,509	4,670,556	6,842,884	6,842,884	7,046,775
Revenue	31,881,729	34,221,368	33,647,607	34,327,593	34,665,855
Expense	38,495,682	32,049,040	34,232,457	34,123,702	35,827,838
Ending Fund Balance	4,670,556	6,842,884	6,258,034	7,046,775	5,884,792
370 - RETAINED RISK FUND					
Beginning Fund Balance	2,788,171	2,460,781	2,286,756	2,286,756	1,663,429
Revenue	1,106,768	793,249	756,539	771,539	1,280,591
Expense	1,434,158	967,274	1,390,975	1,394,866	966,000
Ending Fund Balance	2,460,781	2,286,756	1,652,320	1,663,429	1,978,020
TOTAL CITY OPERATING FUNDS					
Beginning Fund Balance	14,072,679	7,131,337	9,129,640	9,129,640	8,710,204
Revenue	32,988,496	35,014,618	34,404,146	35,099,132	35,946,446
Expense	39,929,839	33,016,314	35,623,432	35,518,568	36,793,838
Ending Fund Balance	7,131,337	9,129,640	7,910,354	8,710,204	7,862,812
<u>INTERNAL SERVICE FUNDS</u>					
600 - EQUIPMENT SERVICES FUND					
Beginning Fund Balance	71,016	199,993	324,676	324,676	437,501
Revenue	936,965	955,993	1,062,231	1,062,231	1,083,470
Expense	807,988	831,310	1,029,606	949,406	1,025,465
Ending Fund Balance	199,993	324,676	357,301	437,501	495,506
610 - INFORMATION TECHNOLOGY FUND					
Beginning Fund Balance	-	-	-	-	285,313
Revenue	-	-	1,126,745	1,126,745	944,824
Expense	-	-	916,732	841,432	1,008,233
Ending Fund Balance	-	-	210,013	285,313	221,904
TOTAL INTERNAL SERVICE FUNDS					
Beginning Fund Balance	71,016	199,993	324,676	324,676	722,814
Revenue	936,965	955,993	2,188,976	2,188,976	2,028,294
Expense	807,988	831,310	1,946,338	1,790,838	2,033,698
Ending Fund Balance	199,993	324,676	567,314	722,814	717,410

CHANGES IN FUND BALANCE AND BUDGET SUMMARY

FISCAL YEAR 2019-2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>ENTERPRISE FUND</u>					
500 - PARKING FUND					
Beginning Fund Balance	2,206,762	2,056,861	1,565,112	1,565,112	1,336,660
Revenue	1,455,703	1,381,182	1,484,000	1,449,000	1,499,000
Expense	1,605,604	1,872,931	2,097,795	1,677,452	2,298,559
Ending Fund Balance	2,056,861	1,565,112	951,317	1,336,660	537,101
TOTAL ENTERPRISE FUND					
Beginning Fund Balance	2,206,762	2,056,861	1,565,112	1,565,112	1,336,660
Revenue	1,455,703	1,381,182	1,484,000	1,449,000	1,499,000
Expense	1,605,604	1,872,931	2,097,795	1,677,452	2,298,559
Ending Fund Balance	2,056,861	1,565,112	951,317	1,336,660	537,101
<u>RESERVE FUND</u>					
360 - GENERAL RESERVE FUND					
Beginning Fund Balance	-	5,262,764	5,315,049	5,315,049	5,397,049
Revenue	5,262,764	52,285	75,000	82,000	85,000
Expense	-	-	-	-	-
Ending Fund Balance	5,262,764	5,315,049	5,390,049	5,397,049	5,482,049
TOTAL RESERVE FUND					
Beginning Fund Balance	-	5,262,764	5,315,049	5,315,049	5,397,049
Revenue	5,262,764	52,285	75,000	82,000	85,000
Expense	-	-	-	-	-
Ending Fund Balance	5,262,764	5,315,049	5,390,049	5,397,049	5,482,049

CHANGES IN FUND BALANCE AND BUDGET SUMMARY

FISCAL YEAR 2019-2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>CAPITAL IMPROVEMENT FUNDS</u>					
200 - CAPITAL REPLACMT & IMPROV FUND					
Beginning Fund Balance	1,564,861	2,560,101	2,877,366	2,877,366	3,289,930
Revenue	2,707,948	2,077,830	1,414,190	1,804,314	1,864,170
Expense	1,712,708	1,760,565	4,376,627	1,391,750	5,035,237
Ending Fund Balance	2,560,101	2,877,366	(85,071)	3,289,930	118,863
201 - STORMWATER UTILITY FUND					
Beginning Fund Balance	198,556	641,241	607,453	607,453	575,345
Revenue	1,541,902	1,536,705	1,573,162	1,579,682	1,627,024
Expense	1,099,218	1,570,493	1,817,622	1,611,790	2,189,978
Ending Fund Balance	641,241	607,453	362,993	575,345	12,391
202 - LOCAL MOTOR FUEL TAX FUND					
Beginning Fund Balance	1,260,336	1,264,999	1,227,700	1,227,700	1,052,717
Revenue	924,413	871,196	1,953,181	908,500	1,944,181
Expense	919,750	908,495	3,292,649	1,083,483	2,892,666
Ending Fund Balance	1,264,999	1,227,700	(111,768)	1,052,717	104,232
203 - MOTOR FUEL TAX FUND					
Beginning Fund Balance	1,969,856	2,673,929	2,028,089	2,028,089	3,723,464
Revenue	1,145,936	1,369,102	1,239,188	1,948,088	2,108,411
Expense	441,864	2,014,942	4,133,921	252,713	5,178,220
Ending Fund Balance	2,673,929	2,028,089	(866,644)	3,723,464	653,655
204 - SANITARY SEWER FUND					
Beginning Fund Balance	417,518	815,118	841,352	841,352	1,029,074
Revenue	1,402,364	1,371,829	1,445,156	1,451,682	1,490,943
Expense	1,004,764	1,345,595	1,718,988	1,263,960	1,810,286
Ending Fund Balance	815,118	841,352	567,520	1,029,074	709,731
205 - SUPPL CAPITAL IMPROVEMENT FUND					
Beginning Fund Balance	5	-	-	-	-
Revenue	8	-	-	-	-
Expense	12	-	-	-	-
Ending Fund Balance	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT FUNDS					
Beginning Fund Balance	5,411,132	7,955,388	7,581,960	7,581,960	9,670,530
Revenue	7,722,571	7,226,662	7,624,877	7,692,266	9,034,729
Expense	5,178,316	7,600,089	15,339,806	5,603,696	17,106,387
Ending Fund Balance	7,955,388	7,581,960	(132,969)	9,670,530	1,598,872

CHANGES IN FUND BALANCE AND BUDGET SUMMARY

FISCAL YEAR 2019-2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>SPECIAL REVENUE FUNDS</u>					
300 - VEHICLE & EQUIPM REPLCMNT FUND					
Beginning Fund Balance	6,467,193	7,215,366	7,824,201	7,824,201	5,301,553
Revenue	1,569,504	1,613,991	1,567,114	1,567,114	1,186,169
Expense	821,331	1,005,155	4,089,762	4,089,762	3,764,882
Ending Fund Balance	7,215,366	7,824,201	5,301,553	5,301,553	2,722,840
301 - LANDSCAPE RECYCLING CTR FUND					
Beginning Fund Balance	858,989	571,654	604,776	604,776	263,474
Revenue	695,305	654,873	747,039	766,729	776,721
Expense	982,640	621,751	1,114,453	1,108,031	913,059
Ending Fund Balance	571,654	604,776	237,362	263,474	127,136
302 - HOME RECYCLING FUND					
Beginning Fund Balance	42,994	74,959	96,510	96,510	173,227
Revenue	651,331	668,489	650,350	670,633	672,271
Expense	619,366	646,938	593,916	593,916	683,517
Ending Fund Balance	74,959	96,510	152,944	173,227	161,981
310 - POLICE SPECIAL FUND					
Beginning Fund Balance	132,545	114,829	117,120	117,120	13,350
Revenue	74,927	34,769	55,000	31,819	41,000
Expense	92,642	32,478	169,886	135,589	51,117
Ending Fund Balance	114,829	117,120	2,234	13,350	3,233
320 - CABLE TV PEG FUND					
Beginning Fund Balance	24,153	165,134	165,966	165,966	114,912
Revenue	290,723	146,422	151,700	151,700	155,114
Expense	149,742	145,590	202,754	202,754	157,157
Ending Fund Balance	165,134	165,966	114,912	114,912	112,869
321 - ARMS PROGRAMMING FUND					
Beginning Fund Balance	87,207	108,438	124,202	124,202	125,002
Revenue	150,455	138,663	177,193	177,193	161,520
Expense	129,225	122,899	176,393	176,393	161,205
Ending Fund Balance	108,438	124,202	125,002	125,002	125,317
330 - COMMUNITY DEV SPECIAL FUND					
Beginning Fund Balance	(13,648)	(143,189)	173,400	173,400	155,853
Revenue	502,596	767,222	410,469	374,436	331,202
Expense	632,137	450,633	443,260	391,983	385,861
Ending Fund Balance	(143,189)	173,400	140,609	155,853	101,194
331 - COMMUNITY DEV GRANTS FUND					
Beginning Fund Balance	(168,167)	(377,437)	(158,019)	(158,019)	(651,617)
Revenue	820,730	1,540,585	1,918,659	1,376,875	2,000,000
Expense	1,030,000	1,321,167	2,452,899	1,870,473	1,395,980
Ending Fund Balance	(377,437)	(158,019)	(692,259)	(651,617)	(47,597)

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FISCAL YEAR 2019-2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimate	FY20 Proposed
332 - FARMERS MARKET FUND					
Beginning Fund Balance	125,697	82,621	92,992	92,992	99,566
Revenue	101,710	106,384	90,500	116,500	117,250
Expense	144,786	96,012	133,150	109,926	140,651
Ending Fund Balance	82,621	92,992	50,342	99,566	76,165
340 - POST TIF CLOSURE FUND					
Beginning Fund Balance	-	217,329	79,847	79,847	-
Revenue	537,221	1,602	-	1,070	-
Expense	319,893	139,083	80,917	80,917	-
Ending Fund Balance	217,329	79,847	(1,070)	-	-
341 - TIF 1					
Beginning Fund Balance	523,853	-	-	-	-
Revenue	248,645	-	-	-	-
Expense	772,498	-	-	-	-
Ending Fund Balance	-	-	-	-	-
342 - TIF 2					
Beginning Fund Balance	2,154,499	1,418,974	1,410,257	1,410,257	324,817
Revenue	1,578,955	1,298,353	1,290,015	1,294,015	1,355,890
Expense	2,314,480	1,307,070	1,779,476	2,379,455	1,637,150
Ending Fund Balance	1,418,974	1,410,257	920,796	324,817	43,557
343 - TIF 4					
Beginning Fund Balance	2,222,119	2,037,065	1,912,700	1,912,700	833,144
Revenue	1,010,047	977,207	992,739	995,739	1,020,182
Expense	1,195,102	1,101,571	2,260,295	2,075,295	583,704
Ending Fund Balance	2,037,065	1,912,700	645,144	833,144	1,269,622
344 - CENTRAL TIF					
Beginning Fund Balance	-	217,377	(9)	(9)	11,526
Revenue	888,330	75,779	398,971	1,005,550	315,686
Expense	670,953	293,164	1,013,510	994,015	324,867
Ending Fund Balance	217,377	(9)	(614,548)	11,526	2,345
TOTAL SPECIAL REVENUE FUNDS					
Beginning Fund Balance	12,457,434	11,703,119	12,443,943	12,443,943	6,764,807
Revenue	9,120,479	8,024,337	8,449,749	8,529,373	8,133,005
Expense	9,874,794	7,283,512	14,510,671	14,208,509	10,199,150
Ending Fund Balance	11,703,119	12,443,943	6,383,021	6,764,807	4,698,662

CHANGES IN FUND BALANCE AND BUDGET SUMMARY

FISCAL YEAR 2019-2020

	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Estimate	FY20 Proposed
TOTAL ALL FUNDS (INCLUDING TRANSFERS)					
Beginning Fund Balance	34,219,023	34,309,460	36,360,380	36,360,380	32,602,064
Revenue	57,486,979	52,655,076	54,226,748	55,040,747	56,726,474
Expense	57,396,541	50,604,157	69,518,042	58,799,063	68,431,632
Ending Fund Balance	34,309,460	36,360,380	21,069,086	32,602,064	20,896,906
LESS INTERFUND TRANSFERS					
Revenue	14,904,311	6,055,268	8,403,031	9,010,510	9,098,721
Expense	15,798,002	7,006,819	8,403,031	9,010,510	9,098,721
TOTAL ALL FUNDS (EXCLUDING TRANSFERS)					
Beginning Fund Balance	34,219,023	34,309,460	36,360,380	36,360,380	32,602,064
Revenue	42,582,668	46,599,809	45,823,717	46,030,237	47,627,753
Expense	41,598,539	43,597,337	61,115,011	49,788,553	59,332,911
Ending Fund Balance	35,203,151	37,311,932	21,069,086	32,602,064	20,896,906

REVENUE ANALYSIS

INTRODUCTION

The total projected revenue for all City funds in FY20 is \$47.6 million (interfund transfers are not included), which is an increase of \$1.6 million or 3% from the FY19 estimated revenues of \$46 million.

	FY19 Estimate	FY20 Proposed	Variance	Variance Percentage
40 - TAXES	30,089,322	30,772,925	683,603	2%
41 - INTERGOV. REVENUES	2,960,838	4,599,062	1,638,224	55%
42 - LICENSES & PERMITS	1,176,110	1,131,932	(44,178)	(4%)
43 - FINE, FORF & PENALTY	557,319	646,000	88,681	16%
44 - CHARGES FOR SERVICE	9,682,688	9,801,761	119,073	1%
45 - INVESTMENT INCOME	445,408	424,953	(20,455)	(5%)
46 - MISC REVENUES	1,118,552	251,120	(867,432)	(78%)
Grand Total	46,030,237	47,627,753	1,597,516	3%

Figure 1 - FY20 Revenues by Category

Taxes account for 65% of total revenues, followed by charges for service with 21% and intergovernmental revenues with 10%. These three categories combined for 96% of total revenues.

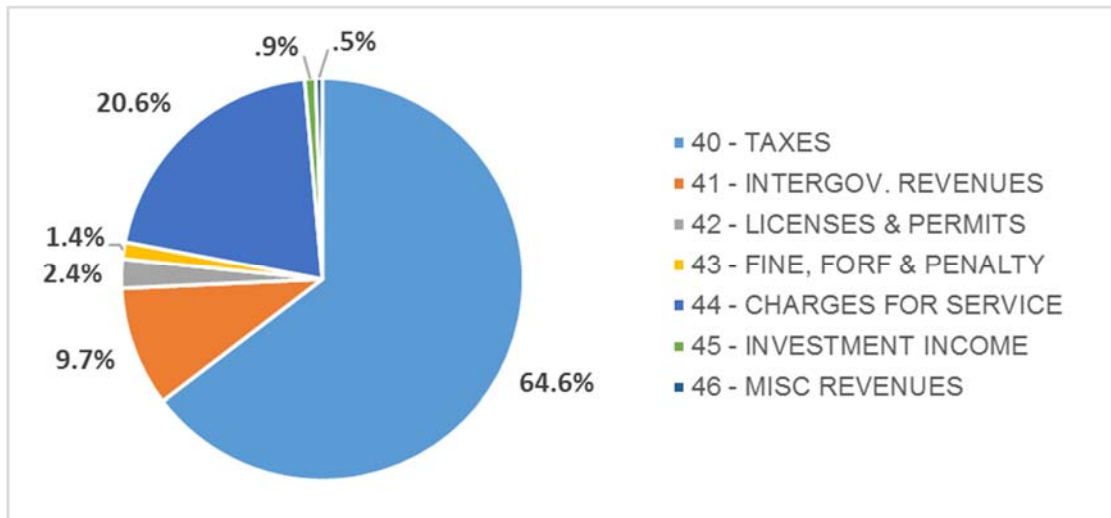


Figure 2 - Total FY20 Revenue Breakdown by Category

In FY20, \$32.2 million or 68% of total revenues are reported in the City's General Operating Fund, which provides for most basic City services, such as police and fire protection. General Fund revenues are projected to increase by \$0.34 million from the FY19 budget.

The largest source of General Operating Fund revenue is state and local sales tax, which is expected to bring about \$9.7 million in revenue. Sales tax comprises over 30% of General Fund revenue (interfund transfers are not included), which is a concern because sales tax is a relatively volatile source. Other significant revenue sources in the General Operating Fund are property taxes (\$4.4 million, including taxes levied for pensions), and state income tax (\$4.1 million).

	FY19 Estimate	FY20 Proposed	Variance	%
100 - GENERAL FUND	31,822,675	32,162,822	340,147	67.5%
200 - CAPITAL REPLACMT & IMPROV FUND	1,016,902	278,416	(738,486)	0.6%
201 - STORMWATER UTILITY FUND	1,579,682	1,627,024	47,342	3.4%
202 - LOCAL MOTOR FUEL TAX FUND	908,500	1,944,181	1,035,681	4.1%
203 - MOTOR FUEL TAX FUND	1,948,088	2,108,411	160,323	4.4%
204 - SANITARY SEWER FUND	1,451,682	1,490,943	39,261	3.1%
301 - LANDSCAPE RECYCLING CTR FUND	766,729	776,721	9,992	1.6%
302 - HOME RECYCLING FUND	670,633	672,271	1,638	1.4%
310 - POLICE SPECIAL FUND	31,819	41,000	9,181	0.1%
320 - CABLE TV PEG FUND	151,700	155,114	3,414	0.3%
321 - ARMS PROGRAMMING FUND	146,909	133,760	(13,149)	0.3%
330 - COMMUNITY DEV SPECIAL FUND	63,000	60,222	(2,778)	0.1%
331 - COMMUNITY DEV GRANTS FUND	1,376,875	2,000,000	623,125	4.2%
332 - FARMERS MARKET FUND	116,500	117,250	750	0.2%
342 - TIF 2	1,294,015	1,355,890	61,875	2.8%
343 - TIF 4	995,739	1,020,182	24,443	2.1%
344 - CENTRAL TIF	5,550	5,686	136	0.0%
360 - GENERAL RESERVE FUND	82,000	85,000	3,000	0.2%
370 - RETAINED RISK FUND	45,000	45,000	(0)	0.1%
500 - PARKING FUND	1,449,000	1,499,000	50,000	3.1%
600 - EQUIPMENT SERVICES FUND	1,000	1,023	23	0.0%
610 - INFORMATION TECHNOLOGY FUND	60,169	47,837	(12,332)	0.1%
Grand Total	45,984,167	47,627,753	1,643,586	100.0%

Figure 3 - FY20 Revenues by Fund

The proposed budget includes very modest revenue increases:

- There would be an increase in fees for late payment of parking fines in FY20. This is expected to generate \$72,000 in new revenue annually.
- The package liquor tax would increase from 1% to 3%, which is an increase of 50-cents on a \$25 purchase, and is expected to generate \$220,000 annually.

- Increases in service charges, license and permit fees, stormwater utility fee and sewer benefit tax will generate about \$80,000 in additional revenue for this coming fiscal year, based on the FY20 proposed fee schedule.

The following table lists all major revenues \$500,000 and greater. These revenues represent 87% of total revenues:

	FY19 Estimate	FY20 Proposed	Variance
100 - GENERAL FUND			
40305 - STATE SALES TAX	5,240,000	5,332,000	92,000
40100 - PROPERTY TAXES	4,386,115	4,417,562	31,447
40306 - HOME RULE SALES TAX	4,325,000	4,401,000	76,000
40301 - STATE INCOME TAX	4,050,000	4,131,000	81,000
40205 - UTILITIES TAX	2,725,000	2,750,000	25,000
44510 - UI FIRE SERVICE	2,201,819	2,250,905	49,086
40304 - STATE USE TAX	1,250,000	1,300,000	50,000
40201 - LOCAL FOOD AND BEVERAGE TAX	1,200,000	1,227,000	27,000
40203 - LOCAL HOTEL/MOTEL TAX	935,000	956,038	21,038
44220 - FRANCHISE FEE	739,034	755,662	16,628
40303 - TELECOMMUNICATIONS TAX	620,000	589,000	(31,000)
201 - STORMWATER UTILITY FUND			
44323 - STORMWATER FEES	1,556,162	1,601,291	45,129
202 - LOCAL MOTOR FUEL TAX FUND			
41330 - FEDERAL GRANTS - STREETS & HW	(0)	1,044,681	1,044,681
40204 - LOCAL MOTOR FUEL TAX	900,000	891,000	(9,000)
203 - MOTOR FUEL TAX FUND			
40308 - STATE MOTOR FUEL TAX	1,062,188	1,051,566	(10,622)
41330 - FEDERAL GRANTS - STREETS & HW	19,530	845,326	825,796
204 - SANITARY SEWER FUND			
44324 - SEWER FEES	1,435,291	1,476,914	41,623
301 - LANDSCAPE RECYCLING CTR FUND			
44310 - LANDSCAPE RECYCLING FEES	759,671	769,696	10,025
331 - COMMUNITY DEV GRANTS FUND			
41340 - FEDERAL GRANTS - HOUSING & CD	1,326,875	2,000,000	673,125
342 - TIF 2			
40100 - PROPERTY TAXES	1,275,015	1,336,890	61,875
343 - TIF 4			
40100 - PROPERTY TAXES	977,739	1,002,182	24,443
500 - PARKING FUND			
44410 - PARKING METERS	1,200,000	1,250,000	50,000
Grand Total	38,184,439	41,379,713	3,195,274

Figure 4 – Major Revenues Over \$500,000

MAJOR REVENUE SOURCES

PROPERTY TAX

At the time of preparation of this document, the 2018 property tax levy had not been extended and the overall rate for City residents is not known. The City's tax rate will be \$1.3499, about one-half cent less than the current \$1.3550 rate.

The amount of property tax is produced by multiplying the property tax rate times the equalized assessed value. There are generally two reasons that assessed value increases: (1) annexations and new development and (2) increases in the market value of current properties (1/3 of its market value). Assessed value will increase to \$583,475,063, and increase of 4.59%. About 2.5% of the increase is driven by the County Board of Review decision to add certain hospital properties back to the tax rolls. Absent that decision, the increase would have been about 2.1%.

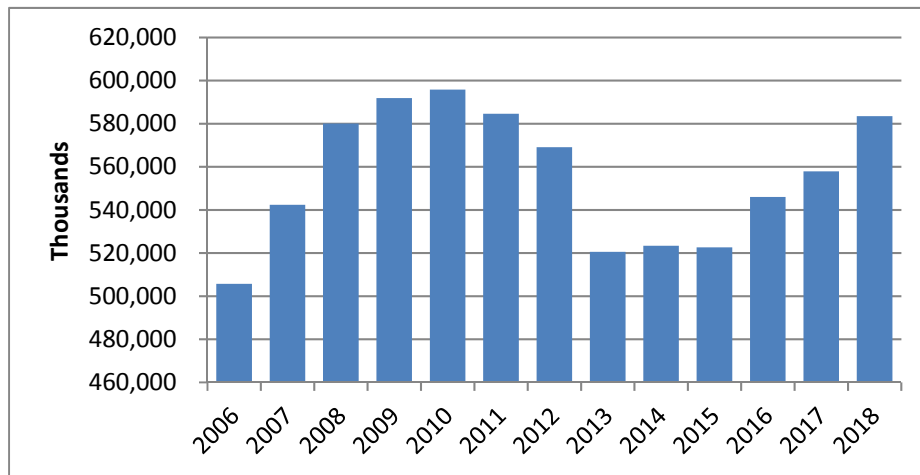


Figure 5 – Equalized Assessed Value

Homeowners will pay less, on average, to the City compared to last year because the City's tax rate will decrease to \$1.3499. Growth in assessments is modest. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2018 tax levy was approved in December 2018 and will be paid by homeowners in June and September 2019.

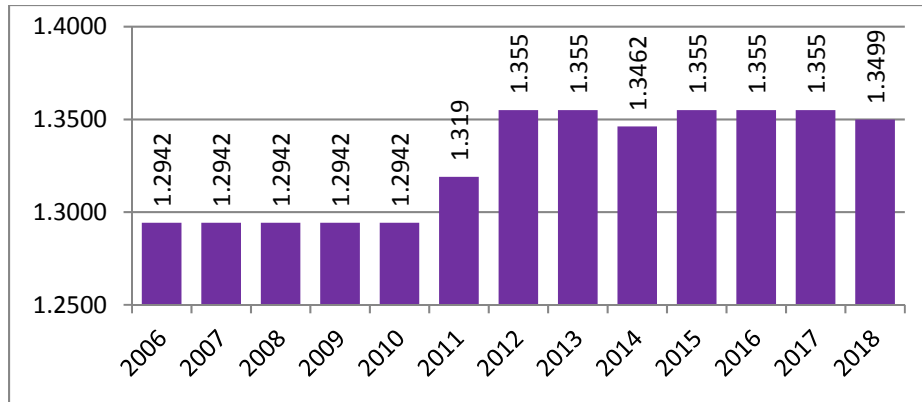


Figure 6 – Property Tax Rates

The City is one of nine different government agencies to which an Urbana homeowner will pay property tax. Because final extensions for all taxing districts were not available at the time of publication, the chart below provides the allocation for the 2017 tax levy. The City was responsible for 13% of the total property tax. The School District was responsible for 55.8%, the Park District 11.5%, and the County 7.9%. Several smaller taxing districts (Forest Preserve, Public Health District, and Mass Transit District) are grouped together to make the chart easier to read. The largest share of the City’s property tax levy, 42.5%, goes to the Urbana Free Library.

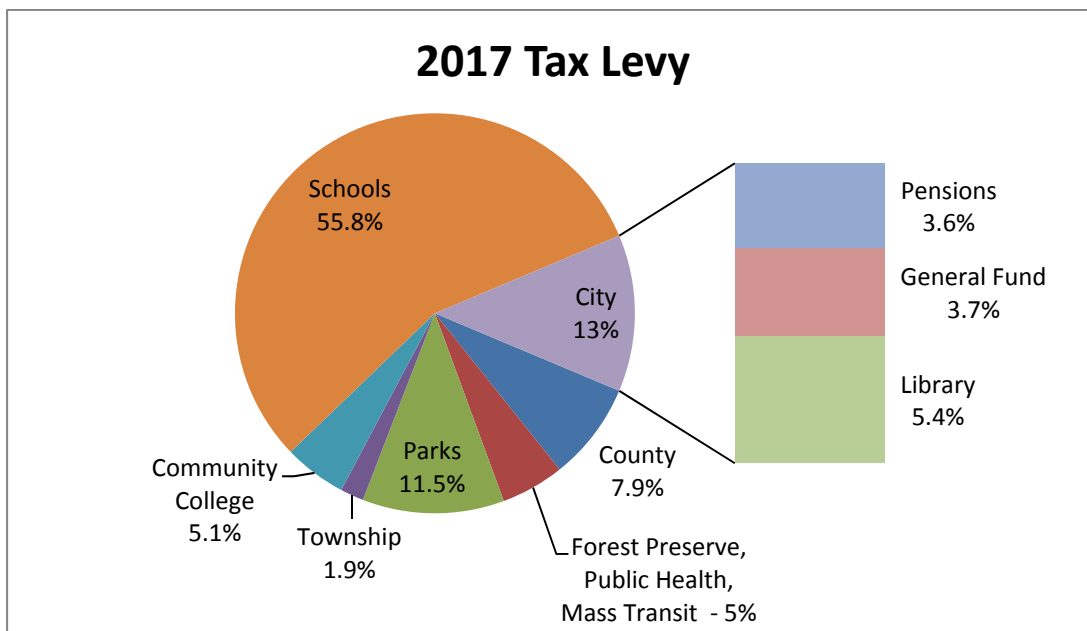


Figure 7 – Property Tax Rates – Overlapping Governments – 2017 Tax Levy

The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, was \$10.6876 per \$100 of assessed value for the 2017 tax levy. An owner occupied home valued at \$150,000 paid total taxes of \$4,703 for 2017, \$26 more than for 2016.

SALES AND USE TAX

On June 21, 2018, the U.S. Supreme Court issued a decision in *South Dakota v. Wayfair, Inc.*, overturning the outdated physical presence standard. This long-anticipated decision cleared the way for state and local governments to enforce existing sales and use tax laws on remote sales. The State started collecting the use tax related to remote sales in October 2018. The City first saw the benefit of this change in January 2019.

A number of taxes are included in the sales and use tax category. They include the sales tax imposed under state law, and Urbana's home-rule sales tax on general merchandise, prepared food and beverage and package alcohol. The current sales tax rate on general retail sales in Urbana is 9.0%. Of this rate, the State's share is 5.0%, the City's share is 2.5%, the County's share is .5% (.25% statutory and .25% home-rule) and the School District share is 1.0%. The City's 2.5% is comprised of 1% statutory tax on most retail sales and an additional 1.5% local sales tax under Home Rule authority. Sales of food, drugs and medicine are exempt from all but the City's 1% statutory tax. Sales of licensed personal property such as automobiles are exempt from the City's 1.5% home-rule authority tax, the County's .25% home-rule imposed tax and the School District's 1% tax.

In addition, the City of Urbana imposes a locally collected 1.5% on the sales of food and beverages that are prepared for consumption on premises. The tax on the sale of alcohol that is prepared for consumption off-premises would increase from 1% to 3% in FY20.

All sales tax revenue is allocated to the General Operating Fund. Since sales tax is based on point of sale, a new retail store or a store closing can have a significant impact. The Home Rule sales tax rate increased from 1% to 1.25% in 2007, and then again to 1.5% in 2014. The State still imposes a 1.5% collection fee on Home Rules sales tax revenue. The fee was reduced from 2% to 1.5% in FY19.

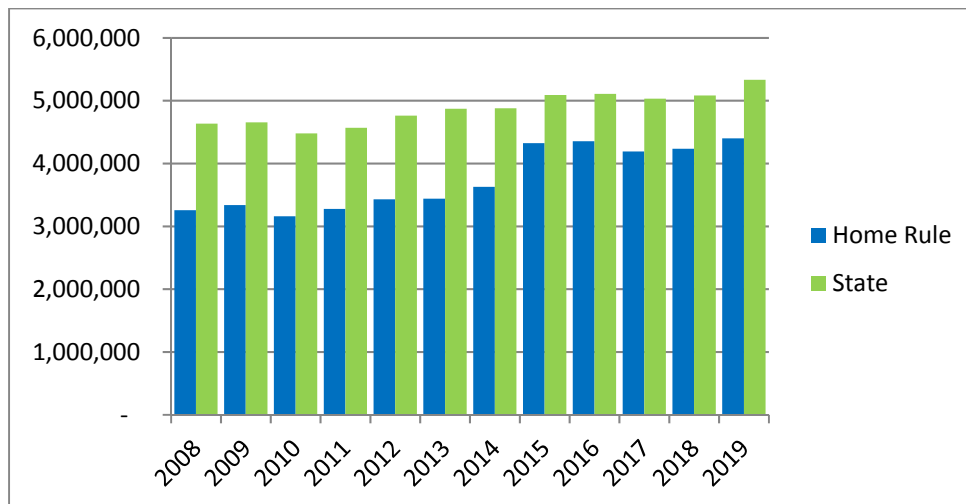


Figure 8 – Sales Tax Revenues

** Sales tax revenues are adjusted to cash basis in this chart to show a consistent trend, even though they were accounted for on an accrual basis prior to FY2015.

According to the Illinois Department of Revenue, sales tax revenue for April 2019 is continuing to show relatively strong growth. Home rule sales tax is up about 4.08% year-to-date and state sales tax is up about 3.22% year-to-date. This is largely due to receipts for the last 4 to 6 months. Prior to that growth was weak, as it has been for a number of years. Both Home Rule and State sales taxes has shown relatively strong growth since the second half of FY19. However, there is still a good probability of weakening in the economy within FY20. For that reason, growth for FY20 is projected at 1.75%.

STATE INCOME TAX

The State of Illinois imposes an income tax on individuals and corporations. A portion of these taxes is returned to local governments based on population. All income tax revenue is allocated to the General Operating Fund. It has been extremely difficult to project income tax accurately due to extreme volatility (especially due to changes in federal tax laws and tax amnesty programs) over the past 10 years.

The Local Government Distributive Fund (LGDF) distributions decreased by 10 percent in FY18 (while at the same time accelerating receipts by 60 days) and then increased by 5 percent in FY19, which is still less than the allocation prior to FY18. As a result, the City received 14 payments in FY18 and 12 payments in FY19. State income tax revenue will increase from \$4 million to \$4.1 million in FY20.

UTILITY TAXES

The City imposes a 5% tax on utility company charges for the sales of electricity, natural gas, water, and telecommunications. The tax on electricity is based on a kilowatt-hour "consumption" tax. Therefore, increases in electricity costs tend to encourage reduction of usage and a corresponding reduction of tax income to the City. The tax on natural gas and water remains at 5% of gross receipts and the tax on telecommunications is 6% of gross receipts.

All utility tax revenue is allocated to the General Operating Fund. Since utility tax is also based on point of sale, annexations and new development will affect this revenue. Over the past nine years, the amount received from individual components of the utility tax has been extremely volatile due to changes in telephone usage (increase in cell phones and other alternatives), price decreases in the telecommunications industry in general, price increases and decreases in natural gas and electricity, and weather conditions. This tax is expected to generate \$2.75 million in FY20.

In FY2011, the City imposed a new use tax on the purchases of natural gas. This tax is applied to large utility customers that purchase natural gas wholesale from out of state suppliers and are not subject to the utility tax. The natural gas use tax increased from 3.5 cents per therm to 5-cents per therm in April 2016. FY17 was the first full year of revenue from this increase, affecting about a dozen large utility customers. This tax is expected to generate \$417,000 in FY20.

SERVICE CHARGES AND FEES

The City charges fees to users of certain services, where it is deemed in the best interest of the public that these users pay directly for this service. Since these fees are directly related to providing a specific service, City policy has been to increase these fees similar to the increase in cost of personnel that provide these services. However, some of these fees can be impacted by usage, as well. Examples of some of the most significant of these charges are:

- The University of Illinois reimburses the City for costs incurred to provide fire safety services to a portion of the campus. Revenues from this service charge are reported in the General Operating Fund, along with the expenses related to providing the service (in Fire Department budget). The amount of this charge for FY20 is estimated to be \$2.25 million.
- The City of Urbana charges users of the Landscape Recycling Center fees to drop off landscape waste, which is then converted into recycled mulch, compost and firewood, which is sold. The amount expected to be raised in FY20 is approximately \$0.77 million. Revenues from this service charge are reported in the Landscape Recycling Center Fund along with the expenses related to providing the service.
- The City rents parking spaces and utilizes parking meters to generate revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the Parking Fund, where expenses of maintaining parking services are reported. The amount expected to be raised in FY20 is \$1.48 million. Approximately 80% of the amount is collected from spaces and meters in the University campus area.

COMMUNITY DEVELOPMENT BLOCK GRANT, HOUSING IMPROVEMENT AND OTHER FEDERAL AND STATE GRANTS

The City of Urbana receives monies from the U.S. Department of Housing and Urban Development and the State of Illinois for programs to improve the quality of life and housing of low-income persons and for grants to sub recipients and other community agencies, in accordance with the City's Consolidated Plan. The majority of these monies are in the form of the Community Development Block Grant and HOME Investment Partnership Act. These revenues are allocated to the City's Community Development Grant Funds and restricted for uses under the plan and HUD program guidelines.

TAX INCREMENT FINANCING DISTRICT PROPERTY TAXES

All incremental property taxes in the three tax increment financing districts of the City above the base level when the district was established are reported in the City's Tax Increment Special Funds. These revenues are restricted to pay for development improvements within the district boundaries in accordance with the redevelopment plan and State TIF laws. Increases in the future will be dependent upon new projects that will add to the assessed value and inflationary increases in property values.

STATE MOTOR FUEL TAX

Approximately 1/12 of the 10 cents/gallon gasoline tax imposed by the State is returned to local governments based on population. Motor fuel tax revenues are allocated to the Motor Fuel Tax Fund and are restricted for certain street maintenance and improvements, per Illinois Department of Transportation (IDOT) regulations. Since motor fuel tax is based on gallons used, it will increase only if gasoline consumption increases in the state or if Urbana's population increases compared to the state population. The estimate for State Motor fuel tax for FY20 is \$1.05 million.

LOCAL MOTOR FUEL TAX

In FY11, the City imposed a new tax of 2 cents per gallon of gasoline sold in the city limits. Revenues from this local motor fuel tax are used for street maintenance and road safety improvements. Urbana increased its rate to 4 cents, effective July 1, 2012; and to 5 cents effective August 1, 2015. Revenues and costs of this program are reported in the Local Motor Fuel Tax Fund. Revenues for FY20 are estimated to be \$891,000.

SEWER BENEFIT TAX

The City imposes a tax on all property owners to pay for sanitary sewer maintenance and related improvements. This tax is collected as part of the bill a homeowner receives from the Sanitary District. It is based on the amount of water that is used and returned to the City's sanitary sewer system. The amount charged per 100 gallons of water used is determined annually by the City Council. Revenues from this tax are allocated to the City's Sanitary Sewer Improvement Fund. Currently, the average amount paid by a household of four people is \$72/year. This fee will increase by 2.9% in January 2020 to help cover the cost of sewer maintenance and improvements, raising an estimated \$1.48 million in FY20.

STORM WATER UTILITY FEE

The City imposed a fee based on runoff generated from each property to fund the management and replacement of the aging storm sewer infrastructure. The fee went into effect July 1, 2013. In January 2020, the rate will increase from \$5.44 to \$5.60 per month per equivalent residential unit (ERU) raising an estimated \$1.6 million in FY20.

LOCAL FOOD & BEVERAGE TAX

The City imposes a tax on the receipts of local food and beverage purchase. This tax remains the same at 1.5%. All local food and beverage tax revenue is allocated to the General Operating Fund. FY20 revenues are estimated to be \$1.2 million.

HOTEL/MOTEL TAX

The City imposes a tax on the receipts of hotel and motel room rentals. This tax remains the same at 7%. All hotel tax revenue is allocated to the General Operating Fund. FY20 revenues are estimated to be \$0.96 million.

LICENSES AND PERMITS

The City requires that persons involved in certain activities obtain an annual license and/or permit. Usually these licenses and permits involve an inspection of the activity in some manner and registration of persons responsible for the activity. Examples of some of the major license and permit revenues that are received by the City are liquor licenses and various building permits. All license/permit revenue is allocated to the General Operating Fund. City policy is to increase the amount charged for these permits and licenses annually similar to increases in expenses incurred by the City in administering these activities, which is approximate to labor costs.

RECYCLING TAXES

The budget includes a recycling tax of \$3.25 monthly per residence to pay for the City's curbside recycling program and green initiatives. Revenues from these taxes are allocated to the U-Cycle Fund and this fund will require continued, regular increases to be financially sustainable.

FINES AND TICKETS

The City receives revenue in the form of fines from certain violations of Ordinances and laws and from parking-ticket violations. Most fine revenue is allocated to the General Operating Fund to offset the costs of administering the violation and collection of the fine. There would be an increase in fees for late payment of parking fines. This is expected to generate \$72,000 in new revenue annually for the General Fund.

Some fine revenue (D.U.I. and drug seizure) is required by law to be accounted for separately and used for certain police equipment and costs.

INTEREST ON INVESTMENTS

The City invests all monies that are not needed to pay expenses, in various interest earning securities. The length of maturity and type depends upon the amount available and when it is projected that these invested amounts will be needed. Because the City invests in securities that have relatively short maturities, the impact of fluctuations in interest rates has a significant impact. Interest earned is deposited to each of the City's funds based on average balances invested.

PERSONNEL SUMMARY

GENERAL FUND (100)		FY19 Budget	FY20 Proposed
City Clerk	City Clerk	3.0000	3.0000
TOTAL		3.0000	3.0000
Executive Department	Administration	4.0000	3.5000
	Legal	5.0000	5.0000
	Human Relations	1.9750	1.9750
	Human Resources	3.0000	3.0000
	Public Communications	0.5000	0.5000
	Information Technology	-	-
TOTAL		14.4750	13.9750
Finance Department	Finance Administration	2.0000	2.0000
	Administrative Services	3.0000	3.0000
	Financial Services	4.0000	4.0000
	Parking Enforcement	4.0000	4.0000
TOTAL		13.0000	13.0000
Police Department	Police Administration	3.0000	3.0000
	Police Patrol	47.0000	47.0000
	Criminal Investigation	11.0000	11.0000
	Police Support Services	10.2500	10.0000
	Animal Control	1.0000	1.0000
TOTAL		72.2500	72.0000
Fire Department	Fire Operations	55.0000	55.0000
	Fire Administration	2.0000	2.0000
	Fire Prevention	2.0000	2.0000
TOTAL		59.0000	59.0000
Public Works Department (PW)	Administration	4.0000	4.0000
	Urban Forestry	4.9900	4.4800
	Landscape Management	5.3900	5.2300
	City Facilities	2.4000	2.5000
	Tool Room	1.0500	1.0000
	Traffic Control	2.7000	2.6000
	Street Lighting	4.0000	3.9000
	Street Maintenance & Construction	12.2000	12.0000
	Sewer Maintenance & Construction	5.5500	5.5000
	Traffic Signals	1.2500	1.3000
	ROW & Technical Support	0.2500	0.2000
	Engineering - Development	3.0000	3.0000
	Engineering - Transportation	5.3000	5.3000
	Engineering - Drainage	3.3500	3.3500
Environmental Management	1.0000	0.5000	
Environmental Compliance	1.0000	-	
TOTAL		57.4300	54.8600
Community Development Department (CD)	Administration	1.5000	1.5000
	Economic Development	1.0000	0.7500
	Public Arts	0.1500	0.0875
	Planning & Zoning	5.2500	5.2500
	New Construction	4.0000	4.0000
	Housing	1.5000	1.1670
	Rental Housing	1.7500	1.7500
	Environmental Compliance	-	0.6670
TOTAL		15.1500	15.1715
GENERAL FUND TOTAL		234.3050	231.0065

PERSONNEL SUMMARY

		FY19 Budget	FY20 Proposed
LANDSCAPE RECYCLING FUND (301)			
PW	Landscape Recycling Center	5.0200	4.6400
TOTAL		5.0200	4.6400
HOME RECYCLING FUND (302)			
PW	Home Recycling	1.0000	1.2500
TOTAL		1.0000	1.2500
CABLE TV PEG FUND (320)			
Executive	UPTV	2.2000	2.1570
TOTAL		2.2000	2.1570
ARMS PROGRAMMING FUND (321)			
Executive	ARMS	1.1250	1.1250
TOTAL		1.1250	1.1250
CD SPECIAL FUND (330)			
CD	Urban Revelopment & Housing	3.0000	2.5000
TOTAL		3.0000	2.5000
MARKET FUND (332)			
CD	Farmers' Market	1.5000	1.4675
TOTAL		1.5000	1.4675
TIF 2 (342)			
CD	Economic Development	0.5000	0.7500
	Public Arts	1.0000	1.0000
TOTAL		1.5000	1.7500
TIF 4 (344)			
CD	Economic Development	1.5000	1.5000
TOTAL		1.5000	1.5000
PARKING FUND (500)			
PW	Parking System	2.2500	2.3000
	Parking Garage Operations	0.7500	0.8000
TOTAL		3.0000	3.1000
EQUIPMENT SERVICES FUND (600)			
PW	Equipment Services	4.0000	4.1000
TOTAL		4.0000	4.1000
INFORMATION TECHNOLOGY (610)			
Executive	Information Technology	6.0000	4.7427
TOTAL		6.0000	4.7427
OTHER FUNDS TOTAL		29.8450	28.3322
CITY GRAND TOTAL		264.1500	259.3387

FUND STATEMENT

100 - GENERAL FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	24,004,591	25,829,520	19,628,942	25,281,718	25,868,930	26,485,701
41 - INTERGOV. REVENUES	90,257	90,719	27,436	134,439	34,439	25,153
42 - LICENSES & PERMITS	959,731	1,510,868	673,644	983,746	1,176,110	1,131,932
43 - FINE, FORF & PENALTY	524,970	483,200	371,670	568,500	526,500	606,000
44 - CHARGES FOR SERVICE	3,330,767	3,303,887	2,912,132	3,461,486	3,583,981	3,548,491
45 - INVESTMENT INCOME	75,980	50,471	104,714	150,000	130,000	150,000
46 - MISC REVENUES	350,782	401,380	355,667	562,800	502,715	215,545
49 - TRANSFERS IN	2,544,651	2,551,323	1,880,354	2,504,918	2,504,918	2,503,033
	<u>31,881,729</u>	<u>34,221,368</u>	<u>25,954,559</u>	<u>33,647,607</u>	<u>34,327,593</u>	<u>34,665,855</u>
EXPENSE						
50 - SALARIES & BENEFITS	23,380,188	24,027,298	18,990,262	24,518,312	24,418,480	25,334,352
51 - MATERIALS & SUPPLIES	839,152	816,826	411,785	918,201	916,860	852,708
52 - CONTRACTUAL SERVCS	3,492,319	3,465,268	2,661,521	3,943,780	3,936,267	3,928,367
59 - INTERFUND & TFR OUT	10,784,023	3,739,648	3,258,543	4,852,163	4,852,163	5,712,411
	<u>38,495,682</u>	<u>32,049,040</u>	<u>25,322,112</u>	<u>34,232,457</u>	<u>34,123,770</u>	<u>35,827,838</u>
Net Revenue / (Expense)	(6,613,953)	2,172,328	632,447	(584,850)	203,823	(1,161,983)

Beginning Fund Balance	6,842,884	7,046,707
Ending Fund Balance	7,046,707	5,884,724

The General Operating Fund provides for basic City services such as Police and Fire protection, and all other expenditures that do not have a designated revenue source.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>100 - GENERAL FUND</u>						
40 - TAXES						
100-40100 PROPERTY TAXES	4,224,197	4,300,606	1,993,182	4,387,958	4,386,115	4,417,562
100-40201 LOCAL FOOD AND BEVERAGE TAX	799,545	1,135,567	965,045	1,150,000	1,200,000	1,227,000
100-40202 PACKAGE LIQUOR SALES TAX	112,104	110,715	88,137	113,000	113,000	335,543
100-40203 LOCAL HOTEL/MOTEL TAX	973,946	948,693	734,592	935,000	935,000	956,038
100-40205 UTILITIES TAX	2,626,488	2,726,056	2,284,258	2,700,000	2,725,000	2,750,000
100-40206 NATURAL GAS USE TAX	381,517	428,338	350,715	390,000	413,000	417,000
100-40301 STATE INCOME TAX	3,336,502	4,567,729	3,177,820	3,952,000	4,050,000	4,131,000
100-40302 PPRT	294,081	246,072	193,599	255,860	264,815	282,558
100-40303 TELECOMMUNICATIONS TAX	717,400	766,427	494,208	692,000	620,000	589,000
100-40304 STATE USE TAX	1,017,078	1,085,019	1,041,252	1,085,000	1,250,000	1,300,000
100-40305 STATE SALES TAX	4,993,728	5,002,503	4,380,751	5,127,300	5,240,000	5,332,000
100-40306 HOME RULE SALES TAX	4,202,155	4,179,967	3,635,525	4,193,600	4,325,000	4,401,000
100-40307 STATE GAMING TAX	325,849	331,830	289,858	300,000	347,000	347,000
	<u>24,004,591</u>	<u>25,829,520</u>	<u>19,628,942</u>	<u>25,281,718</u>	<u>25,868,930</u>	<u>26,485,701</u>
41 - INTERGOV. REVENUES						
100-41120 STATE GRANTS - PUBLIC SAFETY	700	1,000	1,000	2,000	2,000	-
100-41150 STATE GRANTS - CULTURE & RECR	1,800	11,400	9,200	5,700	5,700	-
100-41320 FEDERAL GRANTS - PUBLIC SAFETY	11,037	-	-	-	-	-
100-41601 INFORMATION SERVICES CONTRACTS	65,150	67,832	3,832	-	-	-
100-41603 METROZONE PAYMENT	-	-	-	100,000	-	-
100-41699 OTHER INTERGOV PAYMENTS	11,570	10,487	13,404	26,739	26,739	25,153
	<u>90,257</u>	<u>90,719</u>	<u>27,436</u>	<u>134,439</u>	<u>34,439</u>	<u>25,153</u>
42 - LICENSES & PERMITS						
100-42101 FOOD HANDLERS LICENSE	16,530	17,205	18,355	17,000	18,035	18,000
100-42102 LIQUOR LICENSE	449,506	890,077	82,276	484,000	482,000	482,500
100-42103 SANITARY HAULER LICENSE	17,600	18,252	19,695	18,986	19,695	20,260
100-42104 AMUSEMENT DEVICE LICENSE	2,300	6,590	-	3,300	3,410	3,425
100-42105 VEHICLE FOR HIRE LICENSE	19,290	17,440	11,820	20,700	20,700	21,166
100-42107 HOTEL/MOTEL LICENSE	2,400	4,345	155	2,325	2,170	2,240
100-42109 ELECTRICIANS LICENSE	11,850	21,875	14,250	14,500	14,500	14,826
100-42199 MISCELLANEOUS LICENSES	33,690	77,894	9,130	37,600	37,600	39,415
100-42301 BUILDING PERMITS	277,048	320,944	390,079	250,000	390,000	390,000
100-42302 FIRE PREVENTION PERMITS	63,350	64,479	59,159	67,235	119,000	68,750
100-42305 EROSION CONTROL PERMITS	3,800	5,805	5,420	4,000	5,000	5,200
100-42306 ENGINEERING PERMITS	8,208	8,925	9,301	7,000	9,000	9,500
100-42901 SPECIAL PARKING ZONE PERMITS	54,159	57,038	54,005	57,100	55,000	56,650
	<u>959,731</u>	<u>1,510,868</u>	<u>673,644</u>	<u>983,746</u>	<u>1,176,110</u>	<u>1,131,932</u>
43 - FINE, FORF & PENALTY						
100-43102 NOTICE TO APPEAR FINES	20,646	25,955	15,673	21,000	26,000	26,000
100-43201 PARKING TICKETS	323,832	279,992	213,260	330,000	280,000	404,000
100-43202 TRAFFIC CITATIONS	151,853	154,820	123,569	148,500	154,000	154,000
100-43901 DOG CONTROL FINES AND FEES	5,940	4,590	6,344	7,000	7,000	8,000
100-43902 FIRE CODE FINES	-	1,350	500	-	500	-
100-43903 ORDINANCE VIOLATION FINES	22,699	16,493	12,324	17,000	14,000	14,000
100-43999 OTHER FINES	-	-	-	45,000	45,000	-
	<u>524,970</u>	<u>483,200</u>	<u>371,670</u>	<u>568,500</u>	<u>526,500</u>	<u>606,000</u>
44 - CHARGES FOR SERVICE						
100-44201 BACKGROUND CHECK	1,661	823	1,951	1,050	1,050	1,074
100-44202 LIVESCAN FINGERPRINTING FEE	8,240	8,650	9,374	7,600	9,150	9,150
100-44203 VEHICLE TOWING & IMPOUND FEE	43,830	40,408	46,920	36,800	45,000	42,500
100-44220 FRANCHISE FEE	539,924	528,428	587,810	739,034	739,034	755,662
100-44501 CIVIC CENTER RENTAL	61,974	60,066	17,928	29,000	17,928	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
100-44503 TREE SERVICES	-	125	-	-	-	-
100-44510 UI FIRE SERVICE	2,203,100	2,189,810	1,650,936	2,201,819	2,201,819	2,250,905
100-44601 RENTAL REGISTRATION FEE	283,239	275,851	268,345	287,700	276,000	276,000
100-44602 ZONING REVIEW FEES	6,845	8,990	7,640	7,800	7,000	7,200
100-44603 PLAN REVIEW FEES	71,083	75,493	181,404	45,885	171,000	75,000
100-44605 ENTERPRISE ZONE FEE	40,677	44,371	60,107	30,000	62,000	62,000
100-44699 OTHER BUILDING RELATED FEES	28,173	32,136	42,391	28,173	15,000	30,000
100-44999 OTHER FEES	42,022	38,736	37,325	46,625	39,000	39,000
	<u>3,330,767</u>	<u>3,303,887</u>	<u>2,912,132</u>	<u>3,461,486</u>	<u>3,583,981</u>	<u>3,548,491</u>
45 - INVESTMENT INCOME						
100-45000 INVESTMENT INCOME	75,980	50,471	104,714	150,000	130,000	150,000
	<u>75,980</u>	<u>50,471</u>	<u>104,714</u>	<u>150,000</u>	<u>130,000</u>	<u>150,000</u>
46 - MISC REVENUES						
100-46201 DAMAGE TO CITY PROPERTY	30,916	35,170	8,583	27,950	27,950	28,579
100-46202 NUISANCE ABATEMENT	18,764	22,517	27,335	34,085	30,000	30,000
100-46210 DEPARTMENT REIMBURSEMENTS	177,182	180,942	107,364	108,915	108,915	111,366
100-46290 OTHER REIMBURSEMENTS	2,520	2,798	36,320	13,000	33,000	13,000
100-46300 DONATIONS/CONTRIBUTIONS/GIFTS	8,254	66,206	36,325	282,850	272,850	12,600
100-46350 LOCAL GRANTS	-	-	15,000	-	15,000	-
100-46900 OTHER MISCELLANEOUS REVENUES	113,146	93,747	124,741	96,000	15,000	20,000
	<u>350,782</u>	<u>401,380</u>	<u>355,667</u>	<u>562,800</u>	<u>502,715</u>	<u>215,545</u>
49 - TRANSFERS IN						
100-49100 TFR FROM GENERAL FUND	85,000	22,500	-	-	-	-
100-49201 TFR FROM STORMWATER FUND	545,763	560,772	430,042	573,389	573,389	587,723
100-49203 TFR FROM MOTOR FUEL TAX FUND	28,360	27,087	-	-	-	-
100-49204 TFR FROM SANITARY SEWER FUND	775,159	800,099	613,576	818,101	818,101	838,554
100-49205 TFR FROM SUPP CIP FUND	12	-	-	-	-	-
100-49300 TFR FROM VERF FUND	50,178	108,566	-	-	-	-
100-49301 TFR FROM LRC FUND	32,749	32,604	29,690	39,586	39,586	40,576
100-49302 TFR FROM HOME RECYCLING FUND	77,250	99,374	76,208	101,610	101,610	78,305
100-49321 TFR FROM ARMS PROGRAMMING FUND	23,076	23,549	-	-	-	-
100-49330 TFR FROM CD SPECIAL FUND	-	-	19,249	25,665	25,665	18,437
100-49332 TFR FROM FARMERS MARKET FUND	37,246	-	-	-	-	-
100-49341 TFR FROM TIF 1	35,606	-	-	-	-	-
100-49342 TFR FROM TIF 2	29,475	29,314	24,197	30,042	30,042	-
100-49500 TFR FROM PARKING FUND	824,776	847,457	687,394	916,525	916,525	939,438
	<u>2,544,651</u>	<u>2,551,323</u>	<u>1,880,354</u>	<u>2,504,918</u>	<u>2,504,918</u>	<u>2,503,033</u>
100 - GENERAL FUND TOTAL	31,881,729	34,221,368	25,954,559	33,647,607	34,327,593	34,665,855

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>10001100 - CITY COUNCIL</u>						
50 - SALARIES & BENEFITS						
10001100-50110 SALARY - REGULAR EMPLOYEES	45,346	46,046	45,956	46,746	46,746	47,462
10001100-50220 FICA AND MEDICARE	3,469	3,523	3,516	3,576	3,576	3,631
	<u>48,815</u>	<u>49,569</u>	<u>49,472</u>	<u>50,322</u>	<u>50,322</u>	<u>51,093</u>
51 - MATERIALS & SUPPLIES						
10001100-51100 OFFICE SUPPLIES	103	-	156	253	253	259
10001100-51200 PUBLICATIONS	-	-	-	100	100	102
	<u>103</u>	<u>-</u>	<u>156</u>	<u>353</u>	<u>353</u>	<u>361</u>
52 - CONTRACTUAL SERVCS						
10001100-52320 TRAVEL, EDUCATION AND TRAINING	1,035	821	166	6,363	6,363	6,506
10001100-52999 OTHER CONTRACTUAL SERVICES	300	-	-	-	-	-
	<u>1,335</u>	<u>821</u>	<u>166</u>	<u>6,363</u>	<u>6,363</u>	<u>6,506</u>
10001100 - CITY COUNCIL TOTAL	50,252	50,389	49,794	57,038	57,038	57,960

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10005140 - CITY CLERK						
50 - SALARIES & BENEFITS						
10005140-50110 SALARY - REGULAR EMPLOYEES	158,260	162,036	141,855	165,688	165,688	170,464
10005140-50120 SALARY - TEMPORARY EMPLOYEES	-	2,499	527	1,550	1,550	1,573
10005140-50131 REGULAR OVERTIME	254	-	-	1,000	1,000	1,000
10005140-50210 INSURANCE	23,852	16,234	14,402	18,279	18,279	15,988
10005140-50220 FICA AND MEDICARE	11,367	11,703	10,513	12,958	12,958	13,041
10005140-50251 IMRF & SURS	19,715	18,833	15,529	19,496	19,496	17,711
	<u>213,448</u>	<u>211,305</u>	<u>182,827</u>	<u>218,971</u>	<u>218,971</u>	<u>219,777</u>
51 - MATERIALS & SUPPLIES						
10005140-51100 OFFICE SUPPLIES	3,485	1,564	900	2,035	2,035	2,100
10005140-51200 PUBLICATIONS	7,537	6,740	2,855	6,100	6,100	7,000
10005140-51500 SHARED IT COSTS	3,651	2,737	-	-	-	-
	<u>14,673</u>	<u>11,041</u>	<u>3,755</u>	<u>8,135</u>	<u>8,135</u>	<u>9,100</u>
52 - CONTRACTUAL SERVCS						
10005140-52101 LEGAL SERVICES	342	776	1,006	1,455	1,455	1,000
10005140-52310 DUES AND MEMBERSHIPS	263	641	745	745	745	800
10005140-52320 TRAVEL, EDUCATION AND TRAINING	220	1,358	2,866	3,800	3,800	3,500
10005140-52600 UTILITIES	1,216	637	568	928	928	166
10005140-52999 OTHER CONTRACTUAL SERVICES	392	32	47	700	700	700
	<u>2,432</u>	<u>3,444</u>	<u>5,231</u>	<u>7,628</u>	<u>7,628</u>	<u>6,166</u>
59 - INTERFUND & TFR OUT						
10005140-59300 TFR TO VERF FUND	2,730	-	-	-	-	1,266
10005140-59370 TFR TO RETAINED RISK FUND	3,485	3,555	2,726	3,635	3,635	3,726
10005140-59600 TFR TO EQUIPMENT SERVICES	3,470	121	107	328	328	134
10005140-59610 TFR TO INFORMATION TECH FUND	-	-	7,888	15,512	15,512	15,303
	<u>9,685</u>	<u>3,676</u>	<u>10,722</u>	<u>19,475</u>	<u>19,475</u>	<u>20,429</u>
10005140 - CITY CLERK TOTAL	240,238	229,466	202,534	254,209	254,209	255,472

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR						
50 - SALARIES & BENEFITS						
10010101-50110 SALARY - REGULAR EMPLOYEES	240,300	186,299	264,705	327,916	327,916	325,937
10010101-50160 SEPARATION PAY	-	-	-	-	-	6,821
10010101-50210 INSURANCE	24,065	22,172	19,938	28,448	28,448	25,634
10010101-50220 FICA AND MEDICARE	17,804	13,490	20,465	25,000	25,000	34,278
10010101-50240 RHS CONTRIBUTION	1,240	6,748	-	-	-	-
10010101-50251 IMRF & SURS	30,135	21,390	28,919	37,584	37,584	25,752
10010101-50290 RELOCATION EXPENSE	-	9,774	-	-	-	-
	<u>313,544</u>	<u>259,873</u>	<u>334,026</u>	<u>418,948</u>	<u>418,948</u>	<u>418,422</u>
51 - MATERIALS & SUPPLIES						
10010101-51100 OFFICE SUPPLIES	341	4,348	358	685	685	700
10010101-51200 PUBLICATIONS	-	-	104	202	202	407
10010101-51500 SHARED IT COSTS	6,370	4,550	-	-	-	-
	<u>6,711</u>	<u>8,899</u>	<u>462</u>	<u>887</u>	<u>887</u>	<u>1,107</u>
52 - CONTRACTUAL SVRCS						
10010101-52101 LEGAL SERVICES	181,945	206,094	111,411	173,977	173,977	276,890
10010101-52310 DUES AND MEMBERSHIPS	7,659	10,101	6,600	9,278	9,278	8,045
10010101-52320 TRAVEL, EDUCATION AND TRAINING	7,936	4,517	1,416	10,820	10,820	10,975
10010101-52500 INTERGOVERNMENTAL AND AGENCY	-	5,415	-	5,800	5,800	5,800
10010101-52600 UTILITIES	1,078	2,230	1,548	2,349	2,349	601
10010101-52902 POSTAGE & PRINTING	106	303	56	303	303	310
10010101-52999 OTHER CONTRACTUAL SERVICES	10,204	27,543	2,804	37,284	37,284	32,090
	<u>208,927</u>	<u>256,203</u>	<u>123,834</u>	<u>239,811</u>	<u>239,811</u>	<u>334,711</u>
59 - INTERFUND & TFR OUT						
10010101-59300 TFR TO VERF FUND	2,540	2,591	1,982	2,643	2,643	2,335
10010101-59370 TFR TO RETAINED RISK FUND	6,010	6,131	4,702	6,269	6,269	6,426
10010101-59600 TFR TO EQUIPMENT SERVICES	2,280	165	543	1,632	1,632	134
10010101-59610 TFR TO INFORMATION TECH FUND	-	-	12,106	22,750	22,750	17,653
	<u>10,830</u>	<u>8,887</u>	<u>19,333</u>	<u>33,294</u>	<u>33,294</u>	<u>26,548</u>
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR TOTAL	540,012	533,862	477,656	692,940	692,940	780,788

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10010103 - LEGAL</u>						
50 - SALARIES & BENEFITS						
10010103-50110 SALARY - REGULAR EMPLOYEES	401,666	406,576	339,163	416,834	416,834	430,217
10010103-50131 REGULAR OVERTIME	-	-	-	270	270	276
10010103-50210 INSURANCE	45,190	50,833	45,772	54,943	54,943	56,892
10010103-50220 FICA AND MEDICARE	29,156	28,438	24,697	31,888	31,888	32,912
10010103-50240 RHS CONTRIBUTION	4,041	1,660	2,162	2,832	2,832	2,900
10010103-50251 IMRF & SURS	50,033	46,547	37,144	47,978	47,978	44,700
	<u>530,085</u>	<u>534,054</u>	<u>448,939</u>	<u>554,745</u>	<u>554,745</u>	<u>567,897</u>
51 - MATERIALS & SUPPLIES						
10010103-51100 OFFICE SUPPLIES	1,036	1,759	610	2,100	2,100	2,100
10010103-51200 PUBLICATIONS	-	-	-	758	758	700
10010103-51500 SHARED IT COSTS	4,487	3,929	-	-	-	-
	<u>5,523</u>	<u>5,688</u>	<u>610</u>	<u>2,858</u>	<u>2,858</u>	<u>2,800</u>
52 - CONTRACTUAL SERVCS						
10010103-52101 LEGAL SERVICES	64,022	13,143	12,982	19,190	19,190	19,400
10010103-52102 TECHNOLOGY SERVICES	5,577	5,382	2,652	6,919	6,919	6,500
10010103-52199 OTHER PROFESSIONAL SERVICES	19,716	19,883	15,028	21,311	21,311	22,703
10010103-52310 DUES AND MEMBERSHIPS	2,453	2,996	1,750	3,293	3,293	2,655
10010103-52320 TRAVEL, EDUCATION AND TRAINING	945	736	1,004	2,623	2,623	2,682
10010103-52600 UTILITIES	1,516	1,435	1,279	2,088	2,088	372
	<u>94,229</u>	<u>43,574</u>	<u>34,695</u>	<u>55,424</u>	<u>55,424</u>	<u>54,312</u>
59 - INTERFUND & TFR OUT						
10010103-59370 TFR TO RETAINED RISK FUND	4,267	4,352	3,338	4,450	4,450	4,561
10010103-59610 TFR TO INFORMATION TECH FUND	-	-	11,409	23,577	23,577	23,896
	<u>4,267</u>	<u>4,352</u>	<u>14,747</u>	<u>28,027</u>	<u>28,027</u>	<u>28,457</u>
10010103 - LEGAL TOTAL	634,105	587,668	498,991	641,054	641,054	653,466

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10010104 - HUMAN RELATIONS</u>						
50 - SALARIES & BENEFITS						
10010104-50110 SALARY - REGULAR EMPLOYEES	104,509	132,941	110,822	141,832	141,832	138,121
10010104-50210 INSURANCE	5,132	9,673	9,376	21,321	21,321	12,623
10010104-50220 FICA AND MEDICARE	7,888	9,861	8,521	10,850	10,850	10,566
10010104-50240 RHS CONTRIBUTION	327	-	-	-	-	-
10010104-50251 IMRF & SURS	10,772	10,928	8,699	21,382	21,382	10,251
	<u>128,629</u>	<u>163,402</u>	<u>137,419</u>	<u>195,385</u>	<u>195,385</u>	<u>171,561</u>
51 - MATERIALS & SUPPLIES						
10010104-51100 OFFICE SUPPLIES	307	633	223	679	679	694
10010104-51200 PUBLICATIONS	-	-	-	758	758	775
10010104-51500 SHARED IT COSTS	1,570	2,248	-	-	-	-
10010104-51900 OTHER SUPPLIES	-	-	867	2,500	2,500	2,556
	<u>1,877</u>	<u>2,880</u>	<u>1,090</u>	<u>3,937</u>	<u>3,937</u>	<u>4,025</u>
52 - CONTRACTUAL SVRCS						
10010104-52101 LEGAL SERVICES	1,125	-	-	1,265	1,265	1,293
10010104-52199 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	5,000
10010104-52310 DUES AND MEMBERSHIPS	760	-	400	1,050	1,050	500
10010104-52320 TRAVEL, EDUCATION AND TRAINING	5,756	3,280	3,030	13,140	13,140	9,000
10010104-52500 INTERGOVERNMENTAL AND AGENCY	146	-	-	-	-	-
10010104-52600 UTILITIES	652	160	143	232	232	39
10010104-52902 POSTAGE & PRINTING	78	326	102	1,010	1,010	1,033
10010104-52909 ADV/MKTING/PUBLIC EDUCATION	-	-	100	505	505	516
10010104-52999 OTHER CONTRACTUAL SERVICES	190	1,341	-	2,727	2,727	2,788
	<u>8,707</u>	<u>5,108</u>	<u>3,776</u>	<u>19,929</u>	<u>19,929</u>	<u>20,169</u>
59 - INTERFUND & TFR OUT						
10010104-59370 TFR TO RETAINED RISK FUND	1,522	1,553	1,191	1,588	1,588	1,628
10010104-59610 TFR TO INFORMATION TECH FUND	-	-	5,705	11,788	11,788	9,965
	<u>1,522</u>	<u>1,553</u>	<u>6,896</u>	<u>13,376</u>	<u>13,376</u>	<u>11,593</u>
10010104 - HUMAN RELATIONS TOTAL	140,735	172,944	149,179	232,627	232,627	207,348

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<u>10010105 - HUMAN RESOURCES</u>						
50 - SALARIES & BENEFITS						
10010105-50110 SALARY - REGULAR EMPLOYEES	243,487	258,856	209,260	269,778	269,778	268,937
10010105-50120 SALARY - TEMPORARY EMPLOYEES	240	240	180	240	240	240
10010105-50131 REGULAR OVERTIME	-	-	-	120	120	123
10010105-50155 EDUCATIONAL INCENTIVE	5,391	4,096	3,073	5,000	5,000	3,000
10010105-50210 INSURANCE	28,296	29,731	27,249	32,710	32,710	33,867
10010105-50220 FICA AND MEDICARE	17,607	18,410	15,419	20,613	20,613	20,574
10010105-50240 RHS CONTRIBUTION	1,340	1,347	1,427	1,363	1,363	1,474
10010105-50251 IMRF & SURS	30,442	29,687	22,977	31,015	31,015	27,942
	<u>326,802</u>	<u>342,366</u>	<u>279,584</u>	<u>360,839</u>	<u>360,839</u>	<u>356,157</u>
51 - MATERIALS & SUPPLIES						
10010105-51100 OFFICE SUPPLIES	1,280	580	499	808	808	826
10010105-51200 PUBLICATIONS	-	22	-	268	268	274
10010105-51500 SHARED IT COSTS	2,692	2,248	-	-	-	-
	<u>3,972</u>	<u>2,850</u>	<u>499</u>	<u>1,076</u>	<u>1,076</u>	<u>1,100</u>
52 - CONTRACTUAL SERVCS						
10010105-52102 TECHNOLOGY SERVICES	3,500	3,640	4,305	4,400	4,400	4,499
10010105-52103 MEDICAL SERVICES	47,687	19,219	13,223	31,454	31,454	24,207
10010105-52199 OTHER PROFESSIONAL SERVICES	6,739	6,805	9,294	12,615	12,615	48,309
10010105-52310 DUES AND MEMBERSHIPS	259	507	218	889	889	478
10010105-52320 TRAVEL, EDUCATION AND TRAINING	3,607	9,036	4,699	5,333	5,333	19,500
10010105-52600 UTILITIES	6,276	956	989	1,528	1,528	388
10010105-52902 POSTAGE & PRINTING	624	229	314	525	525	537
10010105-52904 RECRUITING EXPENSES	-	5,973	20,514	24,565	24,565	5,000
10010105-52999 OTHER CONTRACTUAL SERVICES	7,267	5,492	7,034	8,080	8,080	8,262
	<u>75,960</u>	<u>51,858</u>	<u>60,590</u>	<u>89,389</u>	<u>89,389</u>	<u>111,180</u>
59 - INTERFUND & TFR OUT						
10010105-59370 TFR TO RETAINED RISK FUND	3,265	3,330	2,554	3,405	3,405	3,490
10010105-59610 TFR TO INFORMATION TECH FUND	-	-	6,005	12,409	12,409	12,545
	<u>3,265</u>	<u>3,330</u>	<u>8,559</u>	<u>15,814</u>	<u>15,814</u>	<u>16,035</u>
10010105 - HUMAN RESOURCES TOTAL	409,999	400,404	349,232	467,118	467,118	484,472

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10010106 - IT						
50 - SALARIES & BENEFITS						
10010106-50110 SALARY - REGULAR EMPLOYEES	468,988	474,839	-	-	-	-
10010106-50210 INSURANCE	50,621	45,244	-	-	-	-
10010106-50220 FICA AND MEDICARE	35,009	34,975	-	-	-	-
10010106-50240 RHS CONTRIBUTION	3,001	2,362	-	-	-	-
10010106-50251 IMRF & SURS	58,593	53,021	-	-	-	-
	616,212	610,442	=	=	=	=
51 - MATERIALS & SUPPLIES						
10010106-51100 OFFICE SUPPLIES	341	886	-	-	-	-
10010106-51500 SHARED IT COSTS	39,832	22,229	-	-	-	-
10010106-51900 OTHER SUPPLIES	-	11,723	-	-	-	-
	40,173	34,838	=	=	=	=
52 - CONTRACTUAL SERVCS						
10010106-52310 DUES AND MEMBERSHIPS	375	200	-	-	-	-
10010106-52320 TRAVEL, EDUCATION AND TRAINING	351	1,368	-	-	-	-
10010106-52600 UTILITIES	1,233	1,833	-	-	-	-
10010106-52999 OTHER CONTRACTUAL SERVICES	1,314	1,345	-	-	-	-
	3,274	4,747	=	=	=	=
59 - INTERFUND & TFR OUT						
10010106-59300 TFR TO VERF FUND	9,830	10,027	-	-	-	-
10010106-59370 TFR TO RETAINED RISK FUND	4,106	4,189	-	-	-	-
	13,936	14,216	=	=	=	=
10010106 - IT TOTAL	673,595	664,242	-	-	-	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10010110 - PUBLIC COMMUNICATIONS</u>						
50 - SALARIES & BENEFITS						
10010110-50110 SALARY - REGULAR EMPLOYEES	-	-	20,840	26,248	26,248	25,946
10010110-50210 INSURANCE	-	-	3,875	3,412	3,412	5,088
10010110-50220 FICA AND MEDICARE	-	-	1,469	2,008	2,008	1,985
10010110-50251 IMRF & SURS	-	-	2,153	3,021	3,021	2,696
	=	=	<u>28,336</u>	<u>34,689</u>	<u>34,689</u>	<u>35,715</u>
51 - MATERIALS & SUPPLIES						
10010110-51100 OFFICE SUPPLIES	-	-	9	100	100	195
	=	=	<u>9</u>	<u>100</u>	<u>100</u>	<u>195</u>
52 - CONTRACTUAL SERVCS						
10010110-52310 DUES AND MEMBERSHIPS	-	-	-	400	400	150
10010110-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	750	750	500
10010110-52909 ADV/MKTING/PUBLIC EDUCATION	-	-	7,224	10,000	10,000	9,380
	=	=	<u>7,224</u>	<u>11,150</u>	<u>11,150</u>	<u>10,030</u>
59 - INTERFUND & TFR OUT						
10010110-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	3,265
	=	=	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,265</u>
10010110 - PUBLIC COMMUNICATIONS TOTAL	-	-	35,569	45,939	45,939	49,205

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10015150 - FINANCE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10015150-50110 SALARY - REGULAR EMPLOYEES	195,238	193,764	163,865	197,790	197,790	206,573
10015150-50210 INSURANCE	17,620	13,060	16,060	22,252	22,252	23,035
10015150-50220 FICA AND MEDICARE	14,247	14,162	11,819	15,132	15,132	15,803
10015150-50240 RHS CONTRIBUTION	-	-	-	-	-	1,382
10015150-50251 IMRF & SURS	24,276	22,296	17,427	22,765	22,765	21,463
	<u>251,381</u>	<u>243,282</u>	<u>209,170</u>	<u>257,939</u>	<u>257,939</u>	<u>268,256</u>
51 - MATERIALS & SUPPLIES						
10015150-51100 OFFICE SUPPLIES	2,788	2,853	1,594	3,000	3,000	3,068
10015150-51200 PUBLICATIONS	517	-	-	413	413	400
10015150-51411 SMALL SCHEDULED EQUIPMENT	1,076	-	525	3,197	3,197	1,466
10015150-51500 SHARED IT COSTS	16,611	16,923	-	-	-	-
	<u>20,991</u>	<u>19,776</u>	<u>2,119</u>	<u>6,610</u>	<u>6,610</u>	<u>4,934</u>
52 - CONTRACTUAL SERVCES						
10015150-52102 TECHNOLOGY SERVICES	94,146	238,326	117,848	127,787	127,855	88,874
10015150-52107 REAL ESTATE SERVICES	-	-	-	250	-	-
10015150-52199 OTHER PROFESSIONAL SERVICES	94,369	93,573	102,872	103,130	103,130	93,050
10015150-52310 DUES AND MEMBERSHIPS	1,140	1,428	1,095	1,095	1,095	1,095
10015150-52320 TRAVEL, EDUCATION AND TRAINING	4,621	9,190	1,011	3,920	3,920	7,940
10015150-52600 UTILITIES	852	479	517	696	696	-
10015150-52920 VEHICLE LEASING	-	-	-	-	-	16,043
	<u>195,128</u>	<u>342,997</u>	<u>223,344</u>	<u>236,878</u>	<u>236,696</u>	<u>207,002</u>
59 - INTERFUND & TFR OUT						
10015150-59300 TFR TO VERF FUND	18,845	19,222	14,705	19,606	19,606	2,864
10015150-59370 TFR TO RETAINED RISK FUND	3,341	3,407	2,613	3,484	3,484	3,571
10015150-59600 TFR TO EQUIPMENT SERVICES	-	-	44	656	656	3
10015150-59610 TFR TO INFORMATION TECH FUND	-	-	36,379	73,008	73,008	8,802
	<u>22,186</u>	<u>22,629</u>	<u>53,741</u>	<u>96,754</u>	<u>96,754</u>	<u>15,240</u>
10015150 - FINANCE ADMINISTRATION TOTAL	489,686	628,684	488,374	598,181	597,999	495,432

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10015151 - ADMINISTRATIVE SERVICES</u>						
50 - SALARIES & BENEFITS						
10015151-50110 SALARY - REGULAR EMPLOYEES	211,803	219,459	157,967	191,777	191,777	196,930
10015151-50210 INSURANCE	19,554	20,433	14,899	15,532	15,532	16,002
10015151-50220 FICA AND MEDICARE	16,239	16,135	12,914	14,774	14,774	15,065
10015151-50240 RHS CONTRIBUTION	1,492	1,507	1,516	1,516	1,516	1,532
10015151-50251 IMRF & SURS	26,453	24,990	18,360	22,228	22,228	20,461
	<u>275,541</u>	<u>282,525</u>	<u>205,656</u>	<u>245,827</u>	<u>245,827</u>	<u>249,990</u>
51 - MATERIALS & SUPPLIES						
10015151-51900 OTHER SUPPLIES	9,096	3,318	5,768	11,514	11,514	10,300
	<u>9,096</u>	<u>3,318</u>	<u>5,768</u>	<u>11,514</u>	<u>11,514</u>	<u>10,300</u>
52 - CONTRACTUAL SERVCS						
10015151-52102 TECHNOLOGY SERVICES	1,631	1,336	6,340	25,252	25,252	13,042
10015151-52199 OTHER PROFESSIONAL SERVICES	1,840	1,034	2,009	2,828	2,828	2,892
10015151-52310 DUES AND MEMBERSHIPS	275	250	250	250	250	250
10015151-52320 TRAVEL, EDUCATION AND TRAINING	1,547	2,312	977	2,525	2,525	2,050
10015151-52600 UTILITIES	852	1,116	995	1,624	1,624	-
10015151-52902 POSTAGE & PRINTING	349	-	356	3,414	3,414	1,000
10015151-52907 CREDIT CARD & BANK FEES	22,305	21,194	8,647	21,240	21,240	31,888
10015151-52999 OTHER CONTRACTUAL SERVICES	-	-	15,929	26,000	26,000	26,585
	<u>28,800</u>	<u>27,243</u>	<u>35,502</u>	<u>83,133</u>	<u>83,133</u>	<u>77,707</u>
59 - INTERFUND & TFR OUT						
10015151-59370 TFR TO RETAINED RISK FUND	3,164	3,228	2,476	3,301	3,301	3,384
10015151-59600 TFR TO EQUIPMENT SERVICES	1,261	2,109	170	-	-	1,782
10015151-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	17,466
	<u>4,425</u>	<u>5,337</u>	<u>2,646</u>	<u>3,301</u>	<u>3,301</u>	<u>22,632</u>
10015151 - ADMINISTRATIVE SERVICES TOTAL	317,863	318,423	249,572	343,775	343,775	360,629

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10015152 - FINANCIAL SERVICES</u>						
50 - SALARIES & BENEFITS						
10015152-50110 SALARY - REGULAR EMPLOYEES	183,308	173,450	206,650	246,987	246,987	262,675
10015152-50210 INSURANCE	4,733	8,243	9,808	21,115	21,115	11,514
10015152-50220 FICA AND MEDICARE	14,287	12,998	15,440	19,507	19,507	20,094
10015152-50240 RHS CONTRIBUTION	719	1,379	1,461	1,393	1,393	1,484
10015152-50251 IMRF & SURS	23,422	20,170	21,824	28,737	28,737	27,292
	<u>226,469</u>	<u>216,240</u>	<u>255,182</u>	<u>317,739</u>	<u>317,739</u>	<u>323,059</u>
51 - MATERIALS & SUPPLIES						
10015152-51100 OFFICE SUPPLIES	7,580	6,556	2,737	7,602	7,602	7,875
	<u>7,580</u>	<u>6,556</u>	<u>2,737</u>	<u>7,602</u>	<u>7,602</u>	<u>7,875</u>
52 - CONTRACTUAL SVRCS						
10015152-52310 DUES AND MEMBERSHIPS	225	250	500	500	500	500
10015152-52320 TRAVEL, EDUCATION AND TRAINING	3,376	1,811	6,657	6,660	6,660	6,800
10015152-52500 INTERGOVERNMENTAL AND AGENCY	26,923	8	-	-	-	-
10015152-52600 UTILITIES	852	479	427	696	696	123
10015152-52902 POSTAGE & PRINTING	349	23,567	14,069	22,117	22,117	22,615
10015152-52999 OTHER CONTRACTUAL SERVICES	1,369	20,403	-	-	-	1,300
	<u>33,095</u>	<u>46,518</u>	<u>21,654</u>	<u>29,973</u>	<u>29,973</u>	<u>31,338</u>
59 - INTERFUND & TFR OUT						
10015152-59300 TFR TO VERF FUND	-	-	-	-	-	789
10015152-59370 TFR TO RETAINED RISK FUND	3,915	3,993	3,062	4,083	4,083	4,185
10015152-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	17,301
	<u>3,915</u>	<u>3,993</u>	<u>3,062</u>	<u>4,083</u>	<u>4,083</u>	<u>22,275</u>
10015152 - FINANCIAL SERVICES TOTAL	271,059	273,306	282,636	359,397	359,397	384,547

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10015153 - PARKING ENFORCEMENT</u>						
50 - SALARIES & BENEFITS						
10015153-50110 SALARY - REGULAR EMPLOYEES	134,234	147,999	123,913	155,120	155,120	159,713
10015153-50156 BONUS	-	-	10,000	10,000	10,000	-
10015153-50210 INSURANCE	29,506	28,691	25,820	31,013	31,013	32,067
10015153-50220 FICA AND MEDICARE	9,950	10,486	10,186	12,632	12,632	12,218
10015153-50230 EMPLOYEE ALLOWANCES	-	-	1,801	1,801	1,801	2,600
10015153-50251 IMRF & SURS	16,681	17,033	14,728	18,935	18,935	16,594
	<u>190,371</u>	<u>204,210</u>	<u>186,448</u>	<u>229,501</u>	<u>229,501</u>	<u>223,192</u>
51 - MATERIALS & SUPPLIES						
10015153-51410 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	1,351
10015153-51600 UNIFORMS	2,404	1,989	884	2,104	2,104	-
	<u>2,404</u>	<u>1,989</u>	<u>884</u>	<u>2,104</u>	<u>2,104</u>	<u>1,351</u>
52 - CONTRACTUAL SERVCS						
10015153-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	-	-	1,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
59 - INTERFUND & TFR OUT						
10015153-59300 TFR TO VERF FUND	-	-	-	-	-	7,609
10015153-59370 TFR TO RETAINED RISK FUND	2,939	2,998	2,299	3,065	3,065	3,142
10015153-59600 TFR TO EQUIPMENT SERVICES	12,466	11,535	9,730	19,472	19,472	13,213
10015153-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	13,307
	<u>15,405</u>	<u>14,533</u>	<u>12,028</u>	<u>22,537</u>	<u>22,537</u>	<u>37,271</u>
10015153 - PARKING ENFORCEMENT TOTAL	208,180	220,732	199,361	254,142	254,142	262,814

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10020200 - POLICE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10020200-50110 SALARY - REGULAR EMPLOYEES	357,687	387,655	301,363	342,024	342,024	356,472
10020200-50210 INSURANCE	30,847	21,901	23,956	23,648	23,648	32,888
10020200-50220 FICA AND MEDICARE	7,762	8,592	6,866	8,744	8,744	9,061
10020200-50230 EMPLOYEE ALLOWANCES	2,192	2,612	2,192	2,612	2,192	2,402
10020200-50240 RHS CONTRIBUTION	3,388	34,743	3,466	3,467	3,467	3,388
10020200-50251 IMRF & SURS	7,279	6,804	5,489	6,990	6,990	6,523
10020200-50252 POLICE PENSION	75,043	75,815	38,671	87,906	87,906	85,066
	<u>484,199</u>	<u>538,122</u>	<u>382,003</u>	<u>475,391</u>	<u>474,971</u>	<u>495,800</u>
51 - MATERIALS & SUPPLIES						
10020200-51200 PUBLICATIONS	180	124	-	150	150	153
10020200-51900 OTHER SUPPLIES	1,122	1,063	729	1,212	1,212	1,239
	<u>1,302</u>	<u>1,186</u>	<u>729</u>	<u>1,362</u>	<u>1,362</u>	<u>1,392</u>
52 - CONTRACTUAL SERVCS						
10020200-52310 DUES AND MEMBERSHIPS	9,635	10,497	10,005	10,807	10,807	11,050
10020200-52320 TRAVEL, EDUCATION AND TRAINING	4,930	5,252	3,624	4,500	4,500	4,601
10020200-52500 INTERGOVERNMENTAL AND AGENCY	5,000	6,200	6,200	6,200	6,200	6,200
10020200-52600 UTILITIES	3,452	637	568	928	928	166
10020200-52920 VEHICLE LEASING	-	-	-	-	-	44,118
	<u>23,018</u>	<u>22,587</u>	<u>20,397</u>	<u>22,435</u>	<u>22,435</u>	<u>66,135</u>
59 - INTERFUND & TFR OUT						
10020200-59300 TFR TO VERF FUND	309,146	310,666	237,659	316,879	316,879	85,770
10020200-59370 TFR TO RETAINED RISK FUND	9,999	10,199	7,821	10,428	10,428	10,869
10020200-59600 TFR TO EQUIPMENT SERVICES	4,479	4,927	1,570	2,458	2,458	5,165
10020200-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	11,834
	<u>323,624</u>	<u>325,792</u>	<u>247,051</u>	<u>329,765</u>	<u>329,765</u>	<u>113,638</u>
10020200 - POLICE ADMINISTRATION TOTAL	832,142	887,687	650,179	828,953	828,533	676,965

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10020201 - POLICE PATROL</u>						
50 - SALARIES & BENEFITS						
10020201-50110 SALARY - REGULAR EMPLOYEES	3,257,473	3,432,189	3,003,725	3,613,850	3,550,446	3,738,944
10020201-50131 REGULAR OVERTIME	148,044	208,645	183,429	196,941	196,941	185,472
10020201-50132 STEP OVERTIME	30,176	33,944	28,954	30,906	30,906	31,601
10020201-50133 OVERTIME TRAINING	27,066	30,884	9,656	30,000	30,000	30,675
10020201-50151 HOLIDAY PAY	150,016	158,818	151,145	177,369	177,369	181,360
10020201-50156 BONUS	-	-	-	1,000	1,000	1,023
10020201-50210 INSURANCE	350,804	356,964	339,507	389,140	389,140	425,843
10020201-50211 PSEBA	29,864	38,999	34,045	41,524	41,524	41,016
10020201-50220 FICA AND MEDICARE	51,457	52,878	49,168	60,035	60,035	60,087
10020201-50230 EMPLOYEE ALLOWANCES	47,950	43,228	50,531	57,030	57,030	58,913
10020201-50240 RHS CONTRIBUTION	3,254	1,064	2,148	2,156	2,156	2,229
10020201-50252 POLICE PENSION	944,676	977,043	502,729	1,142,775	1,142,775	1,383,923
	<u>5,040,779</u>	<u>5,334,656</u>	<u>4,355,036</u>	<u>5,742,726</u>	<u>5,679,322</u>	<u>6,141,086</u>
51 - MATERIALS & SUPPLIES						
10020201-51410 SMALL TOOLS & EQUIPMENT	5,374	-	5,219	5,663	5,663	-
10020201-51600 UNIFORMS	34,755	44,513	20,636	52,877	52,877	59,810
10020201-51900 OTHER SUPPLIES	13,721	12,663	2,415	13,000	13,000	13,293
	<u>53,850</u>	<u>57,176</u>	<u>28,269</u>	<u>71,540</u>	<u>71,540</u>	<u>73,103</u>
52 - CONTRACTUAL SERVCS						
10020201-52102 TECHNOLOGY SERVICES	-	-	-	-	-	18,000
10020201-52103 MEDICAL SERVICES	482	-	286	19,653	19,653	6,885
10020201-52202 EQUIPMENT REPAIR & MAINT	6,102	6,675	5,462	6,774	6,774	6,926
10020201-52320 TRAVEL, EDUCATION AND TRAINING	27,287	22,330	21,126	24,004	24,004	29,544
10020201-52500 INTERGOVERNMENTAL AND AGENCY	587,779	612,278	608,055	615,590	615,590	634,419
10020201-52600 UTILITIES	13,210	13,219	6,111	14,935	14,935	13,508
10020201-52999 OTHER CONTRACTUAL SERVICES	3,908	4,304	3,510	5,954	5,954	6,088
	<u>638,766</u>	<u>658,806</u>	<u>644,550</u>	<u>686,910</u>	<u>686,910</u>	<u>715,370</u>
59 - INTERFUND & TFR OUT						
10020201-59300 TFR TO VERF FUND	-	-	5,127	6,836	6,836	153,494
10020201-59370 TFR TO RETAINED RISK FUND	143,142	146,006	111,968	149,291	149,291	153,023
10020201-59600 TFR TO EQUIPMENT SERVICES	136,270	157,913	118,007	203,514	203,514	188,831
10020201-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	147,230
	<u>279,412</u>	<u>303,919</u>	<u>235,102</u>	<u>359,641</u>	<u>359,641</u>	<u>642,578</u>
10020201 - POLICE PATROL TOTAL	6,012,807	6,354,556	5,262,958	6,860,817	6,797,413	7,572,137

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10020202 - POLICE CRIMINAL INVESTIGATION</u>						
50 - SALARIES & BENEFITS						
10020202-50110 SALARY - REGULAR EMPLOYEES	795,528	814,474	682,954	833,768	833,768	855,843
10020202-50131 REGULAR OVERTIME	34,684	30,125	46,045	40,837	40,837	41,756
10020202-50151 HOLIDAY PAY	9,179	10,070	8,115	15,310	15,310	11,000
10020202-50152 STANDBY PAY	12,480	12,480	10,080	13,393	13,393	13,694
10020202-50210 INSURANCE	69,085	73,135	59,107	87,841	87,841	71,064
10020202-50220 FICA AND MEDICARE	18,579	17,422	16,433	24,457	24,457	22,702
10020202-50230 EMPLOYEE ALLOWANCES	8,768	10,238	7,672	10,326	10,326	13,438
10020202-50240 RHS CONTRIBUTION	704	7,298	1,841	1,836	1,836	1,876
10020202-50251 IMRF & SURS	12,724	12,407	10,097	12,817	12,817	11,928
10020202-50252 POLICE PENSION	182,686	180,399	89,824	204,182	204,182	263,514
	<u>1,144,416</u>	<u>1,168,048</u>	<u>932,167</u>	<u>1,244,767</u>	<u>1,244,767</u>	<u>1,306,815</u>
51 - MATERIALS & SUPPLIES						
10020202-51410 SMALL TOOLS & EQUIPMENT	765	1,313	183	800	800	818
10020202-51600 UNIFORMS	2,000	1,533	1,036	2,222	2,222	2,272
	<u>2,765</u>	<u>2,846</u>	<u>1,219</u>	<u>3,022</u>	<u>3,022</u>	<u>3,090</u>
52 - CONTRACTUAL SERVCS						
10020202-52102 TECHNOLOGY SERVICES	4,131	4,172	9,809	10,050	10,050	10,276
10020202-52199 OTHER PROFESSIONAL SERVICES	6,521	3,386	1,094	7,206	7,206	7,368
10020202-52202 EQUIPMENT REPAIR & MAINT	1,672	1,785	780	1,500	1,500	1,534
10020202-52320 TRAVEL, EDUCATION AND TRAINING	9,589	10,499	8,451	12,484	12,484	12,765
10020202-52500 INTERGOVERNMENTAL AND AGENCY	435	-	-	-	-	-
10020202-52600 UTILITIES	1,704	2,551	2,274	3,711	3,711	660
	<u>24,052</u>	<u>22,394</u>	<u>22,408</u>	<u>34,951</u>	<u>34,951</u>	<u>32,603</u>
59 - INTERFUND & TFR OUT						
10020202-59300 TFR TO VERF FUND	-	-	-	-	-	15,697
10020202-59370 TFR TO RETAINED RISK FUND	39,777	40,573	31,115	41,486	41,486	42,523
10020202-59600 TFR TO EQUIPMENT SERVICES	28,935	31,253	10,350	48,454	48,454	32,513
10020202-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	46,664
	<u>68,712</u>	<u>71,826</u>	<u>41,464</u>	<u>89,940</u>	<u>89,940</u>	<u>137,397</u>
10020202 - POLICE CRIMINAL INVESTIGATION TOTAL	1,239,944	1,265,113	997,258	1,372,680	1,372,680	1,479,905

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10020203 - POLICE SUPPORT SERVICES</u>						
50 - SALARIES & BENEFITS						
10020203-50110 SALARY - REGULAR EMPLOYEES	548,611	572,722	402,007	595,125	595,125	610,423
10020203-50120 SALARY - TEMPORARY EMPLOYEES	-	1,413	7,172	6,195	6,195	-
10020203-50131 REGULAR OVERTIME	6,113	6,510	7,790	15,359	15,359	15,705
10020203-50156 BONUS	-	-	15,000	15,000	15,000	-
10020203-50210 INSURANCE	72,704	65,609	49,979	70,168	70,168	72,510
10020203-50220 FICA AND MEDICARE	34,091	35,874	31,919	40,295	40,295	48,382
10020203-50230 EMPLOYEE ALLOWANCES	2,292	2,750	3,900	3,900	3,900	3,988
10020203-50240 RHS CONTRIBUTION	1,750	2,410	2,460	2,461	2,461	1,356
10020203-50251 IMRF & SURS	54,728	53,840	44,749	56,854	56,854	63,902
10020203-50252 POLICE PENSION	27,803	29,518	15,456	35,133	35,133	35,000
	<u>748,092</u>	<u>770,646</u>	<u>580,433</u>	<u>840,490</u>	<u>840,490</u>	<u>851,266</u>
51 - MATERIALS & SUPPLIES						
10020203-51100 OFFICE SUPPLIES	7,498	5,053	4,505	8,847	8,847	9,046
10020203-51500 SHARED IT COSTS	46,004	38,633	-	-	-	-
10020203-51900 OTHER SUPPLIES	12,795	10,708	6,958	13,333	13,333	14,100
	<u>66,298</u>	<u>54,395</u>	<u>11,462</u>	<u>22,180</u>	<u>22,180</u>	<u>23,146</u>
52 - CONTRACTUAL SERVCS						
10020203-52102 TECHNOLOGY SERVICES	13,084	-	2,797	5,000	5,000	3,682
10020203-52202 EQUIPMENT REPAIR & MAINT	-	1,378	1,304	3,040	3,040	3,108
10020203-52600 UTILITIES	1,704	2,072	1,847	3,015	3,015	537
10020203-52902 POSTAGE & PRINTING	420	377	419	1,616	1,616	1,652
10020203-52903 COMMUNICATION SERVICES	12,885	11,376	8,543	16,634	16,634	17,008
	<u>28,094</u>	<u>15,203</u>	<u>14,910</u>	<u>29,305</u>	<u>29,305</u>	<u>25,987</u>
59 - INTERFUND & TFR OUT						
10020203-59321 TFR TO ARMS PROGRAMMING FUND	26,270	23,374	22,713	30,284	30,284	27,760
10020203-59370 TFR TO RETAINED RISK FUND	13,071	13,332	10,224	13,632	13,632	13,973
10020203-59600 TFR TO EQUIPMENT SERVICES	6,794	5,705	3,807	3,579	3,579	6,249
10020203-59610 TFR TO INFORMATION TECH FUND	-	-	96,140	197,098	197,098	44,422
	<u>46,135</u>	<u>42,411</u>	<u>132,884</u>	<u>244,593</u>	<u>244,593</u>	<u>92,404</u>
10020203 - POLICE SUPPORT SERVICES TOTAL	888,618	882,655	739,690	1,136,568	1,136,568	992,803

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10020204 - POLICE ANIMAL CONTROL</u>						
50 - SALARIES & BENEFITS						
10020204-50110 SALARY - REGULAR EMPLOYEES	34,207	46,765	40,051	48,521	48,521	49,093
10020204-50131 REGULAR OVERTIME	1,203	912	682	1,170	1,170	1,196
10020204-50156 BONUS	-	-	2,500	2,500	2,500	-
10020204-50210 INSURANCE	3,464	6,530	5,875	7,058	7,058	7,294
10020204-50220 FICA AND MEDICARE	2,699	3,549	3,383	3,903	3,903	3,756
10020204-50230 EMPLOYEE ALLOWANCES	-	-	650	692	650	650
10020204-50251 IMRF & SURS	4,343	5,483	4,757	5,845	5,845	5,101
	<u>45,915</u>	<u>63,238</u>	<u>57,899</u>	<u>69,689</u>	<u>69,647</u>	<u>67,090</u>
51 - MATERIALS & SUPPLIES						
10020204-51600 UNIFORMS	168	869	402	1,010	1,010	1,033
	<u>168</u>	<u>869</u>	<u>402</u>	<u>1,010</u>	<u>1,010</u>	<u>1,033</u>
52 - CONTRACTUAL SERVCES						
10020204-52999 OTHER CONTRACTUAL SERVICES	38,070	39,639	33,479	41,021	41,021	41,944
	<u>38,070</u>	<u>39,639</u>	<u>33,479</u>	<u>41,021</u>	<u>41,021</u>	<u>41,944</u>
59 - INTERFUND & TFR OUT						
10020204-59300 TFR TO VERF FUND	-	-	-	-	-	7,056
10020204-59370 TFR TO RETAINED RISK FUND	1,889	1,927	1,478	1,970	1,970	2,019
10020204-59600 TFR TO EQUIPMENT SERVICES	3,454	5,441	2,206	4,403	4,403	6,127
10020204-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	3,953
	<u>5,343</u>	<u>7,368</u>	<u>3,683</u>	<u>6,373</u>	<u>6,373</u>	<u>19,155</u>
10020204 - POLICE ANIMAL CONTROL TOTAL	89,496	111,114	95,463	118,093	118,051	129,222

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10030300 - FIRE OPERATIONS						
50 - SALARIES & BENEFITS						
10030300-50110 SALARY - REGULAR EMPLOYEES	4,532,804	4,558,941	3,438,861	4,189,001	4,189,001	4,371,091
10030300-50131 REGULAR OVERTIME	326,881	439,932	372,705	433,089	453,089	392,514
10030300-50151 HOLIDAY PAY	143,003	139,793	128,359	147,599	147,599	150,920
10030300-50153 UPGRADE PAY	31,875	29,413	33,426	25,503	25,503	26,077
10030300-50154 SPECIALTY PAY	24,059	23,660	-	24,299	24,299	23,715
10030300-50155 EDUCATIONAL INCENTIVE	16,900	22,611	12,093	20,211	20,211	23,350
10030300-50156 BONUS	-	-	-	4,800	4,800	4,908
10030300-50210 INSURANCE	504,687	491,023	433,345	494,185	494,185	546,398
10030300-50220 FICA AND MEDICARE	79,610	80,350	57,369	68,513	68,513	71,990
10030300-50230 EMPLOYEE ALLOWANCES	7,540	18,538	10,395	11,340	11,340	11,340
10030300-50240 RHS CONTRIBUTION	5,356	5,383	3,118	3,254	3,254	3,576
10030300-50251 IMRF & SURS	45,373	47,141	10,941	35,191	15,191	14,355
10030300-50253 FIRE PENSION	972,623	966,470	463,204	1,026,296	1,026,296	1,144,212
10030300-50299 OTHER EMPLOYEE BENEFITS	-	9,900	-	-	-	-
	6,690,710	6,833,156	4,963,817	6,483,281	6,483,281	6,784,446
51 - MATERIALS & SUPPLIES						
10030300-51100 OFFICE SUPPLIES	3,606	6,132	-	-	-	-
10030300-51320 REPAIR & MAINTENANCE MATERIALS	6,803	6,521	5,088	7,999	7,999	8,179
10030300-51410 SMALL TOOLS & EQUIPMENT	26,275	24,778	6,372	24,023	24,023	24,564
10030300-51411 SMALL SCHEDULED EQUIPMENT	2,050	-	-	9,961	9,961	4,107
10030300-51500 SHARED IT COSTS	18,211	14,672	-	-	-	-
10030300-51600 UNIFORMS	48,918	44,552	21,959	31,671	31,671	63,968
10030300-51900 OTHER SUPPLIES	17,690	23,792	6,490	17,673	17,673	17,641
	123,553	120,448	39,909	91,327	91,327	118,459
52 - CONTRACTUAL SERVCES						
10030300-52102 TECHNOLOGY SERVICES	2,830	2,830	8,381	11,503	11,503	15,000
10030300-52103 MEDICAL SERVICES	22,238	21,722	18,043	23,230	23,230	23,753
10030300-52202 EQUIPMENT REPAIR & MAINT	9,054	9,834	7,318	11,672	11,672	8,934
10030300-52203 MAINTENANCE AGREEMENTS	1,822	2,020	-	2,020	2,020	2,065
10030300-52310 DUES AND MEMBERSHIPS	3,775	3,781	1,035	1,035	1,035	1,215
10030300-52320 TRAVEL, EDUCATION AND TRAINING	27,201	39,156	16,405	33,108	33,108	46,075
10030300-52500 INTERGOVERNMENTAL AND AGENCY	194,074	203,202	197,539	186,298	197,539	204,280
10030300-52600 UTILITIES	8,156	8,542	6,492	9,463	9,463	5,564
10030300-52903 COMMUNICATION SERVICES	10,847	10,834	9,249	12,578	12,578	12,861
10030300-52904 RECRUITING EXPENSES	7,963	7,215	10,613	12,000	12,000	12,270
10030300-52920 VEHICLE LEASING	-	-	-	-	-	4,010
10030300-52999 OTHER CONTRACTUAL SERVICES	2,000	2,000	-	-	-	-
	289,960	311,136	275,075	302,907	314,148	336,027
59 - INTERFUND & TFR OUT						
10030300-59300 TFR TO VERF FUND	393,068	406,923	298,756	398,341	398,341	346,838
10030300-59370 TFR TO RETAINED RISK FUND	174,804	178,300	136,734	182,312	182,312	186,870
10030300-59600 TFR TO EQUIPMENT SERVICES	181,245	151,181	105,901	207,783	207,783	181,596
10030300-59610 TFR TO INFORMATION TECH FUND	-	-	42,709	87,278	87,278	165,648
	749,117	736,404	584,099	875,714	875,714	880,952
10030300 - FIRE OPERATIONS TOTAL	7,853,341	8,001,143	5,862,901	7,753,229	7,764,470	8,119,884

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10030301 - FIRE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10030301-50110 SALARY - REGULAR EMPLOYEES	-	-	174,761	198,225	198,225	193,808
10030301-50210 INSURANCE	-	-	8,651	17,346	17,346	11,583
10030301-50220 FICA AND MEDICARE	-	-	7,088	6,440	6,440	6,463
10030301-50240 RHS CONTRIBUTION	-	-	-	1,407	1,407	-
10030301-50251 IMRF & SURS	-	-	5,238	6,619	6,619	6,121
10030301-50253 FIRE PENSION	-	-	12,109	31,630	31,630	34,469
10030301-50299 OTHER EMPLOYEE BENEFITS	-	-	8,961	9,000	9,000	-
=	=	=	<u>216,807</u>	<u>270,667</u>	<u>270,667</u>	<u>252,444</u>
51 - MATERIALS & SUPPLIES						
10030301-51100 OFFICE SUPPLIES	-	-	3,853	4,382	4,382	4,922
=	=	=	<u>3,853</u>	<u>4,382</u>	<u>4,382</u>	<u>4,922</u>
52 - CONTRACTUAL SERVCS						
10030301-52310 DUES AND MEMBERSHIPS	-	-	3,251	3,297	3,297	3,040
10030301-52320 TRAVEL, EDUCATION AND TRAINING	-	-	621	1,000	1,000	2,210
10030301-52500 INTERGOVERNMENTAL AND AGENCY	-	-	2,500	13,968	13,968	14,282
10030301-52902 POSTAGE & PRINTING	-	-	20	175	175	179
10030301-52920 VEHICLE LEASING	-	-	-	-	-	-
=	=	=	<u>6,392</u>	<u>18,440</u>	<u>18,440</u>	<u>19,711</u>
59 - INTERFUND & TFR OUT						
10030301-59300 TFR TO VERF FUND	-	-	2,939	3,919	3,919	5,128
10030301-59600 TFR TO EQUIPMENT SERVICES	-	-	-	807	807	-
10030301-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	8,477
=	=	=	<u>2,939</u>	<u>4,726</u>	<u>4,726</u>	<u>13,605</u>
10030301 - FIRE ADMINISTRATION TOTAL	-	-	229,992	298,215	298,215	290,682

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10030302 - FIRE PREVENTION</u>						
50 - SALARIES & BENEFITS						
10030302-50110 SALARY - REGULAR EMPLOYEES	-	-	123,947	164,465	164,465	173,535
10030302-50210 INSURANCE	-	-	11,742	14,111	14,111	14,595
10030302-50220 FICA AND MEDICARE	-	-	5,556	6,864	6,864	7,097
10030302-50240 RHS CONTRIBUTION	-	-	964	964	964	991
10030302-50251 IMRF & SURS	-	-	6,458	8,224	8,224	7,677
10030302-50253 FIRE PENSION	-	-	9,715	21,590	21,590	22,339
	=	=	<u>158,383</u>	<u>216,218</u>	<u>216,218</u>	<u>226,234</u>
51 - MATERIALS & SUPPLIES						
10030302-51900 OTHER SUPPLIES	-	-	8,441	10,368	10,368	10,835
	=	=	<u>8,441</u>	<u>10,368</u>	<u>10,368</u>	<u>10,835</u>
52 - CONTRACTUAL SERVCS						
10030302-52310 DUES AND MEMBERSHIPS	-	-	230	255	255	265
10030302-52320 TRAVEL, EDUCATION AND TRAINING	-	-	2,179	2,179	2,179	1,530
10030302-52920 VEHICLE LEASING	-	-	-	-	-	-
	=	=	<u>2,409</u>	<u>2,434</u>	<u>2,434</u>	<u>1,795</u>
59 - INTERFUND & TFR OUT						
10030302-59300 TFR TO VERF FUND	-	-	9,601	12,801	12,801	2,794
10030302-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	6,235
	=	=	<u>9,601</u>	<u>12,801</u>	<u>12,801</u>	<u>9,029</u>
10030302 - FIRE PREVENTION TOTAL	-	-	178,833	241,821	241,821	247,893

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040400 - PUBLIC WORKS ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10040400-50110 SALARY - REGULAR EMPLOYEES	317,074	304,583	237,525	300,911	276,000	308,473
10040400-50210 INSURANCE	19,558	20,734	19,977	20,297	20,297	34,618
10040400-50220 FICA AND MEDICARE	22,364	21,045	16,645	25,180	25,180	23,598
10040400-50240 RHS CONTRIBUTION	2,220	2,240	38,574	2,283	38,575	716
10040400-50251 IMRF & SURS	40,053	35,449	22,988	37,885	37,885	32,050
	<u>401,270</u>	<u>384,051</u>	<u>335,710</u>	<u>386,556</u>	<u>397,937</u>	<u>399,455</u>
51 - MATERIALS & SUPPLIES						
10040400-51100 OFFICE SUPPLIES	6,250	5,340	4,145	7,818	7,818	7,000
10040400-51200 PUBLICATIONS	27	-	-	450	450	250
10040400-51411 SMALL SCHEDULED EQUIPMENT	383	27	493	3,595	3,595	625
10040400-51500 SHARED IT COSTS	37,705	34,869	-	-	-	-
	<u>44,365</u>	<u>40,236</u>	<u>4,638</u>	<u>11,863</u>	<u>11,863</u>	<u>7,875</u>
52 - CONTRACTUAL SERVCES						
10040400-52202 EQUIPMENT REPAIR & MAINT	-	-	1,524	1,919	1,919	1,963
10040400-52310 DUES AND MEMBERSHIPS	2,644	1,981	1,927	3,384	3,384	760
10040400-52320 TRAVEL, EDUCATION AND TRAINING	4,100	3,575	637	4,550	4,550	2,250
10040400-52500 INTERGOVERNMENTAL AND AGENCY	931	-	-	-	-	-
10040400-52600 UTILITIES	2,333	3,366	2,368	3,611	3,611	-
10040400-52902 POSTAGE & PRINTING	343	1,466	1,454	2,737	2,737	1,703
10040400-52920 VEHICLE LEASING	-	-	-	-	-	88,236
10040400-52999 OTHER CONTRACTUAL SERVICES	7,612	126,333	26,454	31,067	31,067	16,210
	<u>17,964</u>	<u>136,720</u>	<u>34,364</u>	<u>47,268</u>	<u>47,268</u>	<u>111,122</u>
59 - INTERFUND & TFR OUT						
10040400-59300 TFR TO VERF FUND	542,109	531,639	406,704	542,272	542,272	10,393
10040400-59370 TFR TO RETAINED RISK FUND	9,992	10,192	7,816	10,421	10,421	10,682
10040400-59600 TFR TO EQUIPMENT SERVICES	9,586	14,552	4,735	2,958	2,958	15,299
10040400-59610 TFR TO INFORMATION TECH FUND	-	-	83,713	171,370	171,370	23,018
	<u>561,687</u>	<u>556,383</u>	<u>502,968</u>	<u>727,021</u>	<u>727,021</u>	<u>59,392</u>
10040400 - PUBLIC WORKS ADMINISTRATION TOTAL	<u>1,025,286</u>	<u>1,117,390</u>	<u>877,680</u>	<u>1,172,708</u>	<u>1,184,089</u>	<u>577,844</u>

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10040401 - URBAN FORESTRY						
50 - SALARIES & BENEFITS						
10040401-50110 SALARY - REGULAR EMPLOYEES	248,710	250,471	214,288	255,016	255,016	214,888
10040401-50120 SALARY - TEMPORARY EMPLOYEES	-	4,568	4,642	14,595	14,595	14,954
10040401-50156 BONUS	-	-	5,000	5,000	5,000	-
10040401-50160 SEPARATION PAY	-	-	-	-	-	128,645
10040401-50210 INSURANCE	28,132	28,076	25,907	31,718	31,718	28,638
10040401-50220 FICA AND MEDICARE	19,628	19,922	17,145	19,775	19,775	27,445
10040401-50230 EMPLOYEE ALLOWANCES	-	-	1,759	1,820	1,820	1,329
10040401-50240 RHS CONTRIBUTION	959	965	982	983	983	1,026
10040401-50251 IMRF & SURS	32,574	31,281	24,898	29,689	29,689	32,080
	<u>330,004</u>	<u>335,283</u>	<u>294,620</u>	<u>358,596</u>	<u>358,596</u>	<u>449,005</u>
51 - MATERIALS & SUPPLIES						
10040401-51200 PUBLICATIONS	120	741	-	-	-	-
10040401-51320 REPAIR & MAINTENANCE MATERIALS	1,015	193	835	1,263	1,263	1,291
10040401-51410 SMALL TOOLS & EQUIPMENT	3,615	2,059	2,512	5,353	5,353	4,933
10040401-51900 OTHER SUPPLIES	18,126	10,898	18,911	29,981	29,981	15,318
10040401-51900-40901 OTHER SUPPLIES [TREE PLANTING]	-	14,641	-	15,000	15,000	-
	<u>22,876</u>	<u>28,533</u>	<u>22,258</u>	<u>51,597</u>	<u>51,597</u>	<u>21,542</u>
52 - CONTRACTUAL SERVCS						
10040401-52199 OTHER PROFESSIONAL SERVICES	5,632	3,365	-	3,000	3,000	3,068
10040401-52202 EQUIPMENT REPAIR & MAINT	484	30	110	909	909	929
10040401-52310 DUES AND MEMBERSHIPS	1,166	1,566	1,175	1,596	1,596	1,520
10040401-52320 TRAVEL, EDUCATION AND TRAINING	2,897	4,031	1,323	2,990	2,990	3,164
10040401-52600 UTILITIES	1,084	1,199	1,751	2,023	2,023	1,740
10040401-52905 EQUIPMENT RENTAL	-	-	-	525	525	537
10040401-52906 LANDSCAPING SERVICES	29,170	26,499	37,122	54,000	54,000	55,215
10040401-52906-40904 LANDSCAPING SERVICES [EAB REMOVALS]	37,000	26,920	-	-	-	-
10040401-52909-40902 ADV/MKTING/PUBLIC EDUCATION [GREENSCAPES]	-	5,950	12,205	194,376	194,376	-
10040401-52909-40903 ADV/MKTING/PUBLIC EDUCATION [LEGACY TREE]	3,181	682	320	2,997	2,997	-
10040401-52999 OTHER CONTRACTUAL SERVICES	8,119	2,833	913	940	940	900
	<u>88,734</u>	<u>73,075</u>	<u>54,919</u>	<u>263,356</u>	<u>263,356</u>	<u>67,073</u>
59 - INTERFUND & TFR OUT						
10040401-59300 TFR TO VERF FUND	-	-	-	-	-	43,690
10040401-59370 TFR TO RETAINED RISK FUND	23,370	23,837	18,280	24,373	24,373	24,982
10040401-59600 TFR TO EQUIPMENT SERVICES	45,135	38,149	20,450	41,290	41,290	44,497
10040401-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	5,885
	<u>68,505</u>	<u>61,986</u>	<u>38,729</u>	<u>65,663</u>	<u>65,663</u>	<u>119,054</u>
10040401 - URBAN FORESTRY TOTAL	510,119	498,876	410,527	739,212	739,212	656,674

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10040402 - LANDSCAPE MANAGEMENT						
50 - SALARIES & BENEFITS						
10040402-50110 SALARY - REGULAR EMPLOYEES	154,960	152,974	133,569	156,799	156,799	154,938
10040402-50120 SALARY - TEMPORARY EMPLOYEES	50,008	49,444	33,650	58,380	58,380	57,515
10040402-50156 BONUS	-	-	5,000	5,000	5,000	-
10040402-50210 INSURANCE	12,439	12,613	9,339	12,447	12,447	12,498
10040402-50220 FICA AND MEDICARE	17,400	16,913	13,841	18,309	18,309	16,274
10040402-50230 EMPLOYEE ALLOWANCES	-	-	1,300	1,300	1,300	1,329
10040402-50240 RHS CONTRIBUTION	321	322	326	327	327	352
10040402-50251 IMRF & SURS	23,657	20,944	18,143	19,089	19,089	22,102
	<u>258,784</u>	<u>253,210</u>	<u>215,167</u>	<u>271,651</u>	<u>271,651</u>	<u>265,008</u>
51 - MATERIALS & SUPPLIES						
10040402-51320 REPAIR & MAINTENANCE MATERIALS	3,279	2,364	3,054	6,055	6,055	5,507
10040402-51410 SMALL TOOLS & EQUIPMENT	2,026	1,724	335	2,828	2,828	2,557
10040402-51411 SMALL SCHEDULED EQUIPMENT	667	15,868	3,384	18,172	18,172	6,197
	<u>5,973</u>	<u>19,956</u>	<u>6,773</u>	<u>27,055</u>	<u>27,055</u>	<u>14,261</u>
52 - CONTRACTUAL SVRCS						
10040402-52202 EQUIPMENT REPAIR & MAINT	37	161	237	556	556	569
10040402-52299 OTHER MAINT COSTS	36,209	33,121	-	-	-	-
10040402-52320 TRAVEL, EDUCATION AND TRAINING	-	162	107	510	510	800
10040402-52600 UTILITIES	1,353	1,104	382	977	977	1,962
10040402-52906 LANSCAPING SERVICES	23,262	27,296	33,088	64,631	64,631	66,085
10040402-52999 OTHER CONTRACTUAL SERVICES	790	838	625	650	650	1,000
	<u>61,651</u>	<u>62,682</u>	<u>34,439</u>	<u>67,324</u>	<u>67,324</u>	<u>70,416</u>
59 - INTERFUND & TFR OUT						
10040402-59099 OTHER INTERDEPT CHARGES	22,657	13,104	28,009	42,527	42,527	22,258
10040402-59300 TFR TO VERF FUND	-	-	-	-	-	16,124
10040402-59370 TFR TO RETAINED RISK FUND	17,489	17,838	13,679	18,239	18,239	18,695
10040402-59600 TFR TO EQUIPMENT SERVICES	14,969	13,802	6,491	12,864	12,864	14,609
10040402-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	2,444
	<u>55,115</u>	<u>44,743</u>	<u>48,178</u>	<u>73,630</u>	<u>73,630</u>	<u>74,130</u>
10040402 - LANDSCAPE MANAGEMENT TOTAL	381,522	380,591	304,557	439,660	439,660	423,815

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040410 - FACILITIES MAINTENANCE</u>						
50 - SALARIES & BENEFITS						
10040410-50110 SALARY - REGULAR EMPLOYEES	144,711	146,112	125,470	150,207	150,207	153,244
10040410-50156 BONUS	-	-	2,500	2,500	2,500	-
10040410-50210 INSURANCE	28,620	30,548	25,997	33,895	33,895	35,086
10040410-50220 FICA AND MEDICARE	10,325	10,020	9,060	11,682	11,682	11,723
10040410-50230 EMPLOYEE ALLOWANCES	-	-	650	650	650	989
10040410-50240 RHS CONTRIBUTION	760	818	743	827	827	771
10040410-50251 IMRF & SURS	19,083	17,260	14,350	17,543	17,543	15,921
	<u>203,497</u>	<u>204,758</u>	<u>178,770</u>	<u>217,304</u>	<u>217,304</u>	<u>217,734</u>
51 - MATERIALS & SUPPLIES						
10040410-51320 REPAIR & MAINTENANCE MATERIALS	28,250	13,278	13,255	25,639	25,639	26,216
10040410-51410 SMALL TOOLS & EQUIPMENT	2,232	1,617	1,002	1,808	1,808	1,849
10040410-51411 SMALL SCHEDULED EQUIPMENT	12,107	9,056	10,705	15,983	15,983	12,703
	<u>42,589</u>	<u>23,952</u>	<u>24,962</u>	<u>43,430</u>	<u>43,430</u>	<u>40,768</u>
52 - CONTRACTUAL SVRCS						
10040410-52104 DISPOSAL & RECYCLING SERVICES	5,800	522	3,576	5,858	5,858	5,990
10040410-52199 OTHER PROFESSIONAL SERVICES	5,904	4,928	4,675	10,650	10,650	8,861
10040410-52201 BUILDING REPAIR & MAINT	47,699	37,023	27,494	51,279	51,279	52,433
10040410-52202 EQUIPMENT REPAIR & MAINT	2,167	2,753	2,415	3,283	3,283	3,357
10040410-52310 DUES AND MEMBERSHIPS	209	229	-	282	282	288
10040410-52320 TRAVEL, EDUCATION AND TRAINING	-	30	-	-	-	-
10040410-52600 UTILITIES	165,384	144,985	163,329	214,593	214,593	223,832
10040410-52901 JANITORIAL SERVICES	82,150	79,920	59,940	83,880	83,880	81,718
10040410-52999 OTHER CONTRACTUAL SERVICES	480	402	205	685	685	700
	<u>309,794</u>	<u>270,791</u>	<u>261,634</u>	<u>370,510</u>	<u>370,510</u>	<u>377,179</u>
59 - INTERFUND & TFR OUT						
10040410-59300 TFR TO VERF FUND	-	-	-	-	-	7,757
10040410-59370 TFR TO RETAINED RISK FUND	16,445	16,774	12,863	17,151	17,151	17,580
10040410-59600 TFR TO EQUIPMENT SERVICES	11,178	9,844	2,848	8,019	8,019	8,558
10040410-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	13,754
	<u>27,623</u>	<u>26,618</u>	<u>15,712</u>	<u>25,170</u>	<u>25,170</u>	<u>47,649</u>
10040410 - FACILITIES MAINTENANCE TOTAL	583,503	526,119	481,078	656,414	656,414	683,330

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10040411 - CIVIC CENTER						
50 - SALARIES & BENEFITS						
10040411-50110 SALARY - REGULAR EMPLOYEES	3,646	57,250	42,103	50,754	42,104	-
10040411-50120 SALARY - TEMPORARY EMPLOYEES	53,158	-	13,364	-	13,364	-
10040411-50210 INSURANCE	6,803	6,141	3,145	5,092	3,145	-
10040411-50220 FICA AND MEDICARE	4,367	4,183	4,294	3,883	4,294	-
10040411-50240 RHS CONTRIBUTION	818	818	5,910	818	5,911	-
10040411-50251 IMRF & SURS	5,735	5,699	5,500	6,090	5,500	-
	<u>74,526</u>	<u>74,090</u>	<u>74,316</u>	<u>66,637</u>	<u>74,318</u>	-
51 - MATERIALS & SUPPLIES						
10040411-51320 REPAIR & MAINTENANCE MATERIALS	1,618	1,880	820	2,161	820	-
	<u>1,618</u>	<u>1,880</u>	<u>820</u>	<u>2,161</u>	<u>820</u>	-
52 - CONTRACTUAL SERVCS						
10040411-52104 DISPOSAL & RECYCLING SERVICES	2,000	385	715	1,010	639	-
10040411-52600 UTILITIES	-	-	-	3,788	-	-
10040411-52909 ADV/MKTING/PUBLIC EDUCATION	1,777	2,162	-	4,313	-	-
10040411-52999 OTHER CONTRACTUAL SERVICES	400	299	54	154	54	-
	<u>4,177</u>	<u>2,846</u>	<u>769</u>	<u>9,265</u>	<u>693</u>	-
59 - INTERFUND & TFR OUT						
10040411-59370 TFR TO RETAINED RISK FUND	8,783	8,958	6,870	9,160	9,160	-
	<u>8,783</u>	<u>8,958</u>	<u>6,870</u>	<u>9,160</u>	<u>9,160</u>	-
10040411 - CIVIC CENTER TOTAL	89,103	87,774	82,775	87,223	84,991	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040420 - TOOL ROOM</u>						
50 - SALARIES & BENEFITS						
10040420-50110 SALARY - REGULAR EMPLOYEES	49,058	49,389	44,893	50,726	50,726	53,376
10040420-50210 INSURANCE	6,708	6,205	6,000	6,705	6,705	6,890
10040420-50220 FICA AND MEDICARE	3,724	3,709	3,463	3,881	3,881	4,062
10040420-50240 RHS CONTRIBUTION	46	47	47	47	47	49
10040420-50251 IMRF & SURS	6,712	5,722	4,906	5,839	5,839	5,518
	<u>66,247</u>	<u>65,071</u>	<u>59,309</u>	<u>67,198</u>	<u>67,198</u>	<u>69,895</u>
51 - MATERIALS & SUPPLIES						
10040420-51410 SMALL TOOLS & EQUIPMENT	23,348	19,387	10,358	26,689	26,689	27,290
10040420-51411 SMALL SCHEDULED EQUIPMENT	2,395	313	-	54,122	54,122	8,304
10040420-51900 OTHER SUPPLIES	2,388	1,955	2,038	2,525	2,525	2,582
	<u>28,131</u>	<u>21,655</u>	<u>12,396</u>	<u>83,336</u>	<u>83,336</u>	<u>38,176</u>
52 - CONTRACTUAL SERVCS						
10040420-52999 OTHER CONTRACTUAL SERVICES	400	393	365	404	404	413
	<u>400</u>	<u>393</u>	<u>365</u>	<u>404</u>	<u>404</u>	<u>413</u>
59 - INTERFUND & TFR OUT						
10040420-59300 TFR TO VERF FUND	-	-	-	-	-	20,085
10040420-59600 TFR TO EQUIPMENT SERVICES	16,638	28,361	11,029	26,645	26,645	26,020
10040420-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	4,972
	<u>16,638</u>	<u>28,361</u>	<u>11,029</u>	<u>26,645</u>	<u>26,645</u>	<u>51,077</u>
10040420 - TOOL ROOM TOTAL	111,416	115,480	83,100	177,583	177,583	159,561

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040421 - SNOW AND ICE REMOVAL</u>						
50 - SALARIES & BENEFITS						
10040421-50131 REGULAR OVERTIME	79,806	103,727	107,645	124,765	124,765	127,572
10040421-50152 STANDBY PAY	19,040	18,480	13,720	25,178	25,178	25,744
10040421-50210 INSURANCE	-	-	7,581	-	-	-
10040421-50220 FICA AND MEDICARE	-	-	7,399	11,407	11,407	-
10040421-50251 IMRF & SURS	-	-	9,967	16,830	16,830	-
	<u>98,846</u>	<u>122,207</u>	<u>146,313</u>	<u>178,180</u>	<u>178,180</u>	<u>153,316</u>
51 - MATERIALS & SUPPLIES						
10040421-51340 SALT	67,653	65,612	76,070	77,437	77,437	79,179
10040421-51410 SMALL TOOLS & EQUIPMENT	2,555	6,359	3,351	5,826	5,826	5,957
10040421-51900 OTHER SUPPLIES	2,924	11,646	917	17,104	17,104	17,489
	<u>73,132</u>	<u>83,617</u>	<u>80,338</u>	<u>100,367</u>	<u>100,367</u>	<u>102,625</u>
52 - CONTRACTUAL SERVCS						
10040421-52102 TECHNOLOGY SERVICES	1,212	1,218	1,255	1,642	1,642	1,679
10040421-52320 TRAVEL, EDUCATION AND TRAINING	252	821	455	859	859	1,150
10040421-52600 UTILITIES	1,977	2,073	1,516	2,424	2,424	2,479
10040421-52905 EQUIPMENT RENTAL	-	-	3,769	3,769	3,769	3,854
10040421-52999 OTHER CONTRACTUAL SERVICES	-	-	-	253	253	259
	<u>3,440</u>	<u>4,112</u>	<u>6,994</u>	<u>8,947</u>	<u>8,947</u>	<u>9,421</u>
59 - INTERFUND & TFR OUT						
10040421-59300 TFR TO VERF FUND	-	-	-	-	-	1,503
10040421-59370 TFR TO RETAINED RISK FUND	9,733	9,928	7,613	10,151	10,151	10,405
10040421-59600 TFR TO EQUIPMENT SERVICES	1,290	8,202	3,135	176	176	9,164
	<u>11,023</u>	<u>18,130</u>	<u>10,749</u>	<u>10,327</u>	<u>10,327</u>	<u>21,072</u>
10040421 - SNOW AND ICE REMOVAL TOTAL	186,440	228,066	244,395	297,821	297,821	286,434

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040422 - TRAFFIC CONTROL</u>						
50 - SALARIES & BENEFITS						
10040422-50110 SALARY - REGULAR EMPLOYEES	146,266	148,019	136,146	163,781	163,781	157,432
10040422-50156 BONUS	-	-	5,000	5,000	5,000	-
10040422-50210 INSURANCE	16,399	11,398	18,855	27,193	27,193	26,602
10040422-50220 FICA AND MEDICARE	11,073	10,749	10,494	12,692	12,692	12,044
10040422-50230 EMPLOYEE ALLOWANCES	-	-	1,300	1,300	1,300	1,509
10040422-50240 RHS CONTRIBUTION	526	544	550	551	551	569
10040422-50251 IMRF & SURS	18,596	17,894	15,572	19,021	19,021	16,358
	<u>192,860</u>	<u>188,604</u>	<u>187,917</u>	<u>229,538</u>	<u>229,538</u>	<u>214,514</u>
51 - MATERIALS & SUPPLIES						
10040422-51320 REPAIR & MAINTENANCE MATERIALS	235	393	184	2,222	2,222	5,517
10040422-51410 SMALL TOOLS & EQUIPMENT	1,400	1,957	-	3,174	3,174	-
10040422-51900 OTHER SUPPLIES	31,899	38,371	13,079	41,276	41,276	42,941
	<u>33,534</u>	<u>40,722</u>	<u>13,262</u>	<u>46,672</u>	<u>46,672</u>	<u>48,458</u>
52 - CONTRACTUAL SERVCS						
10040422-52310 DUES AND MEMBERSHIPS	215	222	220	222	222	869
10040422-52320 TRAVEL, EDUCATION AND TRAINING	-	155	387	455	455	250
10040422-52600 UTILITIES	1,084	773	1,023	1,648	1,648	166
10040422-52999 OTHER CONTRACTUAL SERVICES	700	639	747	759	759	776
	<u>1,999</u>	<u>1,790</u>	<u>2,377</u>	<u>3,084</u>	<u>3,084</u>	<u>2,061</u>
59 - INTERFUND & TFR OUT						
10040422-59300 TFR TO VERF FUND	-	-	-	-	-	16,736
10040422-59370 TFR TO RETAINED RISK FUND	13,415	13,684	10,494	13,992	13,992	14,342
10040422-59600 TFR TO EQUIPMENT SERVICES	13,612	6,344	9,641	14,434	14,434	8,728
10040422-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	9,592
	<u>27,027</u>	<u>20,028</u>	<u>20,135</u>	<u>28,426</u>	<u>28,426</u>	<u>49,398</u>
10040422 - TRAFFIC CONTROL TOTAL	255,420	251,144	223,692	307,720	307,720	314,431

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040423 - STREET LIGHTING</u>						
50 - SALARIES & BENEFITS						
10040423-50110 SALARY - REGULAR EMPLOYEES	245,244	243,139	177,356	255,909	221,434	249,911
10040423-50156 BONUS	-	-	5,000	7,500	5,000	-
10040423-50210 INSURANCE	35,625	34,930	21,320	44,507	30,546	38,923
10040423-50220 FICA AND MEDICARE	18,829	20,365	14,193	20,151	20,151	19,119
10040423-50230 EMPLOYEE ALLOWANCES	2,830	2,359	2,676	4,576	4,576	4,679
10040423-50240 RHS CONTRIBUTION	846	855	870	870	870	894
10040423-50251 IMRF & SURS	33,660	32,322	21,205	30,216	30,216	25,966
	<u>337,033</u>	<u>333,969</u>	<u>242,620</u>	<u>363,729</u>	<u>312,793</u>	<u>339,492</u>
51 - MATERIALS & SUPPLIES						
10040423-51410 SMALL TOOLS & EQUIPMENT	549	393	420	758	758	775
10040423-51900 OTHER SUPPLIES	34,304	24,838	31,977	56,292	56,292	51,117
	<u>34,854</u>	<u>25,231</u>	<u>32,397</u>	<u>57,050</u>	<u>57,050</u>	<u>51,892</u>
52 - CONTRACTUAL SERVCS						
10040423-52202 EQUIPMENT REPAIR & MAINT	1,488	-	-	3,227	3,227	3,300
10040423-52299 OTHER MAINT COSTS	900	472	-	5,025	5,025	5,138
10040423-52320 TRAVEL, EDUCATION AND TRAINING	430	838	400	737	737	605
10040423-52600 UTILITIES	217,576	167,499	176,675	277,033	277,033	282,286
10040423-52999 OTHER CONTRACTUAL SERVICES	870	784	313	2,799	2,799	2,862
	<u>221,264</u>	<u>169,592</u>	<u>177,388</u>	<u>288,821</u>	<u>288,821</u>	<u>294,191</u>
59 - INTERFUND & TFR OUT						
10040423-59300 TFR TO VERF FUND	-	-	-	-	-	18,122
10040423-59370 TFR TO RETAINED RISK FUND	17,863	18,220	13,973	18,630	18,630	19,096
10040423-59600 TFR TO EQUIPMENT SERVICES	22,759	32,367	12,953	34,561	34,561	32,624
10040423-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	10,891
	<u>40,622</u>	<u>50,587</u>	<u>26,925</u>	<u>53,191</u>	<u>53,191</u>	<u>80,733</u>
10040423 - STREET LIGHTING TOTAL	633,773	579,380	479,331	762,791	711,855	766,308

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10040424 - STREET MAINT. & CONSTRUCTION						
50 - SALARIES & BENEFITS						
10040424-50110 SALARY - REGULAR EMPLOYEES	669,630	673,805	541,666	684,271	684,271	678,569
10040424-50120 SALARY - TEMPORARY EMPLOYEES	17,446	10,127	9,669	18,040	18,040	-
10040424-50156 BONUS	-	-	27,500	30,000	27,500	-
10040424-50160 SEPARATION PAY	-	-	-	-	-	34,009
10040424-50210 INSURANCE	80,271	94,957	76,472	95,853	95,853	104,527
10040424-50220 FICA AND MEDICARE	53,538	51,077	44,434	56,247	56,247	54,513
10040424-50230 EMPLOYEE ALLOWANCES	-	-	7,800	7,800	7,800	7,976
10040424-50240 RHS CONTRIBUTION	884	935	957	957	957	292
10040424-50251 IMRF & SURS	88,380	78,752	62,493	82,483	82,483	74,037
	<u>910,150</u>	<u>909,653</u>	<u>770,991</u>	<u>975,651</u>	<u>973,151</u>	<u>953,923</u>
51 - MATERIALS & SUPPLIES						
10040424-51310 CONSTRUCTION MATERIALS	96,784	113,407	77,106	135,340	135,340	138,385
10040424-51320 REPAIR & MAINTENANCE MATERIALS	-	31	-	3,182	3,182	3,254
10040424-51330 FUEL	167	209	165	1,167	1,167	1,193
10040424-51410 SMALL TOOLS & EQUIPMENT	15,325	5,166	6,806	18,963	18,963	19,390
10040424-51900 OTHER SUPPLIES	1,845	1,528	2,375	9,611	9,611	9,827
	<u>114,122</u>	<u>120,342</u>	<u>86,452</u>	<u>168,263</u>	<u>168,263</u>	<u>172,049</u>
52 - CONTRACTUAL SERVCs						
10040424-52204 INFRASTRUCTURE MAINT	1,910	1,852	-	2,525	2,525	2,582
10040424-52299 OTHER MAINT COSTS	-	-	-	25	25	26
10040424-52320 TRAVEL, EDUCATION AND TRAINING	80	65	416	606	606	2,930
10040424-52600 UTILITIES	-	-	360	480	480	491
10040424-52905 EQUIPMENT RENTAL	-	-	2,001	4,520	4,520	4,622
10040424-52999 OTHER CONTRACTUAL SERVICES	67,230	56,883	27,399	75,281	75,281	45,975
	<u>69,220</u>	<u>58,800</u>	<u>30,176</u>	<u>83,437</u>	<u>83,437</u>	<u>56,626</u>
59 - INTERFUND & TFR OUT						
10040424-59099 OTHER INTERDEPT CHARGES	-	-	19,068	19,068	19,068	-
10040424-59300 TFR TO VERF FUND	-	-	-	-	-	237,782
10040424-59370 TFR TO RETAINED RISK FUND	42,300	43,146	33,088	44,117	44,117	45,220
10040424-59600 TFR TO EQUIPMENT SERVICES	177,958	181,699	113,262	198,743	198,743	209,952
10040424-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	5,246
	<u>220,258</u>	<u>224,845</u>	<u>165,418</u>	<u>261,928</u>	<u>261,928</u>	<u>498,200</u>
10040424 - STREET MAINT. & CONSTRUCTION TOTAL	1,313,749	1,313,639	1,053,037	1,489,279	1,486,779	1,680,798

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040425 - SEWER MAINT. & CONSTRUCTION</u>						
50 - SALARIES & BENEFITS						
10040425-50110 SALARY - REGULAR EMPLOYEES	305,857	292,761	253,260	318,532	318,532	374,401
10040425-50156 BONUS	-	-	10,000	10,000	10,000	-
10040425-50210 INSURANCE	46,370	46,339	40,689	50,191	50,191	66,791
10040425-50220 FICA AND MEDICARE	22,998	23,391	20,374	25,011	25,011	28,642
10040425-50230 EMPLOYEE ALLOWANCES	-	-	2,600	2,600	2,600	2,803
10040425-50240 RHS CONTRIBUTION	411	426	430	432	432	445
10040425-50251 IMRF & SURS	39,491	37,261	30,271	37,197	37,197	38,900
	<u>415,127</u>	<u>400,178</u>	<u>357,625</u>	<u>443,963</u>	<u>443,963</u>	<u>511,982</u>
51 - MATERIALS & SUPPLIES						
10040425-51410 SMALL TOOLS & EQUIPMENT	11,139	23,088	6,585	38,960	38,960	38,537
10040425-51900 OTHER SUPPLIES	4,680	6,382	-	3,302	3,302	4,676
	<u>15,819</u>	<u>29,469</u>	<u>6,585</u>	<u>42,262</u>	<u>42,262</u>	<u>43,213</u>
52 - CONTRACTUAL SERVCS						
10040425-52201 BUILDING REPAIR & MAINT	575	160	75	808	808	-
10040425-52320 TRAVEL, EDUCATION AND TRAINING	707	587	60	707	707	1,740
10040425-52600 UTILITIES	-	-	887	1,920	1,920	1,963
10040425-52999 OTHER CONTRACTUAL SERVICES	1,778	1,272	1,053	5,274	5,274	6,219
	<u>3,060</u>	<u>2,019</u>	<u>2,075</u>	<u>8,709</u>	<u>8,709</u>	<u>9,922</u>
59 - INTERFUND & TFR OUT						
10040425-59099 OTHER INTERDEPT CHARGES	-	-	-	-	-	31,000
10040425-59300 TFR TO VERF FUND	-	-	-	-	-	89,463
10040425-59370 TFR TO RETAINED RISK FUND	19,740	20,135	15,441	20,588	20,588	21,103
10040425-59600 TFR TO EQUIPMENT SERVICES	38,419	47,954	13,255	36,175	36,175	48,049
10040425-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	7,142
	<u>58,159</u>	<u>68,089</u>	<u>28,696</u>	<u>56,763</u>	<u>56,763</u>	<u>196,757</u>
10040425 - SEWER MAINT. & CONSTRUCTION TOTAL	492,166	499,756	394,980	551,697	551,697	761,874

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040426 - TRAFFIC SIGNALS</u>						
50 - SALARIES & BENEFITS						
10040426-50110 SALARY - REGULAR EMPLOYEES	89,712	90,912	110,096	92,959	125,786	92,864
10040426-50156 BONUS	-	-	2,500	2,500	2,500	-
10040426-50210 INSURANCE	13,015	11,291	11,083	12,204	12,204	19,041
10040426-50220 FICA AND MEDICARE	6,945	6,801	7,402	7,302	7,302	7,105
10040426-50230 EMPLOYEE ALLOWANCES	-	-	650	650	650	665
10040426-50240 RHS CONTRIBUTION	897	905	929	930	930	224
10040426-50251 IMRF & SURS	12,310	10,994	11,335	11,010	11,010	9,649
	<u>122,878</u>	<u>120,904</u>	<u>143,996</u>	<u>127,555</u>	<u>160,382</u>	<u>129,548</u>
51 - MATERIALS & SUPPLIES						
10040426-51410 SMALL TOOLS & EQUIPMENT	10,115	9,223	5,020	11,034	11,034	-
10040426-51900 OTHER SUPPLIES	972	388	14	1,717	1,717	13,038
	<u>11,087</u>	<u>9,611</u>	<u>5,035</u>	<u>12,751</u>	<u>12,751</u>	<u>13,038</u>
52 - CONTRACTUAL SERVCS						
10040426-52202 EQUIPMENT REPAIR & MAINT	99	1,456	-	2,525	2,525	2,582
10040426-52600 UTILITIES	-	-	1,331	1,440	1,440	1,472
10040426-52999 OTHER CONTRACTUAL SERVICES	480	84	268	435	435	445
	<u>579</u>	<u>1,540</u>	<u>1,599</u>	<u>4,400</u>	<u>4,400</u>	<u>4,499</u>
59 - INTERFUND & TFR OUT						
10040426-59300 TFR TO VERF FUND	-	-	-	-	-	15,510
10040426-59370 TFR TO RETAINED RISK FUND	9,081	9,263	7,103	9,471	9,471	9,708
10040426-59600 TFR TO EQUIPMENT SERVICES	13,036	6,018	5,906	5,395	5,395	8,015
10040426-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	3,479
	<u>22,117</u>	<u>15,281</u>	<u>13,009</u>	<u>14,866</u>	<u>14,866</u>	<u>36,712</u>
10040426 - TRAFFIC SIGNALS TOTAL	156,662	147,336	163,639	159,572	192,399	183,797

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040427 - ROW AND TECHNICAL SUPPORT</u>						
50 - SALARIES & BENEFITS						
10040427-50110 SALARY - REGULAR EMPLOYEES	19,507	19,683	16,433	19,451	19,451	15,768
10040427-50210 INSURANCE	2,355	2,385	2,071	2,578	2,578	1,899
10040427-50220 FICA AND MEDICARE	1,457	1,460	1,229	1,488	1,488	1,206
10040427-50230 EMPLOYEE ALLOWANCES	-	-	-	-	-	36
10040427-50240 RHS CONTRIBUTION	187	191	194	195	195	123
10040427-50251 IMRF & SURS	2,481	2,339	1,813	2,239	2,239	1,638
	<u>25,987</u>	<u>26,058</u>	<u>21,741</u>	<u>25,951</u>	<u>25,951</u>	<u>20,670</u>
52 - CONTRACTUAL SERVCS						
10040427-52320 TRAVEL, EDUCATION AND TRAINING	4,449	6,480	3,197	6,515	6,515	6,662
10040427-52500 INTERGOVERNMENTAL AND AGENCY	7,426	6,887	8,536	10,504	10,504	10,740
10040427-52906 LANDSCAPING SERVICES	-	-	-	535	535	547
10040427-52999 OTHER CONTRACTUAL SERVICES	200	175	175	3,646	3,646	3,728
	<u>12,074</u>	<u>13,541</u>	<u>11,908</u>	<u>21,200</u>	<u>21,200</u>	<u>21,677</u>
59 - INTERFUND & TFR OUT						
10040427-59300 TFR TO VERF FUND	-	-	-	-	-	2,895
10040427-59370 TFR TO RETAINED RISK FUND	1,419	1,448	1,111	1,481	1,481	1,518
10040427-59600 TFR TO EQUIPMENT SERVICES	5,359	5,280	1,995	6,388	6,388	4,725
10040427-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	919
	<u>6,778</u>	<u>6,728</u>	<u>3,106</u>	<u>7,869</u>	<u>7,869</u>	<u>10,057</u>
10040427 - ROW AND TECHNICAL SUPPORT TOTAL	44,839	46,327	36,755	55,020	55,020	52,404

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040440 - ENGINEERING - DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
10040440-50110 SALARY - REGULAR EMPLOYEES	282,206	441,996	186,100	226,055	226,055	234,002
10040440-50210 INSURANCE	29,364	30,317	24,411	31,096	31,096	30,328
10040440-50220 FICA AND MEDICARE	21,273	30,796	13,978	17,293	17,293	17,901
10040440-50230 EMPLOYEE ALLOWANCES	-	-	-	-	-	360
10040440-50240 RHS CONTRIBUTION	2,467	2,493	1,008	1,009	1,009	1,046
10040440-50251 IMRF & SURS	35,133	35,484	20,366	26,019	26,019	24,313
	<u>370,442</u>	<u>541,085</u>	<u>245,863</u>	<u>301,472</u>	<u>301,472</u>	<u>307,950</u>
51 - MATERIALS & SUPPLIES						
10040440-51411 SMALL SCHEDULED EQUIPMENT	3,292	2,229	-	2,690	2,690	1,761
	<u>3,292</u>	<u>2,229</u>	<u>-</u>	<u>2,690</u>	<u>2,690</u>	<u>1,761</u>
52 - CONTRACTUAL SERVCES						
10040440-52106 ARCHITECTURAL & ENG SERVICES	995	554	219	367	367	452
10040440-52199 OTHER PROFESSIONAL SERVICES	37,819	38,652	38,350	39,506	39,506	40,395
10040440-52202 EQUIPMENT REPAIR & MAINT	-	-	-	1,515	1,515	1,549
10040440-52310 DUES AND MEMBERSHIPS	-	295	-	-	-	880
10040440-52320 TRAVEL, EDUCATION AND TRAINING	5,736	5,728	1,381	4,132	4,132	4,225
10040440-52600 UTILITIES	6,157	6,192	2,398	2,792	2,792	2,464
10040440-52902 POSTAGE & PRINTING	192	63	-	(20)	(20)	-
10040440-52907 CREDIT CARD & BANK FEES	-	53	79	75	75	75
	<u>50,899</u>	<u>51,537</u>	<u>42,425</u>	<u>48,367</u>	<u>48,367</u>	<u>50,040</u>
59 - INTERFUND & TFR OUT						
10040440-59300 TFR TO VERF FUND	-	-	-	-	-	7,610
10040440-59370 TFR TO RETAINED RISK FUND	8,276	8,441	6,473	8,631	8,631	8,847
10040440-59600 TFR TO EQUIPMENT SERVICES	5,200	4,508	4,179	5,331	5,331	7,017
10040440-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	9,188
	<u>13,476</u>	<u>12,949</u>	<u>10,653</u>	<u>13,962</u>	<u>13,962</u>	<u>32,662</u>
10040440 - ENGINEERING - DEVELOPMENT TOTAL	438,109	607,799	298,941	366,491	366,491	392,413

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040441 - ENGINEERING - TRANSPORTATION</u>						
50 - SALARIES & BENEFITS						
10040441-50110 SALARY - REGULAR EMPLOYEES	366,700	344,472	232,239	366,405	366,405	348,644
10040441-50120 SALARY - TEMPORARY EMPLOYEES	5,128	6,236	37,620	6,240	6,240	6,274
10040441-50131 REGULAR OVERTIME	8,127	25,406	5,862	28,916	28,916	29,567
10040441-50210 INSURANCE	33,799	34,834	35,055	44,870	44,870	69,102
10040441-50220 FICA AND MEDICARE	30,469	29,746	20,849	30,720	30,720	27,151
10040441-50240 RHS CONTRIBUTION	1,634	1,634	1,649	1,669	1,669	1,027
10040441-50251 IMRF & SURS	43,466	39,586	29,241	42,173	42,173	36,224
	<u>489,322</u>	<u>481,914</u>	<u>362,514</u>	<u>520,993</u>	<u>520,993</u>	<u>517,989</u>
51 - MATERIALS & SUPPLIES						
10040441-51410 SMALL TOOLS & EQUIPMENT	430	661	248	859	859	878
10040441-51411 SMALL SCHEDULED EQUIPMENT	-	-	-	1,142	1,142	4,000
	<u>430</u>	<u>661</u>	<u>248</u>	<u>2,001</u>	<u>2,001</u>	<u>4,878</u>
52 - CONTRACTUAL SERVCS						
10040441-52106 ARCHITECTURAL & ENG SERVICES	-	-	500	514	514	20,000
10040441-52310 DUES AND MEMBERSHIPS	-	-	-	252	252	894
10040441-52320 TRAVEL, EDUCATION AND TRAINING	-	-	2,106	3,443	3,443	3,520
10040441-52600 UTILITIES	896	798	2,831	4,560	4,560	3,880
10040441-52902 POSTAGE & PRINTING	-	-	-	1,020	1,020	500
	<u>896</u>	<u>798</u>	<u>5,437</u>	<u>9,789</u>	<u>9,789</u>	<u>28,794</u>
59 - INTERFUND & TFR OUT						
10040441-59300 TFR TO VERF FUND	-	-	-	-	-	3,983
10040441-59370 TFR TO RETAINED RISK FUND	5,678	5,791	4,441	5,921	5,921	6,069
10040441-59600 TFR TO EQUIPMENT SERVICES	2,257	2,890	3,522	2,761	2,761	4,883
10040441-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	26,069
	<u>7,935</u>	<u>8,681</u>	<u>7,963</u>	<u>8,682</u>	<u>8,682</u>	<u>41,004</u>
10040441 - ENGINEERING - TRANSPORTATION TOTAL	498,583	492,052	376,161	541,465	541,465	592,665

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040442 - ENGINEERING - DRAININAGE</u>						
50 - SALARIES & BENEFITS						
10040442-50110 SALARY - REGULAR EMPLOYEES	204,914	206,991	173,320	210,187	210,187	213,870
10040442-50120 SALARY - TEMPORARY EMPLOYEES	2,490	6,065	2,915	7,332	7,332	7,320
10040442-50131 REGULAR OVERTIME	-	561	-	960	960	982
10040442-50210 INSURANCE	15,703	14,378	13,107	15,510	15,510	16,002
10040442-50220 FICA AND MEDICARE	14,024	14,087	13,301	17,779	17,779	16,921
10040442-50230 EMPLOYEE ALLOWANCES	-	-	-	-	-	360
10040442-50240 RHS CONTRIBUTION	1,339	1,351	1,365	1,366	1,366	1,397
10040442-50251 IMRF & SURS	25,722	23,912	19,143	24,347	24,347	22,221
	<u>264,191</u>	<u>267,346</u>	<u>223,151</u>	<u>277,481</u>	<u>277,481</u>	<u>279,073</u>
51 - MATERIALS & SUPPLIES						
10040442-51410 SMALL TOOLS & EQUIPMENT	483	318	124	505	505	516
	<u>483</u>	<u>318</u>	<u>124</u>	<u>505</u>	<u>505</u>	<u>516</u>
52 - CONTRACTUAL SERVCS						
10040442-52600 UTILITIES	858	319	284	464	464	83
	<u>858</u>	<u>319</u>	<u>284</u>	<u>464</u>	<u>464</u>	<u>83</u>
59 - INTERFUND & TFR OUT						
10040442-59300 TFR TO VERF FUND	-	-	-	-	-	2,995
10040442-59370 TFR TO RETAINED RISK FUND	5,343	5,450	4,180	5,573	5,573	5,712
10040442-59600 TFR TO EQUIPMENT SERVICES	10,965	9,384	5,975	6,440	6,440	11,474
10040442-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	8,073
	<u>16,308</u>	<u>14,834</u>	<u>10,155</u>	<u>12,013</u>	<u>12,013</u>	<u>28,254</u>
10040442 - ENGINEERING - DRAININAGE TOTAL	281,841	282,817	233,714	290,463	290,463	307,926

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040450 - ENVIRONMENT & SUSTAINABILITY</u>						
50 - SALARIES & BENEFITS						
10040450-50110 SALARY - REGULAR EMPLOYEES	77,091	77,019	65,655	79,450	79,450	40,770
10040450-50210 INSURANCE	7,064	6,534	5,879	7,062	7,062	3,736
10040450-50220 FICA AND MEDICARE	5,865	5,774	5,093	6,078	6,078	3,119
10040450-50230 EMPLOYEE ALLOWANCES	-	-	-	-	-	360
10040450-50240 RHS CONTRIBUTION	-	773	781	795	795	811
10040450-50251 IMRF & SURS	9,590	8,849	7,175	9,145	9,145	4,236
	<u>99,610</u>	<u>98,949</u>	<u>84,582</u>	<u>102,530</u>	<u>102,530</u>	<u>53,032</u>
51 - MATERIALS & SUPPLIES						
10040450-51200 PUBLICATIONS	-	67	-	405	405	414
10040450-51900 OTHER SUPPLIES	23	-	-	101	101	103
	<u>23</u>	<u>67</u>	<u>-</u>	<u>506</u>	<u>506</u>	<u>517</u>
52 - CONTRACTUAL SERVCS						
10040450-52104 DISPOSAL & RECYCLING SERVICES	6,474	285	258	1,111	1,111	1,136
10040450-52310 DUES AND MEMBERSHIPS	600	600	600	707	707	700
10040450-52320 TRAVEL, EDUCATION AND TRAINING	769	-	-	1,313	1,313	1,366
10040450-52500 INTERGOVERNMENTAL AND AGENCY	19,776	19,494	-	19,494	19,494	-
10040450-52600 UTILITIES	545	5,579	3,697	9,311	9,311	8,932
10040450-52909 ADV/MKTING/PUBLIC EDUCATION	239	200	75	1,820	1,820	1,861
	<u>28,404</u>	<u>26,158</u>	<u>4,631</u>	<u>33,756</u>	<u>33,756</u>	<u>13,995</u>
59 - INTERFUND & TFR OUT						
10040450-59370 TFR TO RETAINED RISK FUND	3,812	3,888	2,981	3,975	3,975	4,074
10040450-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	4,265
	<u>3,812</u>	<u>3,888</u>	<u>2,981</u>	<u>3,975</u>	<u>3,975</u>	<u>8,339</u>
10040450 - ENVIRONMENT & SUSTAINABILITY TOTAL	131,850	129,062	92,195	140,767	140,767	75,883

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10040451 - ENVIRONMENTAL CONTROL</u>						
50 - SALARIES & BENEFITS						
10040451-50110 SALARY - REGULAR EMPLOYEES	53,423	53,749	44,891	54,488	54,488	-
10040451-50210 INSURANCE	7,064	6,534	5,877	7,062	7,062	170
10040451-50220 FICA AND MEDICARE	4,116	4,050	3,503	4,168	4,168	-
10040451-50240 RHS CONTRIBUTION	654	654	654	654	654	-
10040451-50251 IMRF & SURS	6,677	6,176	4,925	6,272	6,272	-
	<u>71,934</u>	<u>71,162</u>	<u>59,849</u>	<u>72,644</u>	<u>72,644</u>	<u>170</u>
51 - MATERIALS & SUPPLIES						
10040451-51200 PUBLICATIONS	-	-	-	101	101	-
10040451-51900 OTHER SUPPLIES	-	-	-	405	405	-
	=	=	=	<u>506</u>	<u>506</u>	=
52 - CONTRACTUAL SVRCS						
10040451-52104 DISPOSAL & RECYCLING SERVICES	35,706	26,399	15,102	29,300	29,300	-
10040451-52600 UTILITIES	368	360	90	505	505	-
10040451-52902 POSTAGE & PRINTING	-	159	-	1,253	1,253	-
	<u>36,074</u>	<u>26,918</u>	<u>15,192</u>	<u>31,058</u>	<u>31,058</u>	=
59 - INTERFUND & TFR OUT						
10040451-59370 TFR TO RETAINED RISK FUND	2,107	2,149	1,648	2,197	2,197	-
10040451-59600 TFR TO EQUIPMENT SERVICES	4,662	4,827	2,772	3,381	3,381	-
10040451-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	311
	<u>6,769</u>	<u>6,976</u>	<u>4,420</u>	<u>5,578</u>	<u>5,578</u>	<u>311</u>
10040451 - ENVIRONMENTAL CONTROL TOTAL	114,776	105,057	79,461	109,786	109,786	481

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u>						
50 - SALARIES & BENEFITS						
10050500-50110 SALARY - REGULAR EMPLOYEES	185,549	136,599	93,184	109,441	109,441	112,426
10050500-50120 SALARY - TEMPORARY EMPLOYEES	13,875	3,515	400	1,125	1,125	-
10050500-50160 SEPARATION PAY	-	-	-	-	-	98,450
10050500-50210 INSURANCE	8,639	10,299	9,219	10,589	10,589	10,941
10050500-50220 FICA AND MEDICARE	14,476	10,365	7,178	8,372	8,372	15,857
10050500-50240 RHS CONTRIBUTION	1,385	14,119	595	555	555	618
10050500-50251 IMRF & SURS	25,196	16,118	10,516	12,596	12,596	21,536
	<u>249,121</u>	<u>191,015</u>	<u>121,091</u>	<u>142,678</u>	<u>142,678</u>	<u>259,828</u>
51 - MATERIALS & SUPPLIES						
10050500-51100 OFFICE SUPPLIES	1,281	941	720	1,314	1,314	1,344
10050500-51200 PUBLICATIONS	361	197	-	404	404	413
10050500-51410 SMALL TOOLS & EQUIPMENT	74	303	209	2,303	2,303	310
10050500-51500 SHARED IT COSTS	35,518	26,568	-	-	-	-
	<u>37,233</u>	<u>28,010</u>	<u>929</u>	<u>4,021</u>	<u>4,021</u>	<u>2,067</u>
52 - CONTRACTUAL SERVCS						
10050500-52202 EQUIPMENT REPAIR & MAINT	-	259	-	6,282	6,282	8,468
10050500-52310 DUES AND MEMBERSHIPS	1,301	200	453	1,620	1,620	535
10050500-52320 TRAVEL, EDUCATION AND TRAINING	8,081	3,201	315	3,330	3,330	4,525
10050500-52600 UTILITIES	1,466	2,742	2,367	3,840	3,840	1,380
10050500-52909 ADV/MKTING/PUBLIC EDUCATION	14,978	14,686	-	-	-	-
10050500-52920 VEHICLE LEASING	-	-	-	-	-	32,086
	<u>25,826</u>	<u>21,087</u>	<u>3,135</u>	<u>15,072</u>	<u>15,072</u>	<u>46,994</u>
59 - INTERFUND & TFR OUT						
10050500-59300 TFR TO VERF FUND	10,289	7,505	5,741	7,655	7,655	4,172
10050500-59370 TFR TO RETAINED RISK FUND	3,989	4,069	3,121	4,161	4,161	4,265
10050500-59600 TFR TO EQUIPMENT SERVICES	1,838	2,867	2,857	8,741	8,741	3,280
10050500-59610 TFR TO INFORMATION TECH FUND	-	-	58,957	115,610	115,610	16,663
	<u>16,116</u>	<u>14,441</u>	<u>70,676</u>	<u>136,167</u>	<u>136,167</u>	<u>28,380</u>
10050500 - COMMUNITY DEVELOPMENT ADMIN TOTAL	328,296	254,554	195,831	297,938	297,938	337,269

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050501 - GEN FUND ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
10050501-50110 SALARY - REGULAR EMPLOYEES	92,327	92,825	78,307	95,062	95,062	73,722
10050501-50210 INSURANCE	7,062	6,530	5,875	7,058	7,058	5,513
10050501-50220 FICA AND MEDICARE	7,030	6,940	6,086	7,272	7,272	5,640
10050501-50240 RHS CONTRIBUTION	923	923	950	951	951	978
10050501-50251 IMRF & SURS	11,481	10,654	8,591	10,942	10,942	7,660
	<u>118,823</u>	<u>117,872</u>	<u>99,809</u>	<u>121,285</u>	<u>121,285</u>	<u>93,513</u>
51 - MATERIALS & SUPPLIES						
10050501-51100 OFFICE SUPPLIES	440	286	56	505	505	516
	<u>440</u>	<u>286</u>	<u>56</u>	<u>505</u>	<u>505</u>	<u>516</u>
52 - CONTRACTUAL SERVCS						
10050501-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	800
10050501-52320 TRAVEL, EDUCATION AND TRAINING	2,459	257	250	3,010	3,010	2,150
10050501-52410 DEVELOPMENT INCENTIVES	17,184	11,492	(4,477)	15,000	15,000	15,338
10050501-52420 ED CONTRIBUTION	60,045	62,448	28,685	59,948	59,948	61,297
10050501-52600 UTILITIES	314	493	427	696	696	123
10050501-52909 ADV/MKTING/PUBLIC EDUCATION	5,683	7,534	6,319	12,463	12,463	9,574
	<u>85,685</u>	<u>82,224</u>	<u>31,205</u>	<u>91,117</u>	<u>91,117</u>	<u>89,282</u>
59 - INTERFUND & TFR OUT						
10050501-59370 TFR TO RETAINED RISK FUND	3,207	3,271	2,509	3,345	3,345	3,429
10050501-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	10,094
	<u>3,207</u>	<u>3,271</u>	<u>2,509</u>	<u>3,345</u>	<u>3,345</u>	<u>13,523</u>
10050501 - GEN FUND ECONOMIC DEVELOPMENT TOTAL	208,155	203,653	133,578	216,252	216,252	196,834

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050504 - PUBLIC ARTS</u>						
50 - SALARIES & BENEFITS						
10050504-50120 SALARY - TEMPORARY EMPLOYEES	5,279	1,248	393	2,430	2,430	3,137
10050504-50220 FICA AND MEDICARE	442	90	36	186	186	240
	<u>5,721</u>	<u>1,337</u>	<u>428</u>	<u>2,616</u>	<u>2,616</u>	<u>3,377</u>
52 - CONTRACTUAL SERVCS						
10050504-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	75
10050504-52320 TRAVEL, EDUCATION AND TRAINING	300	100	-	1,000	1,000	950
10050504-52800 GRANT MISC CONTRACTUAL SERVICE	40,367	15,584	-	-	-	-
10050504-52902 POSTAGE & PRINTING	19	61	29	500	500	511
10050504-52909 ADV/MKTING/PUBLIC EDUCATION	617	815	5	3,000	3,000	3,068
10050504-52999 OTHER CONTRACTUAL SERVICES	1,135	14,875	10,560	30,840	30,840	24,028
	<u>42,438</u>	<u>31,435</u>	<u>10,594</u>	<u>35,340</u>	<u>35,340</u>	<u>28,632</u>
59 - INTERFUND & TFR OUT						
10050504-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	2,634
	=	=	=	=	=	<u>2,634</u>
10050504 - PUBLIC ARTS TOTAL	48,159	32,772	11,022	37,956	37,956	34,643

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050510 - PLANNING AND ZONING</u>						
50 - SALARIES & BENEFITS						
10050510-50110 SALARY - REGULAR EMPLOYEES	295,949	309,113	251,485	312,983	312,983	326,844
10050510-50120 SALARY - TEMPORARY EMPLOYEES	-	-	6,665	8,600	8,600	5,229
10050510-50131 REGULAR OVERTIME	-	-	-	310	310	317
10050510-50210 INSURANCE	38,311	40,176	35,047	43,427	43,427	50,016
10050510-50220 FICA AND MEDICARE	21,576	22,151	18,999	24,625	24,625	25,404
10050510-50240 RHS CONTRIBUTION	-	-	-	-	-	1,030
10050510-50251 IMRF & SURS	34,987	35,487	27,040	36,416	36,416	33,959
	<u>390,823</u>	<u>406,928</u>	<u>339,236</u>	<u>426,361</u>	<u>426,361</u>	<u>442,799</u>
51 - MATERIALS & SUPPLIES						
10050510-51100 OFFICE SUPPLIES	2,100	2,157	1,311	2,929	2,929	2,995
	<u>2,100</u>	<u>2,157</u>	<u>1,311</u>	<u>2,929</u>	<u>2,929</u>	<u>2,995</u>
52 - CONTRACTUAL SERVCS						
10050510-52310 DUES AND MEMBERSHIPS	2,249	2,207	1,781	2,650	2,650	3,005
10050510-52320 TRAVEL, EDUCATION AND TRAINING	6,992	5,627	3,994	5,091	5,091	5,200
10050510-52500 INTERGOVERNMENTAL AND AGENCY	57,482	58,299	59,820	59,820	59,820	61,166
10050510-52600 UTILITIES	457	1,116	995	1,624	1,624	289
10050510-52902 POSTAGE & PRINTING	-	687	432	808	808	826
10050510-52999 OTHER CONTRACTUAL SERVICES	863	345	10	994	994	654
	<u>68,043</u>	<u>68,282</u>	<u>67,032</u>	<u>70,987</u>	<u>70,987</u>	<u>71,140</u>
59 - INTERFUND & TFR OUT						
10050510-59370 TFR TO RETAINED RISK FUND	3,281	3,347	2,567	3,422	3,422	3,508
10050510-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	33,846
	<u>3,281</u>	<u>3,347</u>	<u>2,567</u>	<u>3,422</u>	<u>3,422</u>	<u>37,354</u>
10050510 - PLANNING AND ZONING TOTAL	464,247	480,714	410,146	503,699	503,699	554,288

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
10050520 - NEW CONSTRUCTION						
50 - SALARIES & BENEFITS						
10050520-50110 SALARY - REGULAR EMPLOYEES	317,434	294,394	224,767	294,209	273,431	288,986
10050520-50131 REGULAR OVERTIME	-	-	-	2,000	2,000	2,045
10050520-50210 INSURANCE	33,974	25,684	28,929	28,214	28,214	37,623
10050520-50220 FICA AND MEDICARE	23,551	21,198	16,509	22,507	22,507	22,107
10050520-50240 RHS CONTRIBUTION	2,026	2,033	922	1,643	1,643	945
10050520-50251 IMRF & SURS	44,912	33,080	24,325	33,863	33,863	30,026
	<u>421,898</u>	<u>376,390</u>	<u>295,452</u>	<u>382,436</u>	<u>361,658</u>	<u>381,732</u>
51 - MATERIALS & SUPPLIES						
10050520-51100 OFFICE SUPPLIES	1,720	1,064	729	2,020	2,020	2,065
10050520-51200 PUBLICATIONS	3,126	765	-	888	888	908
10050520-51900 OTHER SUPPLIES	196	262	-	505	505	516
	<u>5,042</u>	<u>2,090</u>	<u>729</u>	<u>3,413</u>	<u>3,413</u>	<u>3,489</u>
52 - CONTRACTUAL SERVCS						
10050520-52102 TECHNOLOGY SERVICES	-	-	855	1,500	1,500	-
10050520-52310 DUES AND MEMBERSHIPS	545	570	520	909	909	815
10050520-52320 TRAVEL, EDUCATION AND TRAINING	1,333	1,076	1,444	1,444	1,444	1,476
10050520-52600 UTILITIES	1,873	2,393	1,954	3,410	3,410	2,313
10050520-52902 POSTAGE & PRINTING	49	429	507	606	606	620
	<u>3,800</u>	<u>4,468</u>	<u>5,280</u>	<u>7,869</u>	<u>7,869</u>	<u>5,224</u>
59 - INTERFUND & TFR OUT						
10050520-59300 TFR TO VERF FUND	-	-	-	-	-	6,066
10050520-59370 TFR TO RETAINED RISK FUND	5,688	5,802	4,450	5,933	5,933	6,081
10050520-59600 TFR TO EQUIPMENT SERVICES	7,613	11,259	3,754	1,547	1,547	12,060
10050520-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	13,528
	<u>13,301</u>	<u>17,061</u>	<u>8,203</u>	<u>7,480</u>	<u>7,480</u>	<u>37,735</u>
10050520 - NEW CONSTRUCTION TOTAL	444,040	400,009	309,665	401,198	380,420	428,180

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050521 - HOUSING</u>						
50 - SALARIES & BENEFITS						
10050521-50110 SALARY - REGULAR EMPLOYEES	50,812	84,183	70,609	86,251	86,251	68,461
10050521-50131 REGULAR OVERTIME	-	-	-	670	670	685
10050521-50210 INSURANCE	6,198	9,795	8,813	10,588	10,588	8,566
10050521-50220 FICA AND MEDICARE	3,811	6,204	5,380	6,558	6,558	5,262
10050521-50240 RHS CONTRIBUTION	327	327	327	327	327	327
10050521-50251 IMRF & SURS	6,077	9,645	7,746	9,867	9,867	7,145
	<u>67,224</u>	<u>110,153</u>	<u>92,875</u>	<u>114,261</u>	<u>114,261</u>	<u>90,446</u>
51 - MATERIALS & SUPPLIES						
10050521-51900 OTHER SUPPLIES	803	944	-	3,638	3,638	2,107
	<u>803</u>	<u>944</u>	<u>-</u>	<u>3,638</u>	<u>3,638</u>	<u>2,107</u>
52 - CONTRACTUAL SERVCs						
10050521-52107 REAL ESTATE SERVICES	-	189	-	-	-	-
10050521-52199 OTHER PROFESSIONAL SERVICES	770	437	1,294	2,778	2,778	2,841
10050521-52320 TRAVEL, EDUCATION AND TRAINING	816	557	855	2,020	2,020	1,903
10050521-52600 UTILITIES	1,329	504	500	767	767	586
10050521-52908 DEMOLITION	-	-	145	5,000	5,000	4,000
	<u>2,915</u>	<u>1,687</u>	<u>2,794</u>	<u>10,565</u>	<u>10,565</u>	<u>9,330</u>
59 - INTERFUND & TFR OUT						
10050521-59300 TFR TO VERF FUND	-	-	-	-	-	1,303
10050521-59370 TFR TO RETAINED RISK FUND	2,210	2,254	1,729	2,305	2,305	2,363
10050521-59600 TFR TO EQUIPMENT SERVICES	3,722	4,804	2,072	1,984	1,984	5,536
10050521-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	5,239
	<u>5,932</u>	<u>7,058</u>	<u>3,800</u>	<u>4,289</u>	<u>4,289</u>	<u>14,441</u>
10050521 - HOUSING TOTAL	76,875	119,843	99,469	132,753	132,753	116,324

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050522 - RENTAL HOUSING</u>						
50 - SALARIES & BENEFITS						
10050522-50110 SALARY - REGULAR EMPLOYEES	84,203	85,955	51,037	75,402	61,761	83,589
10050522-50131 REGULAR OVERTIME	-	-	-	500	500	511
10050522-50210 INSURANCE	18,230	18,512	12,661	20,455	20,455	21,097
10050522-50220 FICA AND MEDICARE	5,490	5,571	3,452	6,610	6,610	6,395
10050522-50251 IMRF & SURS	10,538	9,942	5,562	9,945	9,945	8,685
	<u>118,462</u>	<u>119,979</u>	<u>72,712</u>	<u>112,912</u>	<u>99,271</u>	<u>120,277</u>
51 - MATERIALS & SUPPLIES						
10050522-51410 SMALL TOOLS & EQUIPMENT	167	107	97	313	313	320
	<u>167</u>	<u>107</u>	<u>97</u>	<u>313</u>	<u>313</u>	<u>320</u>
52 - CONTRACTUAL SERVCS						
10050522-52102 TECHNOLOGY SERVICES	30,600	16,500	19,650	22,775	22,775	21,100
10050522-52199 OTHER PROFESSIONAL SERVICES	1,754	825	9,621	14,462	14,462	3,540
10050522-52600 UTILITIES	670	694	649	767	767	393
10050522-52902 POSTAGE & PRINTING	1,769	1,780	1,026	4,141	4,141	4,234
10050522-52907 CREDIT CARD & BANK FEES	-	3,059	3,122	-	-	3,200
10050522-52999 OTHER CONTRACTUAL SERVICES	-	-	4,296	10,000	-	10,000
	<u>34,792</u>	<u>22,858</u>	<u>38,364</u>	<u>52,145</u>	<u>42,145</u>	<u>42,467</u>
59 - INTERFUND & TFR OUT						
10050522-59300 TFR TO VERF FUND	10,289	10,495	8,029	10,705	10,705	1,586
10050522-59370 TFR TO RETAINED RISK FUND	1,547	1,578	1,211	1,614	1,614	1,654
10050522-59600 TFR TO EQUIPMENT SERVICES	6,001	3,470	1,482	4,736	4,736	3,034
10050522-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	8,960
	<u>17,837</u>	<u>15,543</u>	<u>10,721</u>	<u>17,055</u>	<u>17,055</u>	<u>15,234</u>
10050522 - RENTAL HOUSING TOTAL	171,258	158,487	121,893	182,425	158,784	178,298

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050523 - SOCIAL SERVICES</u>						
52 - CONTRACTUAL SERVCS						
10050523-52999 INTERGOVERNMENTAL AND AGENCY	70,000	70,000	18,102	70,000	70,000	71,575
	<u>70,000</u>	<u>70,000</u>	<u>18,102</u>	<u>70,000</u>	<u>70,000</u>	<u>71,575</u>
10050523 - SOCIAL SERVICES TOTAL	70,000	70,000	18,102	70,000	70,000	71,575

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10050551 - ENVIRONMENTAL CONTROL</u>						
50 - SALARIES & BENEFITS						
10050551-50110 SALARY - REGULAR EMPLOYEES	-	-	-	-	-	37,208
10050551-50210 INSURANCE	-	-	-	-	-	4,749
10050551-50220 FICA AND MEDICARE	-	-	-	-	-	2,847
10050551-50240 RHS CONTRIBUTION	-	-	-	-	-	654
10050551-50251 IMRF & SURS	-	-	-	-	-	3,866
	=	=	=	=	=	<u>49,324</u>
51 - MATERIALS & SUPPLIES						
10050551-51200 PUBLICATIONS	-	-	-	-	-	103
10050551-51900 OTHER SUPPLIES	-	-	-	-	-	414
	=	=	=	=	=	<u>517</u>
52 - CONTRACTUAL SVRCS						
10050551-52104 DISPOSAL & RECYCLING SERVICES	-	-	-	-	-	29,959
10050551-52600 UTILITIES	-	-	-	-	-	516
10050551-52902 POSTAGE & PRINTING	-	-	-	-	-	1,281
	=	=	=	=	=	<u>31,756</u>
59 - INTERFUND & TFR OUT						
10050551-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	2,252
10050551-59600 TFR TO EQUIPMENT SERVICES	-	-	-	-	-	5,551
10050551-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	2,249
	=	=	=	=	=	<u>10,052</u>
10050551 - ENVIRONMENTAL CONTROL TOTAL	-	-	-	-	-	91,649

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10060109 - SISTER CITY</u>						
52 - CONTRACTUAL SERVCS						
10060109-52320 TRAVEL, EDUCATION AND TRAINING	-	272	-	-	-	-
10060109-52999 OTHER CONTRACTUAL SERVICES	4,350	2,962	860	5,000	5,000	5,200
	<u>4,350</u>	<u>3,234</u>	<u>860</u>	<u>5,000</u>	<u>5,000</u>	<u>5,200</u>
10060109 - SISTER CITY TOTAL	4,350	3,234	860	5,000	5,000	5,200

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>10060610 - GF NON-DEPT GENERAL SERVICES</u>						
52 - CONTRACTUAL SERVCS						
10060610-52410 DEVELOPMENT INCENTIVES	(9,385)	21,628	21,126	23,000	23,000	23,518
10060610-52500 INTERGOVERNMENTAL AND AGENCY	558,522	382,459	241,675	344,445	344,445	286,044
	<u>549,137</u>	<u>404,087</u>	<u>262,801</u>	<u>367,445</u>	<u>367,445</u>	<u>309,562</u>
59 - INTERFUND & TFR OUT						
10060610-59100 TFR TO GENERAL FUND	85,000	22,500	-	-	-	-
10060610-59200 TFR TO CA REPL & IMPR FUND	2,462,254	728,135	577,809	770,412	770,412	1,585,754
10060610-59300 TFR TO VERF FUND	180,000	180,000	89,325	119,100	119,100	-
10060610-59360 TFR TO GENERAL RESERVE FUND	5,262,681	-	-	-	-	-
10060610-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	500,000
10060610-59610 TFR TO INFORMATION TECH FUND	-	-	176,680	225,810	225,810	-
	<u>7,989,935</u>	<u>930,635</u>	<u>843,814</u>	<u>1,115,322</u>	<u>1,115,322</u>	<u>2,085,754</u>
10060610 - GF NON-DEPT GENERAL SERVICES TOTAL	8,539,073	1,334,722	1,106,615	1,482,767	1,482,767	2,395,316

FUND STATEMENT

200 - CAPITAL REPLACMT & IMPROV FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	209,458	1,233,237	472,578	616,778	471,846	248,416
45 - INVESTMENT INCOME	11,756	21,107	38,082	10,000	32,697	30,000
46 - MISC REVENUES	24,480	2,352	525,459	-	512,359	-
49 - TRANSFERS IN	2,462,254	821,135	577,809	787,412	787,412	1,585,754
	<u>2,707,948</u>	<u>2,077,830</u>	<u>1,613,929</u>	<u>1,414,190</u>	<u>1,804,314</u>	<u>1,864,170</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	20,173	24,850	-	407	407	-
52 - CONTRACTUAL SERVCS	235,180	176,950	163,364	503,358	635,358	684,947
53 - CAPITAL OUTLAY	1,457,355	1,558,766	310,392	3,872,863	755,985	4,350,290
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>1,712,708</u>	<u>1,760,565</u>	<u>473,755</u>	<u>4,376,627</u>	<u>1,391,750</u>	<u>5,035,237</u>
Net Revenue / (Expense)	995,240	317,265	1,140,173	(2,962,437)	412,564	(3,171,067)

Beginning Fund Balance	2,877,366	3,289,930
Ending Fund Balance	3,289,930	118,863

The Capital Replacement & Improvement Fund pays for capital improvements that do not have a designated revenue source, or for improvements for which the designated funding source is not adequate. Additional information on the Five-year Capital Improvement Plan is available in the Supplemental Information section of this document.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>200 - CAPITAL REPLACMT & IMPROV FUND</u>						
41 - INTERGOV. REVENUES						
200-41130 STATE GRANTS - STREETS AND HW	38,466	15,457	-	15,000	-	-
200-41130-40104 STATE GRANTS - STREETS AND HW [AIRPORT ROAD WEST]	-	1,198,823	-	-	-	103,484
200-41130-40105 STATE GRANTS - STREETS AND HW [OLYMPIAN DRIVE]	153,289	14,643	471,846	601,778	471,846	129,932
200-41130-40111 STATE GRANTS - STREETS AND HW [HIGH CROSS ROAD IL 130]	-	4,313	732	-	-	-
200-41130-40141 STATE GRANTS - STREETS AND HW [TRAFFIC SIGNAL MAINTENANCE]	-	-	-	-	-	15,000
200-41699 OTHER INTERGOV PAYMENTS	17,704	-	-	-	-	-
	<u>209,458</u>	<u>1,233,237</u>	<u>472,578</u>	<u>616,778</u>	<u>471,846</u>	<u>248,416</u>
45 - INVESTMENT INCOME						
200-45000 INVESTMENT INCOME	11,756	21,107	38,082	10,000	32,697	30,000
	<u>11,756</u>	<u>21,107</u>	<u>38,082</u>	<u>10,000</u>	<u>32,697</u>	<u>30,000</u>
46 - MISC REVENUES						
200-46100 SALE OF PROPERTY	37,921	2	512,359	-	512,359	-
200-46900 OTHER MISCELLANEOUS REVENUES	(13,441)	2,350	13,101	-	-	-
	<u>24,480</u>	<u>2,352</u>	<u>525,459</u>	<u>-</u>	<u>512,359</u>	<u>-</u>
49 - TRANSFERS IN						
200-49100 TFR FROM GENERAL FUND	2,462,254	728,135	577,809	770,412	770,412	1,585,754
200-49370 TFR FROM RETAINED RISK FUND	-	93,000	-	17,000	17,000	-
	<u>2,462,254</u>	<u>821,135</u>	<u>577,809</u>	<u>787,412</u>	<u>787,412</u>	<u>1,585,754</u>
200 - CAPITAL REPLACMT & IMPROV FUND TOTAL	2,707,948	2,077,830	1,613,929	1,414,190	1,804,314	1,864,170

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>20040470 - CIP FUND CAPITAL PROJECTS</u>						
51 - MATERIALS & SUPPLIES						
20040470-51900 OTHER SUPPLIES	20,173	24,850	-	407	407	-
	<u>20,173</u>	<u>24,850</u>	<u>-</u>	<u>407</u>	<u>407</u>	<u>-</u>
52 - CONTRACTUAL SERVCS						
20040470-52105 PLANNING SERVICES	4,721	-	-	45,000	45,000	-
20040470-52105-40105 PLANNING SERVICES [OLYMPIAN DRIVE]	-	-	-	-	-	33,947
20040470-52105-40112 PLANNING SERVICES [PAVEMENT MAINTENANCE]	-	-	-	-	200,000	65,000
20040470-52105-40117 PLANNING SERVICES [PEDESTRIAN MASTER PLAN]	-	18,000	-	27,000	27,000	-
20040470-52105-40120 PLANNING SERVICES [MISC. TRAFFIC STUDIES]	-	1,538	3,783	73,462	5,462	30,000
20040470-52105-40140 PLANNING SERVICES [LINCOLN: DELAWARE - N NEVADA]	-	-	-	-	-	53,000
20040470-52105-40602 PLANNING SERVICES [CAMPUS LIGHTING IMPROVEMENT]	-	-	-	-	-	60,000
20040470-52105-40801 PLANNING SERVICES [CITY FACILITY PLANNING]	-	-	65,588	75,000	75,000	243,000
20040470-52204-40101 INFRASTRUCTURE MAINT [SIDEWALK MAINTENANCE]	230,459	157,411	93,993	282,896	282,896	200,000
	<u>235,180</u>	<u>176,950</u>	<u>163,364</u>	<u>503,358</u>	<u>635,358</u>	<u>684,947</u>
53 - CAPITAL OUTLAY						
20040470-53200 BUILDING	147,793	95,101	21,202	23,106	23,106	-
20040470-53200-40800 BUILDING [CITY FACILITY IMPROVEMENT]	102,201	-	-	172,000	172,000	50,000
20040470-53301 HIGHWAY AND STREETS	(13,441)	-	-	-	-	-
20040470-53301-40102 HIGHWAY AND STREETS [MCORE]	4,387	66,237	-	1,729,376	-	2,241,735
20040470-53301-40104 HIGHWAY AND STREETS [AIRPORT ROAD WEST]	26,686	1,167,865	81,256	107,486	107,486	-
20040470-53301-40105 HIGHWAY AND STREETS [OLYMPIAN DRIVE]	99,209	16,968	-	33,947	-	-
20040470-53301-40111 HIGHWAY AND STREETS [HIGH CROSS ROAD IL 130]	408	-	-	-	-	-
20040470-53301-40112 HIGHWAY AND STREETS [PAVEMENT MAINTENANCE]	1,087,336	133,286	171,045	1,356,478	390,977	1,175,500
20040470-53301-40113 HIGHWAY AND STREETS [BIKE LANES & SIDEPATHS]	1,974	65,059	36,889	225,470	62,416	218,055
20040470-53301-40121 HIGHWAY AND STREETS [UNIVERSITY: WRIGHT - MAPLE]	-	-	-	210,000	-	210,000
20040470-53302 LIGHTING AND SIGNALS	802	-	-	15,000	-	-
20040470-53302-40141 LIGHTING AND SIGNALS [TRAFFIC SIGNAL MAINTENANCE]	-	-	-	-	-	15,000
20040470-53302-40602 LIGHTING AND SIGNALS [CAMPUS LIGHTING IMPROVEMENT]	-	-	-	-	-	440,000
20040470-53302-40604 LIGHTING AND SIGNALS [ANNUAL SIGNAL MAINTENANCE]	-	14,250	-	-	-	-
	<u>1,457,355</u>	<u>1,558,766</u>	<u>310,392</u>	<u>3,872,863</u>	<u>755,985</u>	<u>4,350,290</u>
20040470 - CIP FUND CAPITAL PROJECTS TOTAL	1,712,708	1,760,565	473,755	4,376,627	1,391,750	5,035,237

FUND STATEMENT

201 - STORMWATER UTILITY FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	1,534,291	1,512,243	1,321,520	1,556,162	1,556,162	1,601,291
45 - INVESTMENT INCOME	4,067	8,272	10,253	2,000	8,520	8,733
46 - MISC REVENUES	3,544	16,190	8,572	15,000	15,000	17,000
	<u>1,541,902</u>	<u>1,536,705</u>	<u>1,340,345</u>	<u>1,573,162</u>	<u>1,579,682</u>	<u>1,627,024</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	174,758	400,679	155,196	360,045	469,707	515,435
53 - CAPITAL OUTLAY	342,672	572,298	183,725	846,708	531,215	1,053,778
59 - INTERFUND & TFR OUT	581,788	597,516	458,151	610,868	610,868	620,765
	<u>1,099,218</u>	<u>1,570,493</u>	<u>797,072</u>	<u>1,817,622</u>	<u>1,611,790</u>	<u>2,189,978</u>
Net Revenue / (Expense)	442,684	(33,788)	543,273	(244,460)	(32,108)	(562,954)

Beginning Fund Balance	607,453	575,345
Ending Fund Balance	575,345	12,391

This fund receives revenues from the stormwater utility fee and is used to fund improvements to drainage systems. Additional information on the Five-year Capital Improvement Plan is available in the Supplemental Information section of this document.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>201 - STORMWATER UTILITY FUND</u>						
44 - CHARGES FOR SERVICE						
201-44323 STORMWATER FEES	1,534,291	1,512,243	1,321,520	1,556,162	1,556,162	1,601,291
	<u>1,534,291</u>	<u>1,512,243</u>	<u>1,321,520</u>	<u>1,556,162</u>	<u>1,556,162</u>	<u>1,601,291</u>
45 - INVESTMENT INCOME						
201-45000 INVESTMENT INCOME	4,067	8,272	10,253	2,000	8,520	8,733
	<u>4,067</u>	<u>8,272</u>	<u>10,253</u>	<u>2,000</u>	<u>8,520</u>	<u>8,733</u>
46 - MISC REVENUES						
201-46290 OTHER REIMBURSEMENTS	3,544	16,190	8,572	15,000	15,000	17,000
	<u>3,544</u>	<u>16,190</u>	<u>8,572</u>	<u>15,000</u>	<u>15,000</u>	<u>17,000</u>
201 - STORMWATER UTILITY FUND TOTAL	1,541,902	1,536,705	1,340,345	1,573,162	1,579,682	1,627,024

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>20140470 - STORMWATER CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20140470-52102 TECHNOLOGY SERVICES	-	-	2,104	2,200	2,200	5,100
20140470-52106-40412 ARCHITECTURAL & ENG SERVICES [STORMWATER MASTER PLAN]	-	-	-	-	250,000	-
20140470-52199 OTHER PROFESSIONAL SERVICES	14,400	15,400	14,400	18,750	18,750	-
20140470-52199-40404 OTHER PROFESSIONAL SERVICES [STREAM AND RAIN GAUGE MONITORING]	-	-	-	-	-	18,750
20140470-52204 INFRASTRUCTURE MAINT	26,935	-	-	-	-	-
20140470-52204-40401 INFRASTRUCTURE MAINT [BRIDGE MAINTENANCE PROJECT]	-	-	11,082	62,576	15,000	70,076
20140470-52204-40402 INFRASTRUCTURE MAINT [STORM SEWER CLEANING & TELEVISIONING]	-	245,232	-	81,187	-	250,000
20140470-52299 OTHER MAINT COSTS	14,199	5,629	19,708	20,000	-	-
20140470-52299-40411 OTHER MAINT COSTS [HAZARD. SUMP PUMP DISCH. ABATEMENT]	-	-	-	-	20,000	20,000
20140470-52320 TRAVEL, EDUCATION AND TRAINING	3,112	6,367	1,688	2,800	2,800	3,100
20140470-52500 INTERGOVERNMENTAL AND AGENCY	-	13,545	12,618	13,545	13,545	-
20140470-52500-40407 INTERGOVERNMENTAL AND AGENCY [DRAINAGE DISTRICT PAYMENTS]	-	-	-	-	-	13,545
20140470-52906 LANDSCAPING SERVICES	46,708	48,996	42,383	66,203	66,203	-
20140470-52906-40405 LANDSCAPING SERVICES [BONEYARD CREEK MAINTENANCE]	-	-	-	-	-	50,000
20140470-52907 CREDIT CARD & BANK FEES	-	83	197	150	150	200
20140470-52909 ADV/MKTING/PUBLIC EDUCATION	3,905	270	726	4,850	-	-
20140470-52909-40409 ADV/MKTING/PUBLIC EDUCATION [PUBLIC EDUCATION & OUTREACH]	-	-	-	-	4,850	5,000
20140470-52999 OTHER CONTRACTUAL SERVICES	65,500	65,158	50,290	87,784	-	-
20140470-52999-40406 OTHER CONTRACTUAL SERVICES [MOSQUITO SURVELLIANCE/ABATEMENT]	-	-	-	-	25,000	25,625
20140470-52999-40408 OTHER CONTRACTUAL SERVICES [MS4 NPDES PERMIT FEE]	-	-	-	-	1,000	1,000
20140470-52999-40410 OTHER CONTRACTUAL SERVICES [STORMWATER INCENTIVE PROGRAM]	-	-	-	-	5,000	5,000
20140470-52999-40413 OTHER CONTRACTUAL SERVICES [SUF BILLING COSTS]	-	-	-	-	45,209	48,039
	<u>174,758</u>	<u>400,679</u>	<u>155,196</u>	<u>360,045</u>	<u>469,707</u>	<u>515,435</u>
53 - CAPITAL OUTLAY						
20140470-53303 STORMWATER	90,766	-	-	109,234	-	-
20140470-53303-40102 STORMWATER [MCORE]	-	300,000	99,912	223,000	223,000	350,000
20140470-53303-40136 STORMWATER [CRYSTAL LAKE PARK SEDIMENT REMOVAL]	-	-	-	-	50,000	-
20140470-53303-40144 STORMWATER [LINCOLN & SPRINGFIELD]	-	-	-	-	-	50,000
20140470-53303-40400 STORMWATER [STORMWATER SEWER IMPROVEMENT]	251,906	272,298	83,813	514,474	258,215	653,778
	<u>342,672</u>	<u>572,298</u>	<u>183,725</u>	<u>846,708</u>	<u>531,215</u>	<u>1,053,778</u>
59 - INTERFUND & TFR OUT						
20140470-59100 TFR TO GENERAL FUND	545,763	560,772	430,042	573,389	573,389	587,723
20140470-59300 TFR TO VERF FUND	36,025	36,744	28,109	37,479	37,479	33,042
	<u>581,788</u>	<u>597,516</u>	<u>458,151</u>	<u>610,868</u>	<u>610,868</u>	<u>620,765</u>
20140470 - STORMWATER CAPITAL PROJECTS TOTAL	1,099,218	1,570,493	797,072	1,817,622	1,611,790	2,189,978

FUND STATEMENT

202 - LOCAL MOTOR FUEL TAX FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	916,020	858,949	711,911	900,000	900,000	891,000
41 - INTERGOV. REVENUES	-	-	-	1,044,681	-	1,044,681
45 - INVESTMENT INCOME	8,393	12,247	14,532	8,500	8,500	8,500
	<u>924,413</u>	<u>871,196</u>	<u>726,443</u>	<u>1,953,181</u>	<u>908,500</u>	<u>1,944,181</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	28,109	5,570	57,386	116,320	186,320	-
53 - CAPITAL OUTLAY	583,175	596,958	348,969	2,868,635	589,469	2,589,166
54 - DEBT SERVICE	308,465	305,968	292,275	307,694	307,694	303,500
	<u>919,750</u>	<u>908,495</u>	<u>698,630</u>	<u>3,292,649</u>	<u>1,083,483</u>	<u>2,892,666</u>
Net Revenue / (Expense)	4,663	(37,299)	27,814	(1,339,468)	(174,983)	(948,485)

Beginning Fund Balance	1,227,700	1,052,717
Ending Fund Balance	1,052,717	104,232

This fund receives local motor fuel tax revenue, which is used to pay for transportation improvements. Additional information on the Five-year Capital Improvement Plan is available in the Supplemental Information section of this document.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>202 - LOCAL MOTOR FUEL TAX FUND</u>						
40 - TAXES						
202-40204 LOCAL MOTOR FUEL TAX	916,020	858,949	711,911	900,000	900,000	891,000
	<u>916,020</u>	<u>858,949</u>	<u>711,911</u>	<u>900,000</u>	<u>900,000</u>	<u>891,000</u>
41 - INTERGOV. REVENUES						
202-41330-40107 FEDERAL GRANTS - STREETS & HW [WINDSOR ROAD]	-	-	-	1,044,681	-	1,044,681
	=	=	=	<u>1,044,681</u>	=	<u>1,044,681</u>
45 - INVESTMENT INCOME						
202-45000 INVESTMENT INCOME	8,393	12,247	14,532	8,500	8,500	8,500
	<u>8,393</u>	<u>12,247</u>	<u>14,532</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
202 - LOCAL MOTOR FUEL TAX FUND TOTAL	924,413	871,196	726,443	1,953,181	908,500	1,944,181

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>20240470 - LMFT CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCs						
20240470-52101-40107 LEGAL SERVICES [WINDSOR ROAD]	28,109	5,570	57,386	116,320	116,320	-
20240470-52105-40144 PLANNING SERVICES [LINCOLN & SPRINGFIELD]	-	-	-	-	70,000	-
	<u>28,109</u>	<u>5,570</u>	<u>57,386</u>	<u>116,320</u>	<u>186,320</u>	<u>-</u>
53 - CAPITAL OUTLAY						
20240470-53301-40107 HIGHWAY AND STREETS [WINDSOR ROAD]	32,972	927	-	1,353,248	-	1,353,248
20240470-53301-40108 HIGHWAY AND STREETS [ANNUAL STREET MAINTENANCE]	361,140	346,659	80,974	1,070,685	321,474	469,211
20240470-53301-40114 HIGHWAY AND STREETS [OIL & CHIP, SEAL, PRESERVATION]	189,064	249,372	267,995	444,702	267,995	376,707
20240470-53301-40144 HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD]	-	-	-	-	-	390,000
	<u>583,175</u>	<u>596,958</u>	<u>348,969</u>	<u>2,868,635</u>	<u>589,469</u>	<u>2,589,166</u>
54 - DEBT SERVICE						
20240470-54100 PRINCIPAL	270,000	270,000	275,000	275,000	275,000	275,000
20240470-54200 INTEREST	38,465	35,968	17,275	32,694	32,694	28,500
	<u>308,465</u>	<u>305,968</u>	<u>292,275</u>	<u>307,694</u>	<u>307,694</u>	<u>303,500</u>
20240470 - LMFT CAPITAL PROJECTS TOTAL	919,750	908,495	698,630	3,292,649	1,083,483	2,892,666

FUND STATEMENT

203 - MOTOR FUEL TAX FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	1,043,880	1,048,602	868,874	1,062,188	1,062,188	1,051,566
41 - INTERGOV. REVENUES	85,077	297,019	842,869	162,000	862,400	1,033,345
45 - INVESTMENT INCOME	16,979	23,481	35,224	15,000	23,500	23,500
	<u>1,145,936</u>	<u>1,369,102</u>	<u>1,746,967</u>	<u>1,239,188</u>	<u>1,948,088</u>	<u>2,108,411</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	-	-	-	-	-	1,009,000
53 - CAPITAL OUTLAY	413,503	1,987,854	201,402	4,133,921	252,713	4,169,220
59 - INTERFUND & TFR OUT	28,360	27,087	-	-	-	-
	<u>441,864</u>	<u>2,014,942</u>	<u>201,402</u>	<u>4,133,921</u>	<u>252,713</u>	<u>5,178,220</u>
Net Revenue / (Expense)	704,073	(645,840)	1,545,565	(2,894,733)	1,695,375	(3,069,809)

Beginning Fund Balance	2,028,089	3,723,464
Ending Fund Balance	3,723,464	653,655

This fund receives state-shared motor fuel tax revenue, which is used to pay for eligible transportation improvements. Additional information on the Five-year Capital Improvement Plan is available in the Supplemental Information section of this document.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>203 - MOTOR FUEL TAX FUND</u>						
40 - TAXES						
203-40308 STATE MOTOR FUEL TAX	1,043,880	1,048,602	868,874	1,062,188	1,062,188	1,051,566
	<u>1,043,880</u>	<u>1,048,602</u>	<u>868,874</u>	<u>1,062,188</u>	<u>1,062,188</u>	<u>1,051,566</u>
41 - INTERGOV. REVENUES						
203-41130-40103 STATE GRANTS - STREETS AND HW [LINCOLN: N SALINE - OLYMPIAN]	-	-	804,663	136,000	804,663	-
203-41200 OTHER STATE RECEIPTS	36,007	35,516	35,194	26,000	35,194	-
203-41330-40103 FEDERAL GRANTS - STREETS & HW [LINCOLN: N SALINE - OLYMPIAN]	8,026	19,530	-	-	19,530	845,326
203-41699-40103 OTHER INTERGOV PAYMENTS [LINCOLN: N SALINE - OLYMPIAN]	41,044	241,973	3,013	-	3,013	188,019
	<u>85,077</u>	<u>297,019</u>	<u>842,869</u>	<u>162,000</u>	<u>862,400</u>	<u>1,033,345</u>
45 - INVESTMENT INCOME						
203-45000 INVESTMENT INCOME	16,979	23,481	35,224	15,000	23,500	23,500
	<u>16,979</u>	<u>23,481</u>	<u>35,224</u>	<u>15,000</u>	<u>23,500</u>	<u>23,500</u>
203 - MOTOR FUEL TAX FUND TOTAL	1,145,936	1,369,102	1,746,967	1,239,188	1,948,088	2,108,411

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>20340470 - MFT CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20340470-52105-40131 PLANNING SERVICES [FAIRLAWN: VINE - ANDERSON]	-	-	-	-	-	158,000
20340470-52105-40135 PLANNING SERVICES [FLORIDA: W LINCOLN - E VINE]	-	-	-	-	-	455,000
20340470-52105-40140 PLANNING SERVICES [LINCOLN: DELAWARE - N NEVADA]	-	-	-	-	-	137,000
20340470-52105-40142 PLANNING SERVICES [RACE: WASHINGTON - CALIFORNIA]	-	-	-	-	-	68,000
20340470-52105-40143 PLANNING SERVICES [VINE & WASHINGTON]	-	-	-	-	-	55,000
20340470-52105-40144 PLANNING SERVICES [LINCOLN & SPRINGFIELD]	-	-	-	-	-	136,000
	=	=	=	=	=	<u>1,009,000</u>
53 - CAPITAL OUTLAY						
20340470-53301-40102 HIGHWAY AND STREETS [MCORE]	68,937	439,033	148,689	1,382,617	200,000	1,182,617
20340470-53301-40103 HIGHWAY AND STREETS [LINCOLN: N SALINE - OLYMPIAN]	342,433	592,731	-	188,603	-	188,603
20340470-53301-40114 HIGHWAY AND STREETS [OIL & CHIP, SEAL, PRESERVATION]	2,134	-	-	-	-	-
20340470-53301-40115 HIGHWAY AND STREETS [STREET RESURFACING]	-	-	-	2,510,000	-	-
20340470-53301-40118 HIGHWAY AND STREETS [LINCOLN: S KILLARNEY - N SALINE]	-	956,089	52,713	52,701	52,713	-
20340470-53301-40131 HIGHWAY AND STREETS [FAIRLAWN: VINE - ANDERSON]	-	-	-	-	-	487,000
20340470-53301-40142 HIGHWAY AND STREETS [RACE: WASHINGTON - CALIFORNIA]	-	-	-	-	-	467,000
20340470-53301-40143 HIGHWAY AND STREETS [VINE & WASHINGTON]	-	-	-	-	-	430,000
20340470-53301-40144 HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD]	-	-	-	-	-	1,414,000
	<u>413,503</u>	<u>1,987,854</u>	<u>201,402</u>	<u>4,133,921</u>	<u>252,713</u>	<u>4,169,220</u>
59 - INTERFUND & TFR OUT						
20340470-59100 TFR TO GENERAL FUND	28,360	27,087	-	-	-	-
	<u>28,360</u>	<u>27,087</u>	=	=	=	=
20340470 - MFT CAPITAL PROJECTS TOTAL	441,864	2,014,942	201,402	4,133,921	252,713	5,178,220

FUND STATEMENT

204 - SANITARY SEWER FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	1,396,856	1,362,052	1,022,495	1,435,291	1,435,291	1,476,914
45 - INVESTMENT INCOME	5,508	9,777	12,202	6,365	10,021	10,529
46 - MISC REVENUES	-	-	6,370	3,500	6,370	3,500
	<u>1,402,364</u>	<u>1,371,829</u>	<u>1,041,066</u>	<u>1,445,156</u>	<u>1,451,682</u>	<u>1,490,943</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	70,147	102,184	108,411	247,549	151,243	209,832
53 - CAPITAL OUTLAY	159,458	439,749	131,879	649,705	290,983	758,721
59 - INTERFUND & TFR OUT	775,159	803,661	616,301	821,734	821,734	841,733
	<u>1,004,764</u>	<u>1,345,595</u>	<u>856,591</u>	<u>1,718,988</u>	<u>1,263,960</u>	<u>1,810,286</u>
Net Revenue / (Expense)	397,600	26,234	184,476	(273,832)	187,722	(319,343)

Beginning Fund Balance	841,352	1,029,074
Ending Fund Balance	1,029,074	709,731

This fund receives sanitary sewer fee revenues, which are used to fund maintenance and improvement of the sanitary sewer system. Additional information on the Five-year Capital Improvement Plan is available in the Supplemental Information section of this document.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>204 - SANITARY SEWER FUND</u>						
44 - CHARGES FOR SERVICE						
204-44324 SEWER FEES	1,396,856	1,362,052	1,022,495	1,435,291	1,435,291	1,476,914
	<u>1,396,856</u>	<u>1,362,052</u>	<u>1,022,495</u>	<u>1,435,291</u>	<u>1,435,291</u>	<u>1,476,914</u>
45 - INVESTMENT INCOME						
204-45000 INVESTMENT INCOME	5,508	9,777	12,202	6,365	10,021	10,529
	<u>5,508</u>	<u>9,777</u>	<u>12,202</u>	<u>6,365</u>	<u>10,021</u>	<u>10,529</u>
46 - MISC REVENUES						
204-46290 OTHER REIMBURSEMENTS	-	-	6,370	3,500	6,370	3,500
	<u>-</u>	<u>-</u>	<u>6,370</u>	<u>3,500</u>	<u>6,370</u>	<u>3,500</u>
204 - SANITARY SEWER FUND TOTAL	1,402,364	1,371,829	1,041,066	1,445,156	1,451,682	1,490,943

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>20440470 - SEWER CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20440470-52102 TECHNOLOGY SERVICES	-	-	-	-	-	10,600
20440470-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	-	-	4,600
20440470-52907 CREDIT CARD & BANK FEES	-	53	79	75	75	150
20440470-52999 OTHER CONTRACTUAL SERVICES	70,147	97,806	108,332	176,799	-	-
20440470-52999-40501 OTHER CONTRACTUAL SERVICES [SANITARY SEWER PRIVATE TO PUBLIC]	-	4,326	-	70,675	10,000	85,675
20440470-52999-40503 OTHER CONTRACTUAL SERVICES [SBF BILLING COSTS]	-	-	-	-	43,059	44,307
20440470-52999-40504 OTHER CONTRACTUAL SERVICES [ILLEGAL CONNECTION REIMBURSEMENT]	-	-	-	-	4,000	4,000
20440470-52999-40505 OTHER CONTRACTUAL SERVICES [SEWER LATERAL REIMBURSEMENT]	-	-	-	-	50,000	50,000
20440470-52999-40506 OTHER CONTRACTUAL SERVICES [OVERHEAD SEWER REIMBURSEMENT]	-	-	-	-	19,109	10,500
20440470-52999-40507 OTHER CONTRACTUAL SERVICES [SEWER DATABASE EXPENSES]	-	-	-	-	25,000	-
	<u>70,147</u>	<u>102,184</u>	<u>108,411</u>	<u>247,549</u>	<u>151,243</u>	<u>209,832</u>
53 - CAPITAL OUTLAY						
20440470-53301-40115 HIGHWAY AND STREETS [STREET RESURFACING]	-	-	-	-	-	5,000
20440470-53303-40102 STORMWATER [MCORE]	-	-	-	-	-	190,000
20440470-53304-40500 SANITARY SEWER [SANITARY SEWER IMPROVEMENT]	159,458	384,264	131,879	649,705	290,983	563,721
20440470-53410 MACHINERY	-	55,485	-	-	-	-
	<u>159,458</u>	<u>439,749</u>	<u>131,879</u>	<u>649,705</u>	<u>290,983</u>	<u>758,721</u>
59 - INTERFUND & TFR OUT						
20440470-59100 TFR TO GENERAL FUND	775,159	800,099	613,576	818,101	818,101	838,554
20440470-59300 TFR TO VERF FUND	-	3,562	2,725	3,633	3,633	3,179
	<u>775,159</u>	<u>803,661</u>	<u>616,301</u>	<u>821,734</u>	<u>821,734</u>	<u>841,733</u>
20440470 - SEWER CAPITAL PROJECTS TOTAL	1,004,764	1,345,595	856,591	1,718,988	1,263,960	1,810,286

FUND STATEMENT

205 - SUPPL CAPITAL IMPROVEMENT FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	-	-	-	-	-	-
45 - INVESTMENT INCOME	8	-	-	-	-	-
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>8</u>	=	=	=	=	=
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	-	-	-	-	-	-
53 - CAPITAL OUTLAY	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	12	-	-	-	-	-
	<u>12</u>	=	=	=	=	=
Net Revenue / (Expense)	(5)	-	-	-	-	-

	Beginning Fund Balance	-	-
	Ending Fund Balance	-	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>205 - SUPPL CAPITAL IMPROVEMENT FUND</u>						
45 - INVESTMENT INCOME						
205-45000 INVESTMENT INCOME	8	-	-	-	-	-
	8	=	=	=	=	=
205 - SUPPL CAPITAL IMPROVEMENT FUND TOTAL	8	-	-	-	-	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>20540470 - SUPP CAP CAPITAL PROJECTS</u>						
59 - INTERFUND & TFR OUT						
20540470-59100 TFR TO GENERAL FUND	12	-	-	-	-	-
	<u>12</u>	=	=	=	=	=
20540470 - SUPP CAP CAPITAL PROJECTS TOTAL	12	-	-	-	-	-

FUND STATEMENT

300 - VEHICLE & EQUIPM REPLCMNT FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	1,230	-	-	-	-	-
45 - INVESTMENT INCOME	48,155	71,992	92,351	40,000	40,000	-
46 - MISC REVENUES	5,248	17,625	32,071	5,000	5,000	-
49 - TRANSFERS IN	1,514,871	1,524,374	1,143,490	1,522,114	1,522,114	1,186,169
	<u>1,569,504</u>	<u>1,613,991</u>	<u>1,267,912</u>	<u>1,567,114</u>	<u>1,567,114</u>	<u>1,186,169</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	398	-	-	-	-	-
52 - CONTRACTUAL SERVCS	(160)	-	-	-	-	-
53 - CAPITAL OUTLAY	632,915	896,589	1,941,344	4,089,762	4,089,762	3,764,882
59 - INTERFUND & TFR OUT	188,178	108,566	-	-	-	-
	<u>821,331</u>	<u>1,005,155</u>	<u>1,941,344</u>	<u>4,089,762</u>	<u>4,089,762</u>	<u>3,764,882</u>
Net Revenue / (Expense)	748,173	608,835	(673,433)	(2,522,648)	(2,522,648)	(2,578,713)

Beginning Fund Balance	7,824,201	5,301,553
Ending Fund Balance	5,301,553	2,722,840

The VERF (Vehicle & Equipment Replacement Fund) collects fees from other City funds to pay for replacement of capital assets. Detail on scheduled replacements is available in the Supplemental Information section of this document.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>300 - VEHICLE & EQUIPM REPLCMNT FUND</u>						
41 - INTERGOV. REVENUES						
300-41320 FEDERAL GRANTS - PUBLIC SAFETY	1,230	-	-	-	-	-
	<u>1,230</u>	=	=	=	=	=
45 - INVESTMENT INCOME						
300-45000 INVESTMENT INCOME	48,155	71,992	92,351	40,000	40,000	-
	<u>48,155</u>	<u>71,992</u>	<u>92,351</u>	<u>40,000</u>	<u>40,000</u>	=
46 - MISC REVENUES						
300-46100 SALE OF PROPERTY	5,248	17,625	32,071	5,000	5,000	-
	<u>5,248</u>	<u>17,625</u>	<u>32,071</u>	<u>5,000</u>	<u>5,000</u>	=
49 - TRANSFERS IN						
300-49100 TFR FROM GENERAL FUND	1,478,846	1,479,068	1,080,568	1,440,757	1,440,757	1,139,415
300-49201 TFR FROM STORMWATER FUND	36,025	36,744	28,109	37,479	37,479	33,042
300-49204 TFR FROM SANITARY SEWER FUND	-	3,562	2,725	3,633	3,633	3,179
300-49302 TFR FROM HOME RECYCLING FUND	-	-	-	-	-	2,068
300-49310 TFR FROM NARCOTICS FORFEITURES	-	5,000	24,417	30,017	30,017	-
300-49500 TFR FROM PARKING FUND	-	-	-	-	-	2,841
300-49610 TFR FROM INFORMATION TECH FUND	-	-	7,671	10,228	10,228	5,624
	<u>1,514,871</u>	<u>1,524,374</u>	<u>1,143,490</u>	<u>1,522,114</u>	<u>1,522,114</u>	<u>1,186,169</u>
300 - VEHICLE & EQUIPM REPLCMNT FUND TOTAL	1,569,504	1,613,991	1,267,912	1,567,114	1,567,114	1,186,169

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>30060600 - VEHICLE & EQUIP REPLACEMENT</u>						
51 - MATERIALS & SUPPLIES						
30060600-51420 OFFICE FURNITURE	398	-	-	-	-	-
	<u>398</u>	=	=	=	=	=
52 - CONTRACTUAL SERVCS						
30060600-52103 MEDICAL SERVICES	(160)	-	-	-	-	-
	<u>(160)</u>	=	=	=	=	=
53 - CAPITAL OUTLAY						
30060600-53410 MACHINERY	1,998	512,927	757,854	2,164,425	2,164,425	2,331,567
30060600-53420 VEHICLES	520,999	337,162	587,730	1,012,746	1,012,746	146,805
30060600-53430 FURNITURE AND FIXTURES	-	-	-	71,484	71,484	86,656
30060600-53440 OTHER EQUIPMENT	109,917	46,500	595,760	841,107	841,107	1,199,854
	<u>632,915</u>	<u>896,589</u>	<u>1,941,344</u>	<u>4,089,762</u>	<u>4,089,762</u>	<u>3,764,882</u>
59 - INTERFUND & TFR OUT						
30060600-59100 TFR TO GENERAL FUND	50,178	108,566	-	-	-	-
30060600-59320 TFR TO CABLE TV PEG FUND	138,000	-	-	-	-	-
	<u>188,178</u>	<u>108,566</u>	=	=	=	=
30060600 - VEHICLE & EQUIP REPLACEMENT TOTAL	821,331	1,005,155	1,941,344	4,089,762	4,089,762	3,764,882

FUND STATEMENT

301 - LANDSCAPE RECYCLING CTR FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	691,089	648,786	550,767	740,064	759,671	769,696
45 - INVESTMENT INCOME	4,202	6,032	5,992	7,000	7,000	7,000
46 - MISC REVENUES	14	55	28	(25)	58	25
	<u>695,305</u>	<u>654,873</u>	<u>556,787</u>	<u>747,039</u>	<u>766,729</u>	<u>776,721</u>
EXPENSE						
50 - SALARIES & BENEFITS	352,207	350,475	288,490	384,381	381,881	346,200
51 - MATERIALS & SUPPLIES	37,191	41,353	35,404	95,445	95,445	95,445
52 - CONTRACTUAL SERVCS	77,854	85,695	59,367	139,062	135,140	119,884
53 - CAPITAL OUTLAY	422,319	51,535	348,459	388,499	388,499	229,614
59 - INTERFUND & TFR OUT	93,070	92,693	84,357	107,066	107,066	121,916
	<u>982,640</u>	<u>621,751</u>	<u>816,077</u>	<u>1,114,453</u>	<u>1,108,031</u>	<u>913,059</u>
Net Revenue / (Expense)	(287,335)	33,122	(259,290)	(367,414)	(341,302)	(136,338)
				Beginning Fund Balance	604,776	263,474
				Ending Fund Balance	263,474	127,136

The Landscape Recycling Center Fund accounts for costs of a county-wide, self-sustaining landscape recycling center. Revenues come from user fees.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>301 - LANDSCAPE RCYCLING CENTER FUND</u>						
44 - CHARGES FOR SERVICE						
301-44310 LANDSCAPE RECYCLING FEES	691,089	648,786	550,767	740,064	759,671	769,696
	<u>691,089</u>	<u>648,786</u>	<u>550,767</u>	<u>740,064</u>	<u>759,671</u>	<u>769,696</u>
45 - INVESTMENT INCOME						
301-45000 INVESTMENT INCOME	4,202	6,032	5,992	7,000	7,000	7,000
	<u>4,202</u>	<u>6,032</u>	<u>5,992</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
46 - MISC REVENUES						
301-46600 CASH OVER/SHORT	14	55	28	(25)	58	25
	<u>14</u>	<u>55</u>	<u>28</u>	<u>(25)</u>	<u>58</u>	<u>25</u>
301 - LANDSCAPE RCYCLING CENTER FUND TOTAL	695,305	654,873	556,787	747,039	766,729	776,721

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
30140402 - LANDSCAPE RECYCLING CENTER						
50 - SALARIES & BENEFITS						
30140402-50110 SALARY - REGULAR EMPLOYEES	267,018	265,153	218,440	273,998	273,998	250,047
30140402-50131 REGULAR OVERTIME	10,903	10,534	5,268	16,160	16,160	16,524
30140402-50156 BONUS	-	-	5,000	7,500	5,000	-
30140402-50160 SEPARATION PAY	-	-	-	-	-	9,540
30140402-50210 INSURANCE	20,547	21,986	13,638	26,812	26,812	20,877
30140402-50220 FICA AND MEDICARE	20,978	20,433	18,146	23,027	23,027	19,859
30140402-50230 EMPLOYEE ALLOWANCES	-	-	1,950	1,950	1,950	2,022
30140402-50240 RHS CONTRIBUTION	328	329	333	334	334	360
30140402-50251 IMRF & SURS	32,433	32,039	25,715	34,600	34,600	26,971
	<u>352,207</u>	<u>350,475</u>	<u>288,490</u>	<u>384,381</u>	<u>381,881</u>	<u>346,200</u>
51 - MATERIALS & SUPPLIES						
30140402-51100 OFFICE SUPPLIES	348	797	840	1,010	1,010	1,010
30140402-51310 CONSTRUCTION MATERIALS	1,043	4,772	3,329	17,170	17,170	17,170
30140402-51320 REPAIR & MAINTENANCE MATERIALS	1,630	4,675	2,034	9,090	9,090	9,090
30140402-51330 FUEL	26,034	23,082	27,338	60,600	60,600	60,600
30140402-51410 SMALL TOOLS & EQUIPMENT	6,457	6,624	1,863	7,575	7,575	7,575
30140402-51500 SHARED IT COSTS	1,678	1,402	-	-	-	-
	<u>37,191</u>	<u>41,353</u>	<u>35,404</u>	<u>95,445</u>	<u>95,445</u>	<u>95,445</u>
52 - CONTRACTUAL SERVCES						
30140402-52104 DISPOSAL & RECYCLING SERVICES	13,558	7,863	7,339	18,988	18,988	15,000
30140402-52106 ARCHITECTURAL & ENG SERVICES	750	14,250	-	-	-	-
30140402-52199 OTHER PROFESSIONAL SERVICES	7,474	2,120	-	-	-	-
30140402-52201 BUILDING REPAIR & MAINT	1,488	2,793	2,014	5,050	5,050	5,050
30140402-52202 EQUIPMENT REPAIR & MAINT	-	-	-	30,000	30,000	30,675
30140402-52320 TRAVEL, EDUCATION AND TRAINING	750	1,030	452	2,980	2,980	1,836
30140402-52500 INTERGOVERNMENTAL AND AGENCY	-	-	265	6,525	6,525	9,172
30140402-52600 UTILITIES	-	11,068	436	11,104	11,104	11,354
30140402-52905 EQUIPMENT RENTAL	16,500	21,900	28,044	30,300	30,300	15,000
30140402-52909 ADV/MKTING/PUBLIC EDUCATION	34,355	22,388	18,901	26,000	26,000	26,000
30140402-52920 VEHICLE LEASING	-	-	-	3,922	-	4,010
30140402-52999 OTHER CONTRACTUAL SERVICES	2,980	2,284	1,915	4,193	4,193	1,787
	<u>77,854</u>	<u>85,695</u>	<u>59,367</u>	<u>139,062</u>	<u>135,140</u>	<u>119,884</u>
53 - CAPITAL OUTLAY						
30140402-53301 HIGHWAY AND STREETS	-	51,535	-	-	-	-
30140402-53410 MACHINERY	415,542	-	348,459	374,149	374,149	214,941
30140402-53440 OTHER EQUIPMENT	6,777	-	-	14,350	14,350	14,673
	<u>422,319</u>	<u>51,535</u>	<u>348,459</u>	<u>388,499</u>	<u>388,499</u>	<u>229,614</u>
59 - INTERFUND & TFR OUT						
30140402-59100 TFR TO GENERAL FUND	32,749	32,604	29,690	39,586	39,586	40,576
30140402-59370 TFR TO RETAINED RISK FUND	3,850	3,927	3,011	4,015	4,015	4,115
30140402-59600 TFR TO EQUIPMENT SERVICES	56,471	56,162	47,613	55,109	55,109	72,825
30140402-59610 TFR TO INFORMATION TECH FUND	-	-	4,043	8,356	8,356	4,400
	<u>93,070</u>	<u>92,693</u>	<u>84,357</u>	<u>107,066</u>	<u>107,066</u>	<u>121,916</u>
30140402 - LANDSCAPE RECYCLING CENTER TOTAL	982,640	621,751	816,077	1,114,453	1,108,031	913,059

FUND STATEMENT

302 - HOME RECYCLING FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	650,876	667,775	568,201	649,800	669,583	671,721
45 - INVESTMENT INCOME	454	714	970	500	1,000	500
46 - MISC REVENUES	-	-	-	50	50	50
	<u>651,331</u>	<u>668,489</u>	<u>569,172</u>	<u>650,350</u>	<u>670,633</u>	<u>672,271</u>
EXPENSE						
50 - SALARIES & BENEFITS	66,627	66,867	56,155	68,286	68,286	95,256
51 - MATERIALS & SUPPLIES	1,702	37,823	509	1,000	1,000	36,023
52 - CONTRACTUAL SERVCS	472,067	441,121	282,150	390,014	390,014	441,239
59 - INTERFUND & TFR OUT	78,970	101,128	102,606	134,616	134,616	110,999
	<u>619,366</u>	<u>646,938</u>	<u>441,421</u>	<u>593,916</u>	<u>593,916</u>	<u>683,517</u>
Net Revenue / (Expense)	31,965	21,551	127,751	56,434	76,717	(11,246)

Beginning Fund Balance	96,510	173,227
Ending Fund Balance	173,227	161,981

This fund receives revenues from recycling taxes, which fund recycling services, yard waste disposal, and other related programs.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>302 - HOME RECYCLING FUND</u>						
44 - CHARGES FOR SERVICE						
302-44321 SINGLE FAMILY RECYCLING FEES	322,834	329,666	305,856	323,000	324,922	327,060
302-44322 MULTI-FAMILY RECYCLING FEES	328,042	338,109	262,863	326,800	344,661	344,661
	<u>650,876</u>	<u>667,775</u>	<u>568,719</u>	<u>649,800</u>	<u>669,583</u>	<u>671,721</u>
45 - INVESTMENT INCOME						
302-45000 INVESTMENT INCOME	454	714	970	500	1,000	500
	<u>454</u>	<u>714</u>	<u>970</u>	<u>500</u>	<u>1,000</u>	<u>500</u>
46 - MISC REVENUES						
302-46900 OTHER MISCELLANEOUS REVENUES	-	-	-	50	50	50
	<u>=</u>	<u>=</u>	<u>=</u>	<u>50</u>	<u>50</u>	<u>50</u>
302 - HOME RECYCLING FUND TOTAL	651,331	668,489	569,689	650,350	670,633	672,271

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
30240402 - HOME RECYCLING						
52 - CONTRACTUAL SERVCS						
30240402-52902 POSTAGE & PRINTING	5,743	-	-	-	-	-
	5,743	=	=	=	=	=
59 - INTERFUND & TFR OUT						
30240402-59300 TFR TO VERF FUND	-	-	-	-	-	2,068
	=	=	=	=	=	2,068
30240402 - HOME RECYCLING TOTAL	5,743	-	-	-	-	2,068
30240452 - RECYCLING						
50 - SALARIES & BENEFITS						
30240452-50110 SALARY - REGULAR EMPLOYEES	49,456	50,573	42,326	51,383	51,383	73,008
30240452-50210 INSURANCE	7,062	6,530	5,875	7,058	7,058	9,077
30240452-50220 FICA AND MEDICARE	3,775	3,790	3,249	3,931	3,931	5,585
30240452-50251 IMRF & SURS	6,335	5,974	4,705	5,914	5,914	7,586
	66,627	66,867	56,155	68,286	68,286	95,256
51 - MATERIALS & SUPPLIES						
30240452-51500 SHARED IT COSTS	897	749	-	-	-	-
30240452-51900 OTHER SUPPLIES	805	37,074	509	1,000	1,000	36,023
	1,702	37,823	509	1,000	1,000	36,023
52 - CONTRACTUAL SERVCS						
30240452-52104 DISPOSAL & RECYCLING SERVICES	455,281	427,185	270,303	367,400	367,400	406,700
30240452-52310 DUES AND MEMBERSHIPS	-	200	607	707	707	700
30240452-52320 TRAVEL, EDUCATION AND TRAINING	3,379	2,000	93	4,020	4,020	4,110
30240452-52902 POSTAGE & PRINTING	67	6,882	6,603	12,978	12,978	8,000
30240452-52907 CREDIT CARD & BANK FEES	1,493	1,971	719	909	909	929
30240452-52909 ADV/MKTING/PUBLIC EDUCATION	6,103	2,882	3,825	4,000	4,000	5,000
30240452-52999 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	15,800
	466,323	441,121	282,150	390,014	390,014	441,239
59 - INTERFUND & TFR OUT						
30240452-59099 OTHER INTERDEPT CHARGES	-	-	23,052	23,096	23,096	24,000
30240452-59100 TFR TO GENERAL FUND	77,250	99,374	76,208	101,610	101,610	78,305
30240452-59370 TFR TO RETAINED RISK FUND	1,720	1,754	1,345	1,793	1,793	1,837
30240452-59600 TFR TO EQUIPMENT SERVICES	-	-	-	3,980	3,980	-
30240452-59610 TFR TO INFORMATION TECH FUND	-	-	2,002	4,137	4,137	4,789
	78,970	101,128	102,606	134,616	134,616	108,931
30240452 - RECYCLING TOTAL	613,623	646,938	441,421	593,916	593,916	681,449

FUND STATEMENT

310 - POLICE SPECIAL FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	18,812	-	-	-	-	-
43 - FINE, FORF & PENALTY	40,911	29,027	14,649	55,000	30,819	40,000
45 - INVESTMENT INCOME	926	1,192	1,231	-	1,000	1,000
46 - MISC REVENUES	9,278	4,550	-	-	-	-
49 - TRANSFERS IN	5,000	-	-	-	-	-
	<u>74,927</u>	<u>34,769</u>	<u>15,880</u>	<u>55,000</u>	<u>31,819</u>	<u>41,000</u>
EXPENSE						
50 - SALARIES & BENEFITS	20,000	-	-	86,328	61,328	16,445
51 - MATERIALS & SUPPLIES	40,131	1,667	3,333	3,333	3,333	3,500
52 - CONTRACTUAL SERVCS	10,126	9,636	4,626	26,943	19,005	-
53 - CAPITAL OUTLAY	15,679	6,596	2,170	17,478	16,119	21,392
59 - INTERFUND & TFR OUT	6,707	14,579	28,608	35,804	35,804	9,780
	<u>92,642</u>	<u>32,478</u>	<u>38,737</u>	<u>169,886</u>	<u>135,589</u>	<u>51,117</u>
Net Revenue / (Expense)	(17,716)	2,291	(22,857)	(114,886)	(103,770)	(10,117)

Beginning Fund Balance	117,120	13,350
Ending Fund Balance	13,350	3,233

This fund is restricted by law for specific Police Department expenditures. Revenues come from state and federal asset forfeitures and DUI fines.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>310 - POLICE SPECIAL FUNDS</u>						
45 - INVESTMENT INCOME						
310-45000 INVESTMENT INCOME	926	1,192	1,231	-	1,000	1,000
	<u>926</u>	<u>1,192</u>	<u>1,231</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
310 - POLICE SPECIAL FUNDS TOTAL	926	1,192	1,231	-	1,000	1,000
<u>31020205 - POLICE DUI</u>						
43 - FINE, FORF & PENALTY						
31020205-43301 DUI FINES	8,782	9,445	6,139	10,000	10,000	10,000
	<u>8,782</u>	<u>9,445</u>	<u>6,139</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
31020205 - POLICE DUI TOTAL	8,782	9,445	6,139	10,000	10,000	10,000
<u>31020206 - STATE NARCOTICS FORFEITURES</u>						
43 - FINE, FORF & PENALTY						
31020206-43301 DUI FINES	2,070	1,408	-	-	-	-
31020206-43302 STATE DRUG SEIZURES	30,060	18,174	2,690	35,000	15,000	20,000
	<u>32,129</u>	<u>19,582</u>	<u>2,690</u>	<u>35,000</u>	<u>15,000</u>	<u>20,000</u>
46 - MISC REVENUES						
31020206-46100 SALE OF PROPERTY	9,278	4,550	-	-	-	-
	<u>9,278</u>	<u>4,550</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
31020206 - STATE NARCOTICS FORFEITURES TOTAL	41,407	24,132	2,690	35,000	15,000	20,000
<u>31020207 - FEDERAL NARCOTICS FORFEITURES</u>						
43 - FINE, FORF & PENALTY						
31020207-43303 FEDERAL DRUG SEIZURES	-	-	5,819	10,000	5,819	10,000
	<u>-</u>	<u>-</u>	<u>5,819</u>	<u>10,000</u>	<u>5,819</u>	<u>10,000</u>
31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL	-	-	5,819	10,000	5,819	10,000
<u>31020209 - METRO</u>						
41 - INTERGOV. REVENUES						
31020209-41699 OTHER INTERGOV PAYMENTS	18,812	-	-	-	-	-
	<u>18,812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
49 - TRANSFERS IN						
31020209-49100 TFR FROM GENERAL FUND	5,000	-	-	-	-	-
	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
31020209 - METRO TOTAL	23,812	-	-	-	-	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>31020205 - POLICE DUI</u>						
50 - SALARIES & BENEFITS						
31020205-50131 REGULAR OVERTIME	-	-	-	56,328	46,328	1,445
	=	=	=	<u>56,328</u>	<u>46,328</u>	<u>1,445</u>
53 - CAPITAL OUTLAY						
31020205-53440 OTHER EQUIPMENT	-	-	-	-	10,000	10,000
	=	=	=	=	<u>10,000</u>	<u>10,000</u>
59 - INTERFUND & TFR OUT						
31020205-59300 TFR TO VERF FUND	-	-	16,668	16,668	16,668	-
	=	=	<u>16,668</u>	<u>16,668</u>	<u>16,668</u>	=
31020205 - POLICE DUI TOTAL	-	-	16,668	72,996	72,996	11,445
<u>31020206 - STATE NARCOTICS FORFEITURES</u>						
50 - SALARIES & BENEFITS						
31020206-50131 REGULAR OVERTIME	20,000	-	-	30,000	15,000	15,000
	<u>20,000</u>	=	=	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>
51 - MATERIALS & SUPPLIES						
31020206-51410 SMALL TOOLS & EQUIPMENT	1,741	1,667	3,333	3,333	3,333	3,500
	<u>1,741</u>	<u>1,667</u>	<u>3,333</u>	<u>3,333</u>	<u>3,333</u>	<u>3,500</u>
52 - CONTRACTUAL SERVCS						
31020206-52500 INTERGOVERNMENTAL AND AGENCY	-	-	-	14,379	14,379	-
31020206-52999 OTHER CONTRACTUAL SERVICES	10,126	9,636	4,626	12,564	4,626	-
	<u>10,126</u>	<u>9,636</u>	<u>4,626</u>	<u>26,943</u>	<u>19,005</u>	=
53 - CAPITAL OUTLAY						
31020206-53440 OTHER EQUIPMENT	5,450	5,696	2,170	13,078	5,900	1,392
	<u>5,450</u>	<u>5,696</u>	<u>2,170</u>	<u>13,078</u>	<u>5,900</u>	<u>1,392</u>
59 - INTERFUND & TFR OUT						
31020206-59300 TFR TO VERF FUND	-	5,000	-	-	-	-
31020206-59600 TFR TO EQUIPMENT SERVICES	6,707	9,579	4,191	5,537	5,537	9,530
31020206-59610 TFR TO INFORMATION TECH FUND	-	-	-	250	250	250
	<u>6,707</u>	<u>14,579</u>	<u>4,191</u>	<u>5,787</u>	<u>5,787</u>	<u>9,780</u>
31020206 - STATE NARCOTICS FORFEITURES TOTAL	44,023	31,578	14,320	79,141	49,025	29,672
<u>31020207 - FEDERAL NARCOTICS FORFEITURES</u>						
53 - CAPITAL OUTLAY						
31020207-53440 OTHER EQUIPMENT	10,229	900	-	4,400	219	10,000
	<u>10,229</u>	<u>900</u>	=	<u>4,400</u>	<u>219</u>	<u>10,000</u>
59 - INTERFUND & TFR OUT						
31020207-59300 TFR TO VERF FUND	-	-	7,749	13,349	13,349	-
	=	=	<u>7,749</u>	<u>13,349</u>	<u>13,349</u>	=
31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL	10,229	900	7,749	17,749	13,568	10,000
<u>31020209 - METRO</u>						
51 - MATERIALS & SUPPLIES						
31020209-51900 OTHER SUPPLIES	38,390	-	-	-	-	-
	<u>38,390</u>	=	=	=	=	=
31020209 - METRO TOTAL	38,390	-	-	-	-	-

FUND STATEMENT

320 - CABLE TV PEG FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	152,526	144,749	116,495	151,000	151,000	154,398
45 - INVESTMENT INCOME	197	1,673	1,914	700	700	716
49 - TRANSFERS IN	138,000	-	-	-	-	-
	<u>290,723</u>	<u>146,422</u>	<u>118,409</u>	<u>151,700</u>	<u>151,700</u>	<u>155,114</u>
EXPENSE						
50 - SALARIES & BENEFITS	135,512	124,042	114,235	145,926	145,926	112,063
51 - MATERIALS & SUPPLIES	7,020	6,483	4,148	8,125	8,125	2,401
52 - CONTRACTUAL SERVCS	3,149	6,566	4,512	8,896	8,896	7,029
53 - CAPITAL OUTLAY	-	4,358	-	-	-	16,600
59 - INTERFUND & TFR OUT	4,060	4,141	20,389	39,807	39,807	19,064
	<u>149,742</u>	<u>145,590</u>	<u>143,285</u>	<u>202,754</u>	<u>202,754</u>	<u>157,157</u>
Net Revenue / (Expense)	140,981	832	(24,876)	(51,054)	(51,054)	(2,043)

Beginning Fund Balance	165,966	114,912
Ending Fund Balance	114,912	112,869

The PEG Fund accounts for costs of the UPTV program. Revenues come from a share of cable franchise fees.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>320 - CABLE TV PEG FUND</u>						
44 - CHARGES FOR SERVICE						
320-44210 UPTV PEG FEE	151,213	141,565	114,019	151,000	151,000	154,398
320-44999 OTHER FEES	1,313	3,184	2,476	-	-	-
	<u>152,526</u>	<u>144,749</u>	<u>116,495</u>	<u>151,000</u>	<u>151,000</u>	<u>154,398</u>
45 - INVESTMENT INCOME						
320-45000 INVESTMENT INCOME	197	1,673	1,914	700	700	716
	<u>197</u>	<u>1,673</u>	<u>1,914</u>	<u>700</u>	<u>700</u>	<u>716</u>
49 - TRANSFERS IN						
320-49300 TFR FROM VERF FUND	138,000	-	-	-	-	-
	<u>138,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
320 - CABLE TV PEG FUND TOTAL	290,723	146,422	118,409	151,700	151,700	155,114

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
32010107 - UPTV PEG						
50 - SALARIES & BENEFITS						
32010107-50110 SALARY - REGULAR EMPLOYEES	105,193	87,118	78,551	96,099	96,099	58,097
32010107-50120 SALARY - TEMPORARY EMPLOYEES	-	10,613	10,911	18,336	18,336	32,054
32010107-50131 REGULAR OVERTIME	227	193	815	1,000	1,000	1,023
32010107-50210 INSURANCE	8,642	7,842	7,221	8,452	8,452	7,302
32010107-50220 FICA AND MEDICARE	8,216	7,464	7,176	9,018	9,018	6,897
32010107-50240 RHS CONTRIBUTION	654	654	654	654	654	654
32010107-50251 IMRF & SURS	12,581	10,158	8,908	12,367	12,367	6,036
	<u>135,512</u>	<u>124,042</u>	<u>114,235</u>	<u>145,926</u>	<u>145,926</u>	<u>112,063</u>
51 - MATERIALS & SUPPLIES						
32010107-51410 SMALL TOOLS & EQUIPMENT	-	891	3,950	7,625	7,625	1,890
32010107-51500 SHARED IT COSTS	6,281	5,379	-	-	-	-
32010107-51900 OTHER SUPPLIES	739	213	198	500	500	511
	<u>7,020</u>	<u>6,483</u>	<u>4,148</u>	<u>8,125</u>	<u>8,125</u>	<u>2,401</u>
52 - CONTRACTUAL SERVCES						
32010107-52102 TECHNOLOGY SERVICES	-	-	-	-	-	2,350
32010107-52202 EQUIPMENT REPAIR & MAINT	-	936	-	2,000	2,000	2,045
32010107-52310 DUES AND MEMBERSHIPS	1,950	3,681	3,188	4,200	4,200	1,000
32010107-52320 TRAVEL, EDUCATION AND TRAINING	750	1,470	543	1,500	1,500	1,000
32010107-52600 UTILITIES	219	479	427	696	696	123
32010107-52909 ADV/MKTING/PUBLIC EDUCATION	230	-	354	500	500	511
	<u>3,149</u>	<u>6,566</u>	<u>4,512</u>	<u>8,896</u>	<u>8,896</u>	<u>7,029</u>
53 - CAPITAL OUTLAY						
32010107-53410 MACHINERY	-	4,358	-	-	-	16,600
	-	<u>4,358</u>	-	-	-	<u>16,600</u>
59 - INTERFUND & TFR OUT						
32010107-59370 TFR TO RETAINED RISK FUND	4,060	4,141	3,176	4,234	4,234	4,437
32010107-59610 TFR TO INFORMATION TECH FUND	-	-	17,214	35,573	35,573	14,627
	<u>4,060</u>	<u>4,141</u>	<u>20,389</u>	<u>39,807</u>	<u>39,807</u>	<u>19,064</u>
32010107 - UPTV PEG TOTAL	149,742	145,590	143,285	202,754	202,754	157,157

FUND STATEMENT

321 - ARMS PROGRAMMING FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	123,484	114,216	126,185	146,109	146,109	132,942
45 - INVESTMENT INCOME	701	1,073	1,633	800	800	818
49 - TRANSFERS IN	26,270	23,374	22,713	30,284	30,284	27,760
	<u>150,455</u>	<u>138,663</u>	<u>150,531</u>	<u>177,193</u>	<u>177,193</u>	<u>161,520</u>
EXPENSE						
50 - SALARIES & BENEFITS	92,304	87,747	111,945	124,841	124,841	96,707
51 - MATERIALS & SUPPLIES	897	1,498	-	-	-	-
52 - CONTRACTUAL SERVCS	10,137	7,295	13,058	15,232	15,232	35,107
59 - INTERFUND & TFR OUT	25,886	26,359	27,240	36,320	36,320	29,391
	<u>129,225</u>	<u>122,899</u>	<u>152,244</u>	<u>176,393</u>	<u>176,393</u>	<u>161,205</u>
Net Revenue / (Expense)	21,230	15,764	(1,713)	800	800	315

Beginning Fund Balance	124,202	125,002
Ending Fund Balance	125,002	125,317

This fund receives revenues from government agencies that use the area-wide police records management system, and covers all associated costs.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>321 - ARMS PROGRAMMING FUND</u>						
41 - INTERGOV. REVENUES						
321-41602 ARMS AGREEMENT	123,484	114,216	126,185	146,109	146,109	132,942
	<u>123,484</u>	<u>114,216</u>	<u>126,185</u>	<u>146,109</u>	<u>146,109</u>	<u>132,942</u>
45 - INVESTMENT INCOME						
321-45000 INVESTMENT INCOME	701	1,073	1,633	800	800	818
	<u>701</u>	<u>1,073</u>	<u>1,633</u>	<u>800</u>	<u>800</u>	<u>818</u>
49 - TRANSFERS IN						
321-49100 TFR FROM GENERAL FUND	26,270	23,374	22,713	30,284	30,284	27,760
	<u>26,270</u>	<u>23,374</u>	<u>22,713</u>	<u>30,284</u>	<u>30,284</u>	<u>27,760</u>
321 - ARMS PROGRAMMING FUND TOTAL	150,455	138,663	150,531	177,193	177,193	161,520

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
32110108 - ARMS						
50 - SALARIES & BENEFITS						
32110108-50110 SALARY - REGULAR EMPLOYEES	68,048	67,787	88,712	94,492	94,492	78,265
32110108-50120 SALARY - TEMPORARY EMPLOYEES	3,319	-	1,278	-	-	-
32110108-50131 REGULAR OVERTIME	-	472	-	2,500	2,500	2,556
32110108-50210 INSURANCE	7,062	6,530	5,601	9,744	9,744	1,407
32110108-50220 FICA AND MEDICARE	5,373	5,095	6,950	7,229	7,229	5,987
32110108-50230 EMPLOYEE ALLOWANCES	-	-	-	-	-	360
32110108-50251 IMRF & SURS	8,503	7,863	9,405	10,876	10,876	8,132
	<u>92,304</u>	<u>87,747</u>	<u>111,945</u>	<u>124,841</u>	<u>124,841</u>	<u>96,707</u>
51 - MATERIALS & SUPPLIES						
32110108-51500 SHARED IT COSTS	897	1,498	-	-	-	-
	<u>897</u>	<u>1,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52 - CONTRACTUAL SERVCS						
32110108-52102 TECHNOLOGY SERVICES	8,761	7,135	11,628	12,000	12,000	32,000
32110108-52320 TRAVEL, EDUCATION AND TRAINING	1,289	-	1,287	3,000	3,000	3,068
32110108-52600 UTILITIES	88	160	143	232	232	39
	<u>10,137</u>	<u>7,295</u>	<u>13,058</u>	<u>15,232</u>	<u>15,232</u>	<u>35,107</u>
59 - INTERFUND & TFR OUT						
32110108-59100 TFR TO GENERAL FUND	23,076	23,549	-	-	-	-
32110108-59370 TFR TO RETAINED RISK FUND	2,810	2,810	2,108	2,810	2,810	2,880
32110108-59610 TFR TO INFORMATION TECH FUND	-	-	25,133	33,510	33,510	26,511
	<u>25,886</u>	<u>26,359</u>	<u>27,240</u>	<u>36,320</u>	<u>36,320</u>	<u>29,391</u>
32110108 - ARMS TOTAL	129,225	122,899	152,244	176,393	176,393	161,205

FUND STATEMENT

330 - COMMUNITY DEV SPECIAL FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	68,006	391,245	24,095	88,673	50,000	59,222
45 - INVESTMENT INCOME	(1,041)	414	1,105	360	1,000	1,000
46 - MISC REVENUES	126,173	70,307	11,816	10,000	12,000	-
49 - TRANSFERS IN	309,457	305,256	159,906	311,436	311,436	270,980
	<u>502,596</u>	<u>767,222</u>	<u>196,921</u>	<u>410,469</u>	<u>374,436</u>	<u>331,202</u>
EXPENSE						
50 - SALARIES & BENEFITS	309,787	315,258	190,296	286,268	286,268	304,134
51 - MATERIALS & SUPPLIES	251	169	531	1,000	1,000	1,023
52 - CONTRACTUAL SERVCS	322,099	135,206	42,292	130,327	79,050	49,492
59 - INTERFUND & TFR OUT	-	-	19,249	25,665	25,665	31,212
	<u>632,137</u>	<u>450,633</u>	<u>252,368</u>	<u>443,260</u>	<u>391,983</u>	<u>385,861</u>
Net Revenue / (Expense)	(129,541)	316,589	(55,446)	(32,791)	(17,547)	(54,659)

Beginning Fund Balance	173,400	155,853
Ending Fund Balance	155,853	101,194

This fund pays salaries for grant-funded positions and is reimbursed with grant funds, such as CDBG and HOME.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>330 - COMMUNITY DEV SPECIAL FUND</u>						
41 - INTERGOV. REVENUES						
330-41140 STATE GRANTS - HOUSING & CD	68,006	-	-	-	-	-
	<u>68,006</u>	=	=	=	=	=
45 - INVESTMENT INCOME						
330-45000 INVESTMENT INCOME	(1,041)	414	1,105	360	1,000	1,000
	<u>(1,041)</u>	<u>414</u>	<u>1,105</u>	<u>360</u>	<u>1,000</u>	<u>1,000</u>
46 - MISC REVENUES						
330-46290 OTHER REIMBURSEMENTS	112,078	60,517	-	10,000	-	-
330-46900 OTHER MISCELLANEOUS REVENUES	14,095	9,790	11,816	-	12,000	-
	<u>126,173</u>	<u>70,307</u>	<u>11,816</u>	<u>10,000</u>	<u>12,000</u>	=
49 - TRANSFERS IN						
330-49331 TFR FROM CD GRANT FUND	309,457	305,256	159,906	311,436	311,436	270,980
	<u>309,457</u>	<u>305,256</u>	<u>159,906</u>	<u>311,436</u>	<u>311,436</u>	<u>270,980</u>
330 - COMMUNITY DEV SPECIAL FUND TOTAL	502,596	375,977	172,826	321,796	324,436	271,980
<u>33050535 - BLIGHT REDUCTION PROGRAM</u>						
41 - INTERGOV. REVENUES						
33050535-41140 STATE GRANTS - HOUSING & CD	-	374,467	-	-	-	-
	=	<u>374,467</u>	=	=	=	=
33050535 - BLIGHT REDUCTION PROGRAM TOTAL	=	374,467	=	=	=	=
<u>33050536 - ABANDONED PROPERTY PROGRAM</u>						
41 - INTERGOV. REVENUES						
33050536-41140 STATE GRANTS - HOUSING & CD	-	16,778	24,095	88,673	50,000	59,222
	=	<u>16,778</u>	<u>24,095</u>	<u>88,673</u>	<u>50,000</u>	<u>59,222</u>
33050536 - ABANDONED PROPERTY PROGRAM TOTAL	=	16,778	24,095	88,673	50,000	59,222

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>33050530 - COMMUNITY DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
33050530-50110 SALARY - REGULAR EMPLOYEES	236,428	242,116	145,730	220,875	220,875	213,080
33050530-50160 SEPARATION PAY	-	-	-	-	-	24,450
33050530-50210 INSURANCE	25,038	25,649	14,968	21,450	21,450	23,080
33050530-50220 FICA AND MEDICARE	18,082	17,984	11,745	16,896	16,896	18,146
33050530-50240 RHS CONTRIBUTION	690	1,575	1,614	1,624	1,624	731
33050530-50251 IMRF & SURS	29,548	27,934	16,238	25,423	25,423	24,647
	<u>309,787</u>	<u>315,258</u>	<u>190,296</u>	<u>286,268</u>	<u>286,268</u>	<u>304,134</u>
51 - MATERIALS & SUPPLIES						
33050530-51100 OFFICE SUPPLIES	251	169	531	1,000	1,000	1,023
	<u>251</u>	<u>169</u>	<u>531</u>	<u>1,000</u>	<u>1,000</u>	<u>1,023</u>
52 - CONTRACTUAL SERVCS						
33050530-52104 DISPOSAL & RECYCLING SERVICES	14,165	7,167	-	16,000	16,000	10,000
33050530-52310 DUES AND MEMBERSHIPS	25	550	325	1,000	1,000	1,375
33050530-52320 TRAVEL, EDUCATION AND TRAINING	753	399	3,792	5,000	5,000	4,700
33050530-52800 GRANT MISC CONTRACTUAL SERVICE	306,661	53,432	2,049	6,000	2,050	-
33050530-52902 POSTAGE & PRINTING	495	1,514	692	4,000	4,000	4,090
33050530-52999 OTHER CONTRACTUAL SERVICES	-	-	23	10,000	1,000	1,000
	<u>322,099</u>	<u>63,061</u>	<u>6,882</u>	<u>42,000</u>	<u>29,050</u>	<u>21,165</u>
59 - INTERFUND & TFR OUT						
33050530-59100 TFR TO GENERAL FUND	-	-	19,249	25,665	25,665	18,437
33050530-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	12,775
	=	=	<u>19,249</u>	<u>25,665</u>	<u>25,665</u>	<u>31,212</u>
33050530 - COMMUNITY DEVELOPMENT TOTAL	632,137	378,488	216,958	354,933	341,983	357,534
<u>33050535 - BLIGHT REDUCTION PROGRAM</u>						
52 - CONTRACTUAL SERVCS						
33050535-52800 GRANT MISC CONTRACTUAL SERVICE	-	34,472	-	-	-	-
	=	<u>34,472</u>	=	=	=	=
33050535 - BLIGHT REDUCTION PROGRAM TOTAL	-	34,472	-	-	-	-
<u>33050536 - ABANDONED PROPERTY PROGRAM</u>						
52 - CONTRACTUAL SERVCS						
33050536-52800 GRANT MISC CONTRACTUAL SERVICE	-	37,673	35,410	88,327	50,000	28,327
	=	<u>37,673</u>	<u>35,410</u>	<u>88,327</u>	<u>50,000</u>	<u>28,327</u>
33050536 - ABANDONED PROPERTY PROGRAM TOTAL	-	37,673	35,410	88,327	50,000	28,327

FUND STATEMENT

331 - COMMUNITY DEV GRANTS FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	542,766	1,495,206	642,226	1,918,659	1,326,875	2,000,000
45 - INVESTMENT INCOME	(19)	(6)	-	-	-	-
46 - MISC REVENUES	277,983	45,384	50,000	-	50,000	-
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>820,730</u>	<u>1,540,585</u>	<u>692,226</u>	<u>1,918,659</u>	<u>1,376,875</u>	<u>2,000,000</u>
EXPENSE						
50 - SALARIES & BENEFITS	-	-	-	-	-	-
51 - MATERIALS & SUPPLIES	121	8	-	-	-	-
52 - CONTRACTUAL SERVCS	720,421	1,015,902	391,706	2,016,463	1,559,037	1,000,000
53 - CAPITAL OUTLAY	-	-	-	125,000	-	125,000
59 - INTERFUND & TFR OUT	309,457	305,256	159,906	311,436	311,436	270,980
	<u>1,030,000</u>	<u>1,321,167</u>	<u>551,612</u>	<u>2,452,899</u>	<u>1,870,473</u>	<u>1,395,980</u>
Net Revenue / (Expense)	<u>(209,269)</u>	<u>219,418</u>	<u>140,614</u>	<u>(534,240)</u>	<u>(493,598)</u>	<u>604,020</u>
				Beginning Fund Balance	(158,019)	(651,617)
				Ending Fund Balance	(651,617)	(47,597)

This fund is used for grant-related expenditures for federal and state grants such as HOME, Community Development Block Grant, Supportive Housing Program and Emergency Solution Grants

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>33150531 - COMMUNITY DEV BLOCK GRANT</u>						
41 - INTERGOV. REVENUES						
33150531-41340 FEDERAL GRANTS - HOUSING & CD	315,274	497,320	187,653	408,147	400,000	500,000
	<u>315,274</u>	<u>497,320</u>	<u>187,653</u>	<u>408,147</u>	<u>400,000</u>	<u>500,000</u>
46 - MISC REVENUES						
33150531-46700 GRANTS PROGRAM INCOME	290	-	-	-	-	-
	<u>290</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33150531 - COMMUNITY DEV BLOCK GRANT TOTAL	315,564	497,320	187,653	408,147	400,000	500,000
<u>33150532 - HOME</u>						
41 - INTERGOV. REVENUES						
33150532-41340 FEDERAL GRANTS - HOUSING & CD	-	868,273	442,681	1,483,637	900,000	1,500,000
	<u>-</u>	<u>868,273</u>	<u>442,681</u>	<u>1,483,637</u>	<u>900,000</u>	<u>1,500,000</u>
46 - MISC REVENUES						
33150532-46700 GRANTS PROGRAM INCOME	277,693	45,384	50,000	-	50,000	-
	<u>277,693</u>	<u>45,384</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
33150532 - HOME TOTAL	277,693	913,657	492,681	1,483,637	950,000	1,500,000
<u>33150533 - EMERGENCY SOLUTIONS GRANT</u>						
41 - INTERGOV. REVENUES						
33150533-41340 FEDERAL GRANTS - HOUSING & CD	51,652	40,577	11,893	26,875	26,875	-
	<u>51,652</u>	<u>40,577</u>	<u>11,893</u>	<u>26,875</u>	<u>26,875</u>	<u>-</u>
45 - INVESTMENT INCOME						
33150533-45000 INVESTMENT INCOME	(19)	(6)	-	-	-	-
	<u>(19)</u>	<u>(6)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33150533 - EMERGENCY SOLUTIONS GRANT TOTAL	51,633	40,571	11,893	26,875	26,875	-
<u>33150534 - SUPPORTIVE HOUSING PROGRAM</u>						
41 - INTERGOV. REVENUES						
33150534-41340 FEDERAL GRANTS - HOUSING & CD	175,840	89,036	-	-	-	-
	<u>175,840</u>	<u>89,036</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33150534 - SUPPORTIVE HOUSING PROGRAM TOTAL	175,840	89,036	-	-	-	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>33150531 - COMMUNITY DEV BLOCK GRANT</u>						
51 - MATERIALS & SUPPLIES						
33150531-51100 OFFICE SUPPLIES	61	8	-	-	-	-
	61	8	=	=	=	=
52 - CONTRACTUAL SERVCS						
33150531-52310 DUES AND MEMBERSHIPS	-	495	-	-	-	-
33150531-52320 TRAVEL, EDUCATION AND TRAINING	2,259	2,221	-	-	-	-
33150531-52800 GRANT MISC CONTRACTUAL SERVICE	150,345	257,172	74,716	234,037	234,037	250,000
33150531-52902 POSTAGE & PRINTING	1,000	211	-	-	-	-
33150531-52909 ADV/MKTING/PUBLIC EDUCATION	-	902	-	-	-	-
	153,605	261,001	74,716	234,037	234,037	250,000
53 - CAPITAL OUTLAY						
33150531-53302-40605 LIGHTING AND SIGNALS [INTERSECTION STREETLIGHTING]	-	-	-	100,000	-	100,000
33150531-53305-40123 OTHER CONSTRUCTION [PHILO ROAD SIDEWALK]	-	-	-	25,000	-	25,000
	=	=	=	125,000	=	125,000
59 - INTERFUND & TFR OUT						
33150531-59330 TFR TO CD SPECIAL FUND	218,208	225,594	110,657	178,345	178,345	178,345
	218,208	225,594	110,657	178,345	178,345	178,345
33150531 - COMMUNITY DEV BLOCK GRANT TOTAL	371,873	486,604	185,373	537,382	412,382	553,345
<u>33150532 - HOME</u>						
51 - MATERIALS & SUPPLIES						
33150532-51100 OFFICE SUPPLIES	61	-	-	-	-	-
	61	=	=	=	=	=
52 - CONTRACTUAL SERVCS						
33150532-52320 TRAVEL, EDUCATION AND TRAINING	1,000	200	-	-	-	-
33150532-52800 GRANT MISC CONTRACTUAL SERVICE	447,995	643,132	316,991	1,757,426	1,300,000	750,000
33150532-52902 POSTAGE & PRINTING	825	-	-	-	-	-
	449,820	643,332	316,991	1,757,426	1,300,000	750,000
59 - INTERFUND & TFR OUT						
33150532-59330 TFR TO CD SPECIAL FUND	88,660	77,196	49,249	131,216	131,216	92,635
	88,660	77,196	49,249	131,216	131,216	92,635
33150532 - HOME TOTAL	538,540	720,527	366,240	1,888,642	1,431,216	842,635
<u>33150533 - EMERGENCY SOLUTIONS GRANT</u>						
52 - CONTRACTUAL SERVCS						
33150533-52800 GRANT MISC CONTRACTUAL SERVICE	29,827	24,400	-	25,000	25,000	-
	29,827	24,400	=	25,000	25,000	=
59 - INTERFUND & TFR OUT						
33150533-59330 TFR TO CD SPECIAL FUND	723	600	-	1,875	1,875	-
	723	600	=	1,875	1,875	=
33150533 - EMERGENCY SOLUTIONS GRANT TOTAL	30,550	25,000	-	26,875	26,875	-
<u>33150534 - SUPPORTIVE HOUSING PROGRAM</u>						
52 - CONTRACTUAL SERVCS						
33150534-52800 GRANT MISC CONTRACTUAL SERVICE	87,170	87,170	-	-	-	-
	87,170	87,170	=	=	=	=
59 - INTERFUND & TFR OUT						
33150534-59330 TFR TO CD SPECIAL FUND	1,866	1,866	-	-	-	-
	1,866	1,866	=	=	=	=
33150534 - SUPPORTIVE HOUSING PROGRAM TOTAL	89,036	89,036	-	-	-	-

FUND STATEMENT

332 - FARMERS MARKET FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	20,322	5,000	10,500	-	10,500	9,000
44 - CHARGES FOR SERVICE	80,375	100,717	47,402	90,000	100,000	102,250
45 - INVESTMENT INCOME	14	667	1,046	500	1,000	1,000
46 - MISC REVENUES	1,000	-	-	-	5,000	5,000
	<u>101,710</u>	<u>106,384</u>	<u>58,948</u>	<u>90,500</u>	<u>116,500</u>	<u>117,250</u>
EXPENSE						
50 - SALARIES & BENEFITS	50,430	47,310	41,186	62,865	64,356	79,970
52 - CONTRACTUAL SERVCS	57,110	48,703	28,447	70,285	45,570	55,545
59 - INTERFUND & TFR OUT	37,246	-	-	-	-	5,136
	<u>144,786</u>	<u>96,012</u>	<u>69,633</u>	<u>133,150</u>	<u>109,926</u>	<u>140,651</u>
Net Revenue / (Expense)	<u>(43,076)</u>	<u>10,371</u>	<u>(10,685)</u>	<u>(42,650)</u>	<u>6,574</u>	<u>(23,401)</u>

Beginning Fund Balance	92,992	99,566
Ending Fund Balance	99,566	76,165

This fund includes only activities related to Market at the Square. Other economic development activities are reassigned to the General Operating Fund, since they have no ongoing source of revenue.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>332 - FARMERS MARKET FUND</u>						
41 - INTERGOV. REVENUES						
332-41150 STATE GRANTS - CULTURE & RECR	20,322	5,000	10,500	-	10,500	9,000
	<u>20,322</u>	<u>5,000</u>	<u>10,500</u>	<u>-</u>	<u>10,500</u>	<u>9,000</u>
44 - CHARGES FOR SERVICE						
332-44504 FARMERS MARKET REVENUE	80,375	100,717	47,402	90,000	100,000	102,250
	<u>80,375</u>	<u>100,717</u>	<u>47,402</u>	<u>90,000</u>	<u>100,000</u>	<u>102,250</u>
45 - INVESTMENT INCOME						
332-45000 INVESTMENT INCOME	14	667	1,046	500	1,000	1,000
	<u>14</u>	<u>667</u>	<u>1,046</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>
46 - MISC REVENUES						
332-46350 LOCAL GRANTS	1,000	-	-	-	5,000	5,000
	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
332 - FARMERS MARKET FUND TOTAL	101,710	106,384	58,948	90,500	116,500	117,250

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>33250501 - ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
33250501-50120 SALARY - TEMPORARY EMPLOYEES	16,366	-	-	-	-	-
33250501-50220 FICA AND MEDICARE	2,406	-	-	-	-	-
	<u>18,772</u>	=	=	=	=	=
52 - CONTRACTUAL SERVCS						
33250501-52909 ADV/MKTING/PUBLIC EDUCATION	16,366	-	-	-	-	-
33250501-52999 OTHER CONTRACTUAL SERVICES	13,780	-	-	5,393	-	5,393
	<u>30,146</u>	=	=	<u>5,393</u>	=	<u>5,393</u>
33250501 - ECONOMIC DEVELOPMENT TOTAL	48,918	-	-	5,393	-	5,393
<u>33250503 - FARMERS MARKET</u>						
50 - SALARIES & BENEFITS						
33250503-50110 SALARY - REGULAR EMPLOYEES	23,672	21,915	25,897	32,804	32,804	33,992
33250503-50120 SALARY - TEMPORARY EMPLOYEES	-	18,590	6,528	17,017	17,017	24,695
33250503-50210 INSURANCE	4,214	537	3,139	6,759	6,759	10,695
33250503-50220 FICA AND MEDICARE	-	2,871	2,584	2,509	4,000	4,490
33250503-50251 IMRF & SURS	3,772	3,396	3,037	3,776	3,776	6,098
	<u>31,658</u>	<u>47,310</u>	<u>41,186</u>	<u>62,865</u>	<u>64,356</u>	<u>79,970</u>
52 - CONTRACTUAL SERVCS						
33250503-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	50
33250503-52320 TRAVEL, EDUCATION AND TRAINING	1,650	174	-	2,040	2,040	2,000
33250503-52600 UTILITIES	-	216	324	480	480	491
33250503-52710 INSURANCE PREMIUM	4,189	502	-	4,200	500	500
33250503-52800 GRANT MISC CONTRACTUAL SERVICE	12,551	12,183	8,766	11,802	10,000	14,000
33250503-52902 POSTAGE & PRINTING	8,580	5,996	411	7,520	1,000	1,000
33250503-52907 CREDIT CARD & BANK FEES	(6)	273	286	1,000	600	600
33250503-52909 ADV/MKTING/PUBLIC EDUCATION	-	24,883	13,967	24,950	24,950	25,511
33250503-52999 OTHER CONTRACTUAL SERVICES	-	4,474	4,694	12,900	6,000	6,000
	<u>26,964</u>	<u>48,703</u>	<u>28,447</u>	<u>64,892</u>	<u>45,570</u>	<u>50,152</u>
59 - INTERFUND & TFR OUT						
33250503-59100 TFR TO GENERAL FUND	37,246	-	-	-	-	-
33250503-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	5,136
	<u>37,246</u>	=	=	=	=	<u>5,136</u>
33250503 - FARMERS MARKET TOTAL	95,868	96,012	69,633	127,757	109,926	135,258

FUND STATEMENT

340 - POST TIF CLOSURE FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	30,770	-	-	-	-	-
45 - INVESTMENT INCOME	-	1,602	1,118	-	1,070	-
46 - MISC REVENUES	7,118	-	-	-	-	-
49 - TRANSFERS IN	499,333	-	-	-	-	-
	<u>537,221</u>	<u>1,602</u>	<u>1,118</u>	<u>-</u>	<u>1,070</u>	<u>-</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	319,893	139,083	-	80,917	80,917	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>319,893</u>	<u>139,083</u>	<u>-</u>	<u>80,917</u>	<u>80,917</u>	<u>-</u>
Net Revenue / (Expense)	217,328	(137,482)	1,118	(80,917)	(79,847)	-
			Beginning Fund Balance	79,847		-
			Ending Fund Balance	-		-

The Post Closure TIF Fund was committed when TIF 1 was closed in FY17.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>340 - POST TIF CLOSURE FUND</u>						
40 - TAXES						
340-40100 PROPERTY TAXES	30,770	-	-	-	-	-
	<u>30,770</u>	=	=	=	=	=
45 - INVESTMENT INCOME						
340-45000 INVESTMENT INCOME	-	1,602	1,118	-	1,070	-
	=	<u>1,602</u>	<u>1,118</u>	=	<u>1,070</u>	=
46 - MISC REVENUES						
340-46900 OTHER MISCELLANEOUS REVENUES	7,118	-	-	-	-	-
	<u>7,118</u>	=	=	=	=	=
49 - TRANSFERS IN						
340-49341 TFR FROM TIF 1	499,333	-	-	-	-	-
	<u>499,333</u>	=	=	=	=	=
340 - POST TIF CLOSURE FUND TOTAL	537,221	1,602	1,118	-	1,070	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>34050501 - ECONOMIC DEVELOPMENT</u>						
52 - CONTRACTUAL SERVCS						
34050501-52410 DEVELOPMENT INCENTIVES	-	139,083	-	80,917	80,917	-
34050501-52500 INTERGOVERNMENTAL AND AGENCY	319,893	-	-	-	-	-
	<u>319,893</u>	<u>139,083</u>	<u>-</u>	<u>80,917</u>	<u>80,917</u>	<u>-</u>
34050501 - ECONOMIC DEVELOPMENT TOTAL	319,893	139,083	-	80,917	80,917	-

FUND STATEMENT

341 - TIF 1

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	247,516	-	-	-	-	-
45 - INVESTMENT INCOME	1,129	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>248,645</u>	=	=	=	=	=
EXPENSE						
50 - SALARIES & BENEFITS	16,806	-	-	-	-	-
52 - CONTRACTUAL SERVCS	74,580	-	-	-	-	-
59 - INTERFUND & TFR OUT	681,112	-	-	-	-	-
	<u>772,498</u>	=	=	=	=	=
Net Revenue / (Expense)	(523,853)	-	-	-	-	-

	Beginning Fund Balance	-	-
	Ending Fund Balance	-	-

TIF 1 was closed in FY17.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>341 - TIF 1</u>						
40 - TAXES						
341-40100 PROPERTY TAXES	247,516	-	-	-	-	-
	<u>247,516</u>	=	=	=	=	=
45 - INVESTMENT INCOME						
341-45000 INVESTMENT INCOME	1,129	-	-	-	-	-
	<u>1,129</u>	=	=	=	=	=
341 - TIF 1 TOTAL	248,645	-	-	-	-	-

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>34150501 - ECONOMIC DEVELOPMENT</u>						
52 - CONTRACTUAL SERVCS						
34150501-52101 LEGAL SERVICES	4,075	-	-	-	-	-
34150501-52105 PLANNING SERVICES	7,388	-	-	-	-	-
34150501-52410 DEVELOPMENT INCENTIVES	50,689	-	-	-	-	-
34150501-52909 ADV/MKTING/PUBLIC EDUCATION	5,983	-	-	-	-	-
	<u>68,135</u>	=	=	=	=	=
59 - INTERFUND & TFR OUT						
34150501-59340 TFR TO POST TIF CLOSURE FUND	499,333	-	-	-	-	-
34150501-59342 TFR TO TIF 2	181,779	-	-	-	-	-
	<u>681,112</u>	=	=	=	=	=
34150501 - ECONOMIC DEVELOPMENT TOTAL	749,247	-	-	-	-	-
<u>34150502 - TIF 1</u>						
50 - SALARIES & BENEFITS						
34150502-50110 SALARY - REGULAR EMPLOYEES	12,338	-	-	-	-	-
34150502-50210 INSURANCE	1,930	-	-	-	-	-
34150502-50220 FICA AND MEDICARE	932	-	-	-	-	-
34150502-50251 IMRF & SURS	1,606	-	-	-	-	-
	<u>16,806</u>	=	=	=	=	=
52 - CONTRACTUAL SERVCS						
34150502-52999 OTHER CONTRACTUAL SERVICES	6,020	-	-	-	-	-
	<u>6,020</u>	=	=	=	=	=
34150502 - TIF 1 TOTAL	22,826	-	-	-	-	-
<u>34150504 - PUBLIC ARTS</u>						
52 - CONTRACTUAL SERVCS						
34150504-52800 GRANT MISC CONTRACTUAL SERVICE	425	-	-	-	-	-
	<u>425</u>	=	=	=	=	=
34150504 - PUBLIC ARTS TOTAL	425	-	-	-	-	-

FUND STATEMENT

342 - TIF 2

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	1,385,914	1,285,029	650,829	1,275,015	1,275,015	1,336,890
45 - INVESTMENT INCOME	10,207	13,324	19,556	15,000	19,000	19,000
46 - MISC REVENUES	1,055	-	-	-	-	-
49 - TRANSFERS IN	181,779	-	-	-	-	-
	<u>1,578,955</u>	<u>1,298,353</u>	<u>670,385</u>	<u>1,290,015</u>	<u>1,294,015</u>	<u>1,355,890</u>
EXPENSE						
50 - SALARIES & BENEFITS	79,465	93,460	91,754	111,607	111,607	144,742
52 - CONTRACTUAL SERVCS	302,684	186,326	95,124	313,897	306,397	253,583
53 - CAPITAL OUTLAY	88,571	-	-	-	-	-
54 - DEBT SERVICE	931,005	928,778	931,409	931,409	931,409	928,825
59 - INTERFUND & TFR OUT	912,755	98,506	24,197	422,563	1,030,042	310,000
	<u>2,314,480</u>	<u>1,307,070</u>	<u>1,142,484</u>	<u>1,779,476</u>	<u>2,379,455</u>	<u>1,637,150</u>
Net Revenue / (Expense)	(735,525)	(8,717)	(472,099)	(489,461)	(1,085,440)	(281,260)

Beginning Fund Balance	1,410,257	324,817
Ending Fund Balance	324,817	43,557

TIF 2 was established in 1986 and will end in 2021.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>342 - TIF 2</u>						
40 - TAXES						
342-40100 PROPERTY TAXES	1,385,914	1,285,029	650,829	1,275,015	1,275,015	1,336,890
	<u>1,385,914</u>	<u>1,285,029</u>	<u>650,829</u>	<u>1,275,015</u>	<u>1,275,015</u>	<u>1,336,890</u>
45 - INVESTMENT INCOME						
342-45000 INVESTMENT INCOME	10,207	13,324	19,556	15,000	19,000	19,000
	<u>10,207</u>	<u>13,324</u>	<u>19,556</u>	<u>15,000</u>	<u>19,000</u>	<u>19,000</u>
46 - MISC REVENUES						
342-46900 OTHER MISCELLANEOUS REVENUES	1,055	-	-	-	-	-
	<u>1,055</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
49 - TRANSFERS IN						
342-49341 TFR FROM TIF 1	181,779	-	-	-	-	-
	<u>181,779</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
342 - TIF 2 TOTAL	1,578,955	1,298,353	670,385	1,290,015	1,294,015	1,355,890

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>34250501 - ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
34250501-50110 SALARY - REGULAR EMPLOYEES	-	20,028	20,839	26,248	26,248	50,520
34250501-50210 INSURANCE	-	-	3,985	3,380	3,380	6,869
34250501-50220 FICA AND MEDICARE	-	-	1,470	2,008	2,008	3,865
34250501-50251 IMRF & SURS	-	-	2,221	3,021	3,021	5,249
	=	<u>20,028</u>	<u>28,515</u>	<u>34,657</u>	<u>34,657</u>	<u>66,503</u>
52 - CONTRACTUAL SERVCS						
34250501-52101 LEGAL SERVICES	1,626	150	-	5,000	5,000	5,000
34250501-52105 PLANNING SERVICES	2,580	-	-	-	-	-
34250501-52106 ARCHITECTURAL & ENG SERVICES	-	-	-	4,000	4,000	4,000
34250501-52201 BUILDING REPAIR & MAINT	358	-	-	-	-	-
34250501-52320 TRAVEL, EDUCATION AND TRAINING	-	135	737	750	750	767
34250501-52410 DEVELOPMENT INCENTIVES	257,298	164,403	72,391	269,082	269,082	216,200
34250501-52420 ED CONTRIBUTION	30,815	20,815	20,815	20,815	20,815	20,815
34250501-52908 DEMOLITION	-	-	-	7,500	-	-
34250501-52909 ADV/MKTING/PUBLIC EDUCATION	5,032	823	782	2,250	2,250	2,301
34250501-52999 OTHER CONTRACTUAL SERVICES	-	-	399	4,500	4,500	4,500
	<u>297,709</u>	<u>186,326</u>	<u>95,124</u>	<u>313,897</u>	<u>306,397</u>	<u>253,583</u>
53 - CAPITAL OUTLAY						
34250501-53305 OTHER CONSTRUCTION	88,571	-	-	-	-	-
	<u>88,571</u>	=	=	=	=	=
54 - DEBT SERVICE						
34250501-54100 PRINCIPAL	855,000	865,000	880,000	880,000	880,000	890,000
34250501-54200 INTEREST	76,005	63,778	51,409	51,409	51,409	38,825
	<u>931,005</u>	<u>928,778</u>	<u>931,409</u>	<u>931,409</u>	<u>931,409</u>	<u>928,825</u>
59 - INTERFUND & TFR OUT						
34250501-59100 TFR TO GENERAL FUND	29,475	29,314	24,197	30,042	30,042	-
34250501-59344 TFR TO CENTRAL TIF	883,280	69,192	-	392,521	1,000,000	310,000
	<u>912,755</u>	<u>98,506</u>	<u>24,197</u>	<u>422,563</u>	<u>1,030,042</u>	<u>310,000</u>
34250501 - ECONOMIC DEVELOPMENT TOTAL	2,230,039	1,233,638	1,079,244	1,702,526	2,302,505	1,558,911
<u>34250502 - TIF 2</u>						
50 - SALARIES & BENEFITS						
34250502-50110 SALARY - REGULAR EMPLOYEES	59,461	-	-	-	-	-
	<u>59,461</u>	=	=	=	=	=
52 - CONTRACTUAL SERVCS						
34250502-52999 OTHER CONTRACTUAL SERVICES	1,200	-	-	-	-	-
	<u>1,200</u>	=	=	=	=	=
34250502 - TIF 2 TOTAL	60,661	=	=	=	=	=
<u>34250504 - PUBLIC ARTS</u>						
50 - SALARIES & BENEFITS						
34250504-50110 SALARY - REGULAR EMPLOYEES	-	53,153	48,329	58,652	58,652	60,102
34250504-50210 INSURANCE	8,785	6,837	5,875	7,060	7,060	7,294
34250504-50220 FICA AND MEDICARE	4,232	5,384	3,733	4,487	4,487	4,598
34250504-50251 IMRF & SURS	6,987	8,058	5,302	6,751	6,751	6,245
	<u>20,005</u>	<u>73,432</u>	<u>63,239</u>	<u>76,950</u>	<u>76,950</u>	<u>78,239</u>
52 - CONTRACTUAL SERVCS						
34250504-52800 GRANT MISC CONTRACTUAL SERVICE	3,775	-	-	-	-	-
	<u>3,775</u>	=	=	=	=	=
34250504 - PUBLIC ARTS TOTAL	23,780	73,432	63,239	76,950	76,950	78,239

FUND STATEMENT

343 - TIF 4

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	994,037	958,151	487,655	977,739	977,739	1,002,182
45 - INVESTMENT INCOME	16,010	19,056	24,621	15,000	18,000	18,000
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>1,010,047</u>	<u>977,207</u>	<u>512,276</u>	<u>992,739</u>	<u>995,739</u>	<u>1,020,182</u>
EXPENSE						
50 - SALARIES & BENEFITS	132,280	147,213	120,163	152,203	152,203	121,549
52 - CONTRACTUAL SERVCS	460,549	426,656	227,382	615,145	615,145	462,155
53 - CAPITAL OUTLAY	602,273	527,703	191,179	1,492,947	1,307,947	-
	<u>1,195,102</u>	<u>1,101,571</u>	<u>538,724</u>	<u>2,260,295</u>	<u>2,075,295</u>	<u>583,704</u>
Net Revenue / (Expense)	<u>(185,054)</u>	<u>(124,365)</u>	<u>(26,449)</u>	<u>(1,267,556)</u>	<u>(1,079,556)</u>	<u>436,478</u>

Beginning Fund Balance	1,912,700	833,144
Ending Fund Balance	833,144	1,269,622

TIF 4 was established in 2001 and will end in 2024.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>343 - TIF 4</u>						
40 - TAXES						
343-40100 PROPERTY TAXES	994,037	958,151	487,655	977,739	977,739	1,002,182
	<u>994,037</u>	<u>958,151</u>	<u>487,655</u>	<u>977,739</u>	<u>977,739</u>	<u>1,002,182</u>
45 - INVESTMENT INCOME						
343-45000 INVESTMENT INCOME	16,010	19,056	24,621	15,000	18,000	18,000
	<u>16,010</u>	<u>19,056</u>	<u>24,621</u>	<u>15,000</u>	<u>18,000</u>	<u>18,000</u>
343 - TIF 4 TOTAL	1,010,047	977,207	512,276	992,739	995,739	1,020,182

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>34350501 - ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
34350501-50110 SALARY - REGULAR EMPLOYEES	97,055	106,889	86,928	109,056	109,056	90,125
34350501-50210 INSURANCE	16,568	20,587	17,376	22,252	22,252	15,165
34350501-50220 FICA AND MEDICARE	6,839	7,457	6,282	8,343	8,343	6,895
34350501-50251 IMRF & SURS	11,817	12,280	9,577	12,552	12,552	9,364
	<u>132,280</u>	<u>147,213</u>	<u>120,163</u>	<u>152,203</u>	<u>152,203</u>	<u>121,549</u>
52 - CONTRACTUAL SERVCs						
34350501-52101 LEGAL SERVICES	375	200	358	10,000	10,000	10,000
34350501-52105 PLANNING SERVICES	-	-	-	60,000	60,000	-
34350501-52320 TRAVEL, EDUCATION AND TRAINING	-	-	1,000	1,000	1,000	1,046
34350501-52410 DEVELOPMENT INCENTIVES	255,405	225,128	113,607	318,276	318,276	220,000
34350501-52500 INTERGOVERNMENTAL AND AGENCY	201,839	200,723	111,487	206,869	206,869	212,041
34350501-52909 ADV/MKTING/PUBLIC EDUCATION	2,931	605	532	3,000	3,000	3,068
34350501-52999 OTHER CONTRACTUAL SERVICES	-	-	399	16,000	16,000	16,000
	<u>460,549</u>	<u>426,656</u>	<u>227,382</u>	<u>615,145</u>	<u>615,145</u>	<u>462,155</u>
53 - CAPITAL OUTLAY						
34350501-53301 HIGHWAY AND STREETS	602,273	-	-	-	-	-
34350501-53301-40104 HIGHWAY AND STREETS [AIRPORT ROAD WEST]	-	527,703	99,584	1,122,947	1,122,947	-
34350501-53301-40119 HIGHWAY AND STREETS [CUNNINGHAM MULTI-USE PATH]	-	-	91,596	370,000	185,000	-
	<u>602,273</u>	<u>527,703</u>	<u>191,179</u>	<u>1,492,947</u>	<u>1,307,947</u>	<u>-</u>
34350501 - ECONOMIC DEVELOPMENT TOTAL	1,195,102	1,101,571	538,724	2,260,295	2,075,295	583,704

FUND STATEMENT

344 - CENTRAL TIF

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
40 - TAXES	1,838	5,842	2,584	5,450	5,450	5,586
45 - INVESTMENT INCOME	3,211	588	18	1,000	100	100
46 - MISC REVENUES	-	157	678	-	-	-
49 - TRANSFERS IN	883,280	69,192	-	392,521	1,000,000	310,000
	<u>888,330</u>	<u>75,779</u>	<u>3,280</u>	<u>398,971</u>	<u>1,005,550</u>	<u>315,686</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	533,510	285,173	184,455	911,927	911,927	324,867
53 - CAPITAL OUTLAY	137,443	7,991	1,423	100,995	81,500	-
59 - INTERFUND & TFR OUT	-	-	588	588	588	-
	<u>670,953</u>	<u>293,164</u>	<u>186,467</u>	<u>1,013,510</u>	<u>994,015</u>	<u>324,867</u>
Net Revenue / (Expense)	217,376	(217,386)	(183,186)	(614,539)	11,535	(9,181)

Beginning Fund Balance	(9)	11,526
Ending Fund Balance	11,526	2,345

The Central TIF was established in FY2017, when TIF 1 was closed and TIF 2 was amended. This TIF will end in FY41.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>344 - CENTRAL TIF</u>						
40 - TAXES						
344-40100 PROPERTY TAXES	1,838	5,842	2,584	5,450	5,450	5,586
	<u>1,838</u>	<u>5,842</u>	<u>2,584</u>	<u>5,450</u>	<u>5,450</u>	<u>5,586</u>
45 - INVESTMENT INCOME						
344-45000 INVESTMENT INCOME	3,211	588	18	1,000	100	100
	<u>3,211</u>	<u>588</u>	<u>18</u>	<u>1,000</u>	<u>100</u>	<u>100</u>
46 - MISC REVENUES						
344-46900 OTHER MISCELLANEOUS REVENUES	-	157	678	-	-	-
	<u>-</u>	<u>157</u>	<u>678</u>	<u>-</u>	<u>-</u>	<u>-</u>
49 - TRANSFERS IN						
344-49342 TFR FROM TIF 2	883,280	69,192	-	392,521	1,000,000	310,000
	<u>883,280</u>	<u>69,192</u>	<u>-</u>	<u>392,521</u>	<u>1,000,000</u>	<u>310,000</u>
344 - CENTRAL TIF TOTAL	888,330	75,779	3,280	398,971	1,005,550	315,686

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>34450501 - ECONOMIC DEVELOPMENT</u>						
52 - CONTRACTUAL SERVCS						
34450501-52101 LEGAL SERVICES	29,288	465	11,742	15,000	15,000	15,000
34450501-52105 PLANNING SERVICES	1,811	384	-	18,000	18,000	18,000
34450501-52106 ARCHITECTURAL & ENG SERVICES	-	-	-	4,000	4,000	4,000
34450501-52201 BUILDING REPAIR & MAINT	918	945	1,458	10,506	10,506	10,000
34450501-52310 DUES AND MEMBERSHIPS	-	-	-	-	-	1,595
34450501-52320 TRAVEL, EDUCATION AND TRAINING	4,794	3,994	2,403	6,500	6,500	3,892
34450501-52410 DEVELOPMENT INCENTIVES	407,674	184,282	91,000	705,041	705,041	140,000
34450501-52420 ED CONTRIBUTION	20,815	45,815	27,575	33,815	33,815	20,815
34450501-52908 DEMOLITION	-	-	-	7,500	7,500	-
34450501-52909 ADV/MKTING/PUBLIC EDUCATION	32,846	3,718	1,102	5,250	5,250	5,250
34450501-52999 OTHER CONTRACTUAL SERVICES	-	208	5,117	16,250	16,250	16,250
	<u>498,146</u>	<u>239,812</u>	<u>140,396</u>	<u>821,862</u>	<u>821,862</u>	<u>234,802</u>
53 - CAPITAL OUTLAY						
34450501-53301-40122 HIGHWAY AND STREETS [GOOSE ALLEY PVMT RECONSTRUCTION]	-	-	-	80,000	80,000	-
34450501-53305 OTHER CONSTRUCTION	137,443	7,991	1,423	20,995	1,500	-
	<u>137,443</u>	<u>7,991</u>	<u>1,423</u>	<u>100,995</u>	<u>81,500</u>	<u>=</u>
59 - INTERFUND & TFR OUT						
34450501-59099 OTHER INTERDEPT CHARGES	-	-	588	588	588	-
	<u>=</u>	<u>=</u>	<u>588</u>	<u>588</u>	<u>588</u>	<u>=</u>
34450501 - ECONOMIC DEVELOPMENT TOTAL	635,589	247,803	142,408	923,445	903,950	234,802
<u>34450504 - PUBLIC ARTS</u>						
52 - CONTRACTUAL SERVCS						
34450504-52800 GRANT MISC CONTRACTUAL SERVICE	32,700	1,433	-	-	-	-
34450504-52909 ADV/MKTING/PUBLIC EDUCATION	-	2,835	9,643	22,900	22,900	22,900
34450504-52999 OTHER CONTRACTUAL SERVICES	2,664	41,094	34,416	67,165	67,165	67,165
	<u>35,364</u>	<u>45,361</u>	<u>44,059</u>	<u>90,065</u>	<u>90,065</u>	<u>90,065</u>
34450504 - PUBLIC ARTS TOTAL	35,364	45,361	44,059	90,065	90,065	90,065

FUND STATEMENT

360 - GENERAL RESERVE FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
45 - INVESTMENT INCOME	83	52,285	64,797	75,000	82,000	85,000
49 - TRANSFERS IN	5,262,681	-	-	-	-	-
	<u>5,262,764</u>	<u>52,285</u>	<u>64,797</u>	<u>75,000</u>	<u>82,000</u>	<u>85,000</u>
EXPENSE						
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	=	=	=	=	=	=
Net Revenue / (Expense)	5,262,764	52,285	64,797	75,000	82,000	85,000

	Beginning Fund Balance	5,315,049	5,397,049
	Ending Fund Balance	5,397,049	5,482,049

This fund holds funds related to the ongoing dispute about hospital property taxes, keeping them separate from other reserves.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>360 - GENERAL RESERVE FUND</u>						
45 - INVESTMENT INCOME						
360-45000 INVESTMENT INCOME	83	52,285	64,797	75,000	82,000	85,000
	<u>83</u>	<u>52,285</u>	<u>64,797</u>	<u>75,000</u>	<u>82,000</u>	<u>85,000</u>
49 - TRANSFERS IN						
360-49100 TFR FROM GENERAL FUND	5,262,681	-	-	-	-	-
	<u>5,262,681</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
360 - GENERAL RESERVE FUND TOTAL	5,262,764	52,285	64,797	75,000	82,000	85,000

FUND STATEMENT

370 - RETAINED RISK FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
45 - INVESTMENT INCOME	17,421	22,495	26,405	20,000	35,000	35,000
46 - MISC REVENUES	12,613	10,141	(7,350)	10,000	10,000	10,000
49 - TRANSFERS IN	1,076,734	760,614	544,904	726,539	726,539	1,235,591
	<u>1,106,768</u>	<u>793,249</u>	<u>563,959</u>	<u>756,539</u>	<u>771,539</u>	<u>1,280,591</u>
EXPENSE						
50 - SALARIES & BENEFITS	52,888	52,316	57,116	53,225	57,116	-
51 - MATERIALS & SUPPLIES	-	-	1,402	2,243	2,243	2,000
52 - CONTRACTUAL SERVCS	1,001,270	771,959	677,528	1,318,507	1,318,507	964,000
59 - INTERFUND & TFR OUT	380,000	143,000	-	17,000	17,000	-
	<u>1,434,158</u>	<u>967,274</u>	<u>736,047</u>	<u>1,390,975</u>	<u>1,394,866</u>	<u>966,000</u>
Net Revenue / (Expense)	<u>(327,390)</u>	<u>(174,025)</u>	<u>(172,087)</u>	<u>(634,436)</u>	<u>(623,327)</u>	<u>314,591</u>

Beginning Fund Balance	2,286,756	1,663,429
Ending Fund Balance	1,663,429	1,978,020

The Retained Risk Fund pays for ongoing costs for insurance, and liability and workers compensation claims, drawing on reserves as needed to pay claims.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>370 - RETAINED RISK FUND</u>						
45 - INVESTMENT INCOME						
370-45000 INVESTMENT INCOME	17,421	22,495	26,405	20,000	35,000	35,000
	<u>17,421</u>	<u>22,495</u>	<u>26,405</u>	<u>20,000</u>	<u>35,000</u>	<u>35,000</u>
46 - MISC REVENUES						
370-46201 DAMAGE TO CITY PROPERTY	12,613	10,141	(7,350)	10,000	10,000	10,000
	<u>12,613</u>	<u>10,141</u>	<u>(7,350)</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
49 - TRANSFERS IN						
370-49100 TFR FROM GENERAL FUND	653,464	666,536	507,938	677,250	677,250	1,184,975
370-49301 TFR FROM LRC FUND	3,850	3,927	3,011	4,015	4,015	4,115
370-49302 TFR FROM HOME RECYCLING FUND	1,720	1,754	1,345	1,793	1,793	1,837
370-49320 TFR FROM CABLE TV PEG FUND	4,060	4,141	3,176	4,234	4,234	4,437
370-49321 TFR FROM ARMS PROGRAMMING FUND	2,810	2,810	2,108	2,810	2,810	2,880
370-49370 TFR FROM RETAINED RISK FUND	380,000	50,000	-	-	-	-
370-49500 TFR FROM PARKING FUND	25,020	25,520	19,571	26,095	26,095	26,747
370-49600 TFR FROM EQUIPMENT SERVICES	5,810	5,926	4,544	6,059	6,059	6,210
370-49610 TFR FROM INFORMATION TECH FUND	-	-	3,212	4,283	4,283	4,390
	<u>1,076,734</u>	<u>760,614</u>	<u>544,904</u>	<u>726,539</u>	<u>726,539</u>	<u>1,235,591</u>
370 - RETAINED RISK FUND TOTAL	1,106,768	793,249	563,959	756,539	771,539	1,280,591

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
<u>37060154 - RETAINED RISK</u>						
50 - SALARIES & BENEFITS						
37060154-50156 BONUS	52,888	52,316	51,625	53,225	51,625	-
37060154-50220 FICA AND MEDICARE	-	-	2,413	-	2,413	-
37060154-50251 IMRF & SURS	-	-	3,078	-	3,078	-
	<u>52,888</u>	<u>52,316</u>	<u>57,116</u>	<u>53,225</u>	<u>57,116</u>	<u>-</u>
51 - MATERIALS & SUPPLIES						
37060154-51900 OTHER SUPPLIES	-	-	1,402	2,243	2,243	2,000
	<u>-</u>	<u>-</u>	<u>1,402</u>	<u>2,243</u>	<u>2,243</u>	<u>2,000</u>
52 - CONTRACTUAL SERVCS						
37060154-52199 OTHER PROFESSIONAL SERVICES	32,500	43,333	16,250	35,750	35,750	37,000
37060154-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	2,000	2,000	2,000
37060154-52710 INSURANCE PREMIUM	330,704	365,457	350,589	380,000	380,000	380,000
37060154-52721 WORKER'S COMP CLAIMS	483,489	191,429	254,601	697,757	697,757	350,000
37060154-52722 LIABILITY CLAIMS	148,368	163,740	55,904	195,000	195,000	195,000
37060154-52999 OTHER CONTRACTUAL SERVICES	6,209	8,000	184	8,000	8,000	-
	<u>1,001,270</u>	<u>771,959</u>	<u>677,528</u>	<u>1,318,507</u>	<u>1,318,507</u>	<u>964,000</u>
59 - INTERFUND & TFR OUT						
37060154-59100 TFR TO GENERAL FUND	-	-	-	17,000	-	-
37060154-59200 TFR TO CA RECL & IMPR FUND	-	93,000	-	-	17,000	-
37060154-59370 TFR TO RETAINED RISK FUND	380,000	50,000	-	-	-	-
	<u>380,000</u>	<u>143,000</u>	<u>-</u>	<u>17,000</u>	<u>17,000</u>	<u>-</u>
37060154 - RETAINED RISK TOTAL	1,434,158	967,274	736,047	1,390,975	1,394,866	966,000

FUND STATEMENT

500 - PARKING FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	1,438,782	1,361,746	1,297,759	1,462,000	1,427,000	1,477,000
45 - INVESTMENT INCOME	16,921	19,436	22,094	22,000	22,000	22,000
	<u>1,455,703</u>	<u>1,381,182</u>	<u>1,319,853</u>	<u>1,484,000</u>	<u>1,449,000</u>	<u>1,499,000</u>
EXPENSE						
50 - SALARIES & BENEFITS	199,044	202,940	177,032	212,972	212,972	215,462
51 - MATERIALS & SUPPLIES	49,179	47,660	13,540	71,177	71,177	77,638
52 - CONTRACTUAL SERVCS	171,962	211,536	127,105	346,128	346,128	342,770
53 - CAPITAL OUTLAY	266,248	466,041	5,832	426,175	5,832	600,000
54 - DEBT SERVICE	(881)	-	-	-	-	-
59 - INTERFUND & TFR OUT	920,052	944,754	757,547	1,041,343	1,041,343	1,062,689
	<u>1,605,604</u>	<u>1,872,931</u>	<u>1,081,057</u>	<u>2,097,795</u>	<u>1,677,452</u>	<u>2,298,559</u>
Net Revenue / (Expense)	(149,901)	(491,749)	238,797	(613,795)	(228,452)	(799,559)

Beginning Fund Balance	1,565,112	1,336,660
Ending Fund Balance	1,336,660	537,101

The Parking Fund receives meter revenues and parking rental receipts. Expenditures to maintain the parking system are included in this fund.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>500 - PARKING FUND</u>						
44 - CHARGES FOR SERVICE						
500-44410 PARKING METERS	1,163,665	1,129,060	1,102,376	1,235,000	1,200,000	1,250,000
500-44420 PARKING RENTALS	270,617	221,886	185,483	218,000	218,000	218,000
500-44505 PROPERTY RENTAL	4,500	10,800	9,900	9,000	9,000	9,000
	<u>1,438,782</u>	<u>1,361,746</u>	<u>1,297,759</u>	<u>1,462,000</u>	<u>1,427,000</u>	<u>1,477,000</u>
45 - INVESTMENT INCOME						
500-45000 INVESTMENT INCOME	16,921	19,436	22,094	22,000	22,000	22,000
	<u>16,921</u>	<u>19,436</u>	<u>22,094</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
500 - PARKING FUND TOTAL	1,455,703	1,381,182	1,319,853	1,484,000	1,449,000	1,499,000

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
50040412 - PARKING SYSTEM						
50 - SALARIES & BENEFITS						
50040412-50110 SALARY - REGULAR EMPLOYEES	106,889	107,746	98,911	119,888	119,888	127,393
50040412-50120 SALARY - TEMPORARY EMPLOYEES	8,173	13,994	2,682	3,934	3,934	2,574
50040412-50131 REGULAR OVERTIME	2,875	6,172	2,951	1,000	1,000	1,023
50040412-50156 BONUS	-	-	5,000	5,000	5,000	-
50040412-50210 INSURANCE	15,003	13,875	12,724	13,789	13,789	16,931
50040412-50220 FICA AND MEDICARE	8,997	9,561	8,352	10,671	10,671	9,943
50040412-50230 EMPLOYEE ALLOWANCES	-	-	1,300	1,300	1,300	1,365
50040412-50240 RHS CONTRIBUTION	-	-	-	-	-	86
50040412-50251 IMRF & SURS	14,225	13,448	11,753	14,304	14,304	13,237
	<u>156,163</u>	<u>164,798</u>	<u>143,674</u>	<u>169,886</u>	<u>169,886</u>	<u>172,552</u>
51 - MATERIALS & SUPPLIES						
50040412-51100 OFFICE SUPPLIES	164	11	32	212	212	217
50040412-51310 CONSTRUCTION MATERIALS	700	-	-	707	707	723
50040412-51340 SALT	11,820	11,938	-	11,938	11,938	12,207
50040412-51410 SMALL TOOLS & EQUIPMENT	15,326	15,315	6,131	30,373	30,373	35,916
50040412-51500 SHARED IT COSTS	3,814	3,180	-	-	-	-
50040412-51900 OTHER SUPPLIES	12,517	7,111	2,115	17,484	17,484	17,877
	<u>44,341</u>	<u>37,555</u>	<u>8,278</u>	<u>60,714</u>	<u>60,714</u>	<u>66,940</u>
52 - CONTRACTUAL SERVCES						
50040412-52102 TECHNOLOGY SERVICES	20,433	26,069	25,642	27,000	27,000	30,000
50040412-52104 DISPOSAL & RECYCLING SERVICES	11,310	3,071	5,415	11,423	11,423	11,680
50040412-52107 REAL ESTATE SERVICES	2,627	2,642	-	2,750	2,750	2,812
50040412-52199 OTHER PROFESSIONAL SERVICES	7,500	-	-	7,500	7,500	7,669
50040412-52202 EQUIPMENT REPAIR & MAINT	1,932	1,500	1,295	5,630	5,630	3,646
50040412-52205 H/W & S/W MAINTENANCE	1,733	1,906	1,617	71,969	71,969	73,588
50040412-52310 DUES AND MEMBERSHIPS	-	-	336	707	707	723
50040412-52320 TRAVEL, EDUCATION AND TRAINING	1,179	-	-	2,101	2,101	340
50040412-52600 UTILITIES	35,689	35,625	2,394	36,321	36,321	36,747
50040412-52905 EQUIPMENT RENTAL	-	-	-	1,010	1,010	1,033
50040412-52907 CREDIT CARD & BANK FEES	50,385	70,958	71,725	90,645	90,645	90,645
50040412-52999 OTHER CONTRACTUAL SERVICES	1,265	4,623	1,938	12,759	12,759	8,186
	<u>134,053</u>	<u>146,394</u>	<u>110,363</u>	<u>269,815</u>	<u>269,815</u>	<u>267,069</u>
53 - CAPITAL OUTLAY						
50040412-53200-40700 BUILDING [PARKING GARAGE REHAB]	166,358	7,290	5,832	165,371	5,832	50,000
50040412-53302-40602 LIGHTING AND SIGNALS [CAMPUS LIGHTING IMPROVEMENT]	99,890	458,751	-	60,804	-	-
50040412-53305-40701 OTHER CONSTRUCTION [METER INFRASTRUCTURE]	-	-	-	-	-	250,000
50040412-53305-40900 OTHER CONSTRUCTION [PARKING LOT MAINTENANCE]	-	-	-	200,000	-	300,000
	<u>266,248</u>	<u>466,041</u>	<u>5,832</u>	<u>426,175</u>	<u>5,832</u>	<u>600,000</u>
54 - DEBT SERVICE						
50040412-54200 INTEREST	(881)	-	-	-	-	-
	<u>(881)</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
59 - INTERFUND & TFR OUT						
50040412-59100 TFR TO GENERAL FUND	788,790	810,481	659,038	878,717	878,717	900,685
50040412-59300 TFR TO VERF FUND	-	-	-	-	-	2,841
50040412-59370 TFR TO RETAINED RISK FUND	13,620	13,893	10,655	14,206	14,206	14,561
50040412-59600 TFR TO EQUIPMENT SERVICES	69,293	70,645	40,897	78,131	78,131	80,075
50040412-59610 TFR TO INFORMATION TECH FUND	-	-	9,608	19,854	19,854	5,880
	<u>871,703</u>	<u>895,019</u>	<u>720,197</u>	<u>990,908</u>	<u>990,908</u>	<u>1,004,042</u>
50040412 - PARKING SYSTEM TOTAL	1,471,626	1,709,807	988,343	1,917,498	1,497,155	2,110,603

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
<u>50040413 - PARKING GARAGE OPERATIONS</u>						
50 - SALARIES & BENEFITS						
50040413-50110 SALARY - REGULAR EMPLOYEES	35,600	31,093	26,905	33,170	33,170	32,783
50040413-50131 REGULAR OVERTIME	-	-	45	2,350	2,350	2,403
50040413-50210 INSURANCE	2,112	1,802	1,186	1,008	1,008	1,809
50040413-50220 FICA AND MEDICARE	2,868	2,245	2,100	2,620	2,620	2,508
50040413-50240 RHS CONTRIBUTION	327	327	83	-	-	-
50040413-50251 IMRF & SURS	1,973	2,675	3,040	3,938	3,938	3,407
	<u>42,881</u>	<u>38,142</u>	<u>33,358</u>	<u>43,086</u>	<u>43,086</u>	<u>42,910</u>
51 - MATERIALS & SUPPLIES						
50040413-51900 OTHER SUPPLIES	4,839	10,105	5,262	10,463	10,463	10,698
	<u>4,839</u>	<u>10,105</u>	<u>5,262</u>	<u>10,463</u>	<u>10,463</u>	<u>10,698</u>
52 - CONTRACTUAL SERVCS						
50040413-52203 MAINTENANCE AGREEMENTS	14,723	42,278	16,577	48,862	48,862	47,632
50040413-52299 OTHER MAINT COSTS	-	-	-	3,151	3,151	3,222
50040413-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	525	525	537
50040413-52600 UTILITIES	22,501	22,220	-	22,220	22,220	22,720
50040413-52909 ADV/MKTING/PUBLIC EDUCATION	-	86	-	838	838	857
50040413-52999 OTHER CONTRACTUAL SERVICES	685	558	165	717	717	733
	<u>37,908</u>	<u>65,143</u>	<u>16,742</u>	<u>76,313</u>	<u>76,313</u>	<u>75,701</u>
59 - INTERFUND & TFR OUT						
50040413-59100 TFR TO GENERAL FUND	35,986	36,976	28,356	37,808	37,808	38,753
50040413-59370 TFR TO RETAINED RISK FUND	11,400	11,627	8,917	11,889	11,889	12,186
50040413-59600 TFR TO EQUIPMENT SERVICES	963	1,132	78	738	738	969
50040413-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	6,739
	<u>48,349</u>	<u>49,735</u>	<u>37,350</u>	<u>50,435</u>	<u>50,435</u>	<u>58,647</u>
50040413 - PARKING GARAGE OPERATIONS TOTAL	133,977	163,124	92,713	180,297	180,297	187,956

FUND STATEMENT

600 - EQUIPMENT SERVICES FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
44 - CHARGES FOR SERVICE	935,940	953,214	581,078	-	-	-
45 - INVESTMENT INCOME	1,025	2,779	3,899	1,000	1,000	1,023
49 - TRANSFERS IN	-	-	-	1,061,231	1,061,231	1,082,447
	<u>936,965</u>	<u>955,993</u>	<u>584,977</u>	<u>1,062,231</u>	<u>1,062,231</u>	<u>1,083,470</u>
EXPENSE						
50 - SALARIES & BENEFITS	350,426	357,488	235,887	381,806	301,606	367,621
51 - MATERIALS & SUPPLIES	355,325	379,889	302,533	447,146	447,146	480,088
52 - CONTRACTUAL SERVCS	88,415	75,966	91,569	155,669	155,669	123,093
53 - CAPITAL OUTLAY	-	4,938	-	30,240	30,240	35,000
59 - INTERFUND & TFR OUT	13,823	13,029	10,891	14,745	14,745	19,663
	<u>807,988</u>	<u>831,310</u>	<u>640,880</u>	<u>1,029,606</u>	<u>949,406</u>	<u>1,025,465</u>
Net Revenue / (Expense)	128,977	124,683	(55,903)	32,625	112,825	58,005

Beginning Fund Balance	324,676	437,501
Ending Fund Balance	437,501	495,506

The Equipment Services Fund provides maintenance for City vehicles and equipment, and charges user departments a fee for those services.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
<u>600 - EQUIPMENT SERVICES FUND</u>						
44 - CHARGES FOR SERVICE						
600-44120 FLEET CHARGES	935,940	953,214	581,078	-	-	-
	<u>935,940</u>	<u>953,214</u>	<u>581,078</u>	=	=	=
45 - INVESTMENT INCOME						
600-45000 INVESTMENT INCOME	1,025	2,779	3,899	1,000	1,000	1,023
	<u>1,025</u>	<u>2,779</u>	<u>3,899</u>	<u>1,000</u>	<u>1,000</u>	<u>1,023</u>
49 - TRANSFERS IN						
600-49100 TFR FROM GENERAL FUND	-	-	-	917,736	915,655	918,822
600-49301 TFR FROM LRC FUND	-	-	-	55,109	55,109	72,825
600-49302 TFR FROM HOME RECYCLING FUND	-	-	-	3,980	3,980	-
600-49310 TFR FROM NARCOTICS FORFEITURES	-	-	-	5,537	5,537	9,530
600-49500 TFR FROM PARKING FUND	-	-	-	78,869	78,869	81,044
600-49610 TFR FROM INFORMATION TECH FUND	-	-	-	-	2,081	226
	=	=	=	<u>1,061,231</u>	<u>1,061,231</u>	<u>1,082,447</u>
600 - EQUIPMENT SERVICES FUND TOTAL	936,965	955,993	584,977	1,062,231	1,062,231	1,083,470

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
60040460 - EQUIPMENT SERVICES						
50 - SALARIES & BENEFITS						
60040460-50110 SALARY - REGULAR EMPLOYEES	257,626	258,959	172,969	255,178	202,397	258,486
60040460-50120 SALARY - TEMPORARY EMPLOYEES	4,450	4,476	956	4,539	4,539	-
60040460-50131 REGULAR OVERTIME	2,495	6,590	1,168	15,150	15,150	15,491
60040460-50156 BONUS	-	-	5,000	10,000	10,000	-
60040460-50210 INSURANCE	31,877	34,799	22,365	37,583	28,575	45,582
60040460-50220 FICA AND MEDICARE	19,741	19,995	12,888	22,813	15,813	19,774
60040460-50230 EMPLOYEE ALLOWANCES	-	-	700	1,400	1,400	1,432
60040460-50240 RHS CONTRIBUTION	786	840	856	857	857	-
60040460-50251 IMRF & SURS	33,451	31,829	18,983	34,286	22,875	26,856
	<u>350,426</u>	<u>357,488</u>	<u>235,887</u>	<u>381,806</u>	<u>301,606</u>	<u>367,621</u>
51 - MATERIALS & SUPPLIES						
60040460-51200 PUBLICATIONS	-	-	-	-	-	275
60040460-51320 REPAIR & MAINTENANCE MATERIALS	174,210	154,109	137,534	207,202	207,202	233,447
60040460-51330 FUEL	164,202	209,683	153,997	224,000	224,000	229,040
60040460-51410 SMALL TOOLS & EQUIPMENT	8,280	4,624	3,686	5,712	5,712	5,841
60040460-51500 SHARED IT COSTS	1,885	1,571	-	-	-	-
60040460-51900 OTHER SUPPLIES	6,748	9,900	7,317	10,232	10,232	11,485
	<u>355,325</u>	<u>379,889</u>	<u>302,533</u>	<u>447,146</u>	<u>447,146</u>	<u>480,088</u>
52 - CONTRACTUAL SERVCS						
60040460-52102 TECHNOLOGY SERVICES	700	-	-	12,000	12,000	-
60040460-52104 DISPOSAL & RECYCLING SERVICES	1,514	1,618	1,103	2,969	2,969	3,036
60040460-52202 EQUIPMENT REPAIR & MAINT	72,717	65,245	82,372	118,442	118,442	99,524
60040460-52205 H/W & S/W MAINTENANCE	6,816	4,028	4,458	10,100	10,100	10,327
60040460-52310 DUES AND MEMBERSHIPS	547	255	-	707	707	500
60040460-52320 TRAVEL, EDUCATION AND TRAINING	2,601	1,089	270	2,631	2,631	2,690
60040460-52600 UTILITIES	457	797	711	1,160	1,160	206
60040460-52902 POSTAGE & PRINTING	-	-	396	758	758	775
60040460-52920 VEHICLE LEASING	-	-	-	3,922	3,922	4,010
60040460-52999 OTHER CONTRACTUAL SERVICES	3,062	2,935	2,260	2,980	2,980	2,025
	<u>88,415</u>	<u>75,966</u>	<u>91,569</u>	<u>155,669</u>	<u>155,669</u>	<u>123,093</u>
53 - CAPITAL OUTLAY						
60040460-53410 MACHINERY	-	4,938	-	30,240	30,240	35,000
	-	<u>4,938</u>	-	<u>30,240</u>	<u>30,240</u>	<u>35,000</u>
59 - INTERFUND & TFR OUT						
60040460-59370 TFR TO RETAINED RISK FUND	5,810	5,926	4,544	6,059	6,059	6,210
60040460-59600 TFR TO EQUIPMENT SERVICES	8,013	7,103	2,143	-	-	-
60040460-59610 TFR TO INFORMATION TECH FUND	-	-	4,203	8,686	8,686	13,453
	<u>13,823</u>	<u>13,029</u>	<u>10,891</u>	<u>14,745</u>	<u>14,745</u>	<u>19,663</u>
60040460 - EQUIPMENT SERVICES TOTAL	807,988	831,310	640,880	1,029,606	949,406	1,025,465

FUND STATEMENT

610 - INFORMATION TECHNOLOGY FUND

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
41 - INTERGOV. REVENUES	-	-	52,812	58,669	58,669	46,303
45 - INVESTMENT INCOME	-	-	93	1,500	1,500	1,534
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	599,893	1,066,576	1,066,576	896,987
	=	=	<u>652,797</u>	<u>1,126,745</u>	<u>1,126,745</u>	<u>944,824</u>
EXPENSE						
50 - SALARIES & BENEFITS	-	-	476,610	574,647	574,647	637,860
51 - MATERIALS & SUPPLIES	-	-	17,681	92,216	92,216	51,119
52 - CONTRACTUAL SERVCS	-	-	57,625	212,777	137,477	279,014
53 - CAPITAL OUTLAY	-	-	14,284	20,500	20,500	30,000
59 - INTERFUND & TFR OUT	-	-	11,563	16,592	16,592	10,240
	=	=	<u>577,763</u>	<u>916,732</u>	<u>841,432</u>	<u>1,008,233</u>
Net Revenue / (Expense)	-	-	<u>75,034</u>	<u>210,013</u>	<u>285,313</u>	<u>(63,409)</u>
				Beginning Fund Balance	-	285,313
				Ending Fund Balance	285,313	221,904

The Information Technology Fund pays salaries for IT staff and citywide IT-related expenditures. This fund was created in order to more accurately allocate cost for these services.

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
REVENUE						
610 - INFORMATION TECHNOLOGY						
41 - INTERGOV. REVENUES						
610-41601 INFORMATION SERVICES CONTRACTS	-	-	52,812	58,669	58,669	46,303
	=	=	52,812	58,669	58,669	46,303
45 - INVESTMENT INCOME						
610-45000 INVESTMENT INCOME	-	-	93	1,500	1,500	1,534
	=	=	93	1,500	1,500	1,534
49 - TRANSFERS IN						
610-49100 TFR FROM GENERAL FUND	-	-	537,690	956,210	956,210	802,427
610-49301 TFR FROM LRC FUND	-	-	4,043	8,356	8,356	4,400
610-49302 TFR FROM HOME RECYCLING FUND	-	-	2,002	4,137	4,137	4,789
610-49310 TFR FROM NARCOTICS FORFEITURES	-	-	-	250	250	250
610-49320 TFR FROM CABLE TV PEG FUND	-	-	17,214	35,573	35,573	14,627
610-49321 TFR FROM ARMS PROGRAMMING FUND	-	-	25,133	33,510	33,510	26,511
610-49330 TFR FROM CD SPECIAL FUND	-	-	-	-	-	12,775
610-49332 TFR FROM FARMERS MARKET FUND	-	-	-	-	-	5,136
610-49500 TFR FROM PARKING FUND	-	-	9,608	19,854	19,854	12,619
610-49600 TFR FROM EQUIPMENT SERVICES	-	-	4,203	8,686	8,686	13,453
	=	=	599,893	1,066,576	1,066,576	896,987
610 - INFORMATION TECHNOLOGY TOTAL	-	-	652,797	1,126,745	1,126,745	944,824

	FY17 Actual	FY18 Actual	FY19 05/03	FY19 Budget	FY19 Estimate	FY20 Proposed
EXPENSE						
61010106 - IT						
50 - SALARIES & BENEFITS						
61010106-50110 SALARY - REGULAR EMPLOYEES	-	-	363,057	439,734	439,734	368,787
61010106-50120 SALARY - TEMPORARY EMPLOYEES	-	-	-	3,120	3,120	35,091
61010106-50160 SEPARATION PAY	-	-	-	-	-	88,203
61010106-50210 INSURANCE	-	-	43,011	43,802	43,802	60,639
61010106-50220 FICA AND MEDICARE	-	-	27,181	33,743	33,743	36,469
61010106-50230 EMPLOYEE ALLOWANCES	-	-	-	-	-	720
61010106-50240 RHS CONTRIBUTION	-	-	3,479	3,480	3,480	4,216
61010106-50251 IMRF & SURS	-	-	39,881	50,768	50,768	43,735
	=	=	476,610	574,647	574,647	637,860
51 - MATERIALS & SUPPLIES						
61010106-51100 OFFICE SUPPLIES	-	-	-	800	800	818
61010106-51101 COPIER SUPPLIES	-	-	5,112	11,500	11,500	8,000
61010106-51200 PUBLICATIONS	-	-	-	50	50	51
61010106-51410 SMALL TOOLS & EQUIPMENT	-	-	2,561	67,366	67,366	32,250
61010106-51900 OTHER SUPPLIES	-	-	10,008	12,500	12,500	10,000
	=	=	17,681	92,216	92,216	51,119
52 - CONTRACTUAL SERVCs						
61010106-52102 TECHNOLOGY SERVICES	-	-	6,111	86,957	36,757	73,500
61010106-52199 OTHER PROFESSIONAL SERVICES	-	-	2,008	4,100	4,100	4,000
61010106-52203 MAINTENANCE AGREEMENTS	-	-	17,967	18,000	18,000	19,260
61010106-52205 H/W & S/W MAINTENANCE	-	-	23,877	91,220	66,120	136,650
61010106-52206 COPIER MAINTENANCE AGREEMENTS	-	-	3,163	3,968	3,968	4,057
61010106-52310 DUES AND MEMBERSHIPS	-	-	200	400	400	200
61010106-52320 TRAVEL, EDUCATION AND TRAINING	-	-	1,461	2,900	2,900	3,500
61010106-52600 UTILITIES	-	-	1,536	3,020	3,020	36,298
61010106-52999 OTHER CONTRACTUAL SERVICES	-	-	1,301	2,212	2,212	1,549
	=	=	57,625	212,777	137,477	279,014
53 - CAPITAL OUTLAY						
61010106-53305 OTHER CONSTRUCTION	-	-	10,137	10,500	10,500	-
61010106-53440 OTHER EQUIPMENT	-	-	4,147	10,000	10,000	30,000
	=	=	14,284	20,500	20,500	30,000
59 - INTERFUND & TFR OUT						
61010106-59300 TFR TO VERF FUND	-	-	7,671	10,228	10,228	5,624
61010106-59370 TFR TO RETAINED RISK FUND	-	-	3,212	4,283	4,283	4,390
61010106-59600 TFR TO EQUIPMENT SERVICES	-	-	680	2,081	2,081	226
	=	=	11,563	16,592	16,592	10,240
61010106 - IT TOTAL	-	-	577,763	916,732	841,432	1,008,233

FUND STATEMENT

802 - LIBRARY GENERAL FUND

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
40 - TAXES	3,173,701	3,260,888	1,564,775	3,377,303	3,377,303	3,518,213
41 - INTERGOV. REVENUES	396,599	233,453	128,284	212,531	212,531	232,108
44 - CHARGES FOR SERVICE	220,847	219,381	170,219	205,700	202,200	211,815
45 - INVESTMENT INCOME	2,202	3,490	4,607	2,400	2,400	5,400
46 - MISC REVENUES	155,827	172,500	92,932	459,343	458,843	121,208
49 - TRANSFERS IN	-	-	1,840	29,500	29,500	191,500
	<u>3,949,176</u>	<u>3,889,713</u>	<u>1,962,658</u>	<u>4,286,777</u>	<u>4,282,777</u>	<u>4,280,244</u>
EXPENSE						
50 - SALARIES & BENEFITS	2,569,783	2,601,225	2,216,792	2,923,848	2,923,848	2,893,462
51 - MATERIALS & SUPPLIES	576,949	599,652	484,752	642,783	642,158	686,498
52 - CONTRACTUAL SERVCS	520,502	566,159	423,020	579,618	576,243	608,284
53 - CAPITAL OUTLAY	-	76,253	103,857	253,260	253,260	180,000
59 - INTERFUND & TFR OUT	-	-	64,243	64,243	64,243	-
	<u>3,667,234</u>	<u>3,843,289</u>	<u>3,292,664</u>	<u>4,463,752</u>	<u>4,459,752</u>	<u>4,368,244</u>
Net Revenue / (Expense)	281,942	46,424	(1,330,006)	(176,976)	(176,976)	(88,000)
			Beginning Fund Balance	1,845,737	1,668,761	
			Ending Fund Balance	1,668,761	1,580,761	

The Urbana Free Library budget is presented in the City's budget document for convenience. The Library Board approves the Library's budget.

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
802 - LIBRARY GENERAL FUND						
40 - TAXES						
802-40100 PROPERTY TAXES	3,075,674	3,146,836	1,468,587	3,240,453	3,240,453	3,375,649
802-40302 PPRT	98,027	82,024	44,626	85,287	85,287	91,001
802-40309 STATE PER CAPITA FOR LIBRARY	-	32,028	51,563	51,563	51,563	51,563
	<u>3,173,701</u>	<u>3,260,888</u>	<u>1,564,775</u>	<u>3,377,303</u>	<u>3,377,303</u>	<u>3,518,213</u>
41 - INTERGOV. REVENUES						
802-41500 GRANTS FROM LOCAL GOVERNMENTS	45,920	45,920	39,420	45,920	45,920	45,920
802-41700 CITY OTHER CONTRIBUTION	350,679	187,533	88,864	166,611	166,611	186,188
	<u>396,599</u>	<u>233,453</u>	<u>128,284</u>	<u>212,531</u>	<u>212,531</u>	<u>232,108</u>
44 - CHARGES FOR SERVICE						
802-44220 FRANCHISE FEE	33,350	33,350	33,500	33,350	33,350	33,350
802-44506 CAFÉ REVENUES	56,338	60,712	46,762	61,500	58,000	72,665
802-44599 OTHER SALES	2,631	2,184	3,405	3,000	3,000	3,000
802-44800 LIBRARY FEES	128,528	123,135	86,552	107,850	107,850	102,800
	<u>220,847</u>	<u>219,381</u>	<u>170,219</u>	<u>205,700</u>	<u>202,200</u>	<u>211,815</u>
45 - INVESTMENT INCOME						
802-45000 INVESTMENT INCOME	2,202	3,490	4,607	2,400	2,400	5,400
	<u>2,202</u>	<u>3,490</u>	<u>4,607</u>	<u>2,400</u>	<u>2,400</u>	<u>5,400</u>
46 - MISC REVENUES						
802-46290 OTHER REIMBURSEMENTS	151,878	156,358	75,971	144,484	144,484	59,858
802-46300 DONATIONS/CONTRIBUTIONS/GIFTS	3,823	9,782	10,085	301,574	301,074	61,100
802-46900 OTHER MISCELLANEOUS REVENUES	125	6,361	6,877	13,285	13,285	250
	<u>155,827</u>	<u>172,500</u>	<u>92,932</u>	<u>459,343</u>	<u>458,843</u>	<u>121,208</u>
49 - TRANSFERS IN						
802-49810 TFR FROM LIBRARY TRUST FUND	-	-	1,840	29,500	29,500	191,500
	<u>-</u>	<u>-</u>	<u>1,840</u>	<u>29,500</u>	<u>29,500</u>	<u>191,500</u>
802 - LIBRARY GENERAL FUND TOTAL	3,949,176	3,889,713	1,962,658	4,286,777	4,282,777	4,280,244

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
EXPENSE						
<u>80280800 - LIBRARY ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
80280800-50110 SALARY - REGULAR EMPLOYEES	258,216	336,833	234,994	280,679	280,679	291,289
	<u>258,216</u>	<u>336,833</u>	<u>234,994</u>	<u>280,679</u>	<u>280,679</u>	<u>291,289</u>
52 - CONTRACTUAL SERVCS						
80280800-52320 TRAVEL, EDUCATION AND TRAINING	4,383	3,345	2,272	4,500	4,500	9,500
	<u>4,383</u>	<u>3,345</u>	<u>2,272</u>	<u>4,500</u>	<u>4,500</u>	<u>9,500</u>
80280800 - LIBRARY ADMINISTRATION TOTAL	262,599	340,178	237,266	285,179	285,179	300,789
<u>80280801 - LIBRARY CENTRALIZED COSTS</u>						
50 - SALARIES & BENEFITS						
80280801-50210 INSURANCE	164,794	157,554	137,354	200,000	200,000	213,183
80280801-50220 FICA AND MEDICARE	152,409	155,979	136,312	172,184	172,184	174,358
80280801-50240 RHS CONTRIBUTION	12,700	12,332	18,101	22,200	22,200	35,400
80280801-50251 IMRF & SURS	195,679	187,533	100,812	194,311	194,311	186,188
	<u>525,583</u>	<u>513,398</u>	<u>392,578</u>	<u>588,695</u>	<u>588,695</u>	<u>609,129</u>
51 - MATERIALS & SUPPLIES						
80280801-51410 SMALL TOOLS & EQUIPMENT	60,322	5,347	1,349	7,000	7,000	5,500
80280801-51900 OTHER SUPPLIES	93,073	39,861	31,505	48,650	48,650	66,650
	<u>153,395</u>	<u>45,208</u>	<u>32,854</u>	<u>55,650</u>	<u>55,650</u>	<u>72,150</u>
52 - CONTRACTUAL SERVCS						
80280801-52199 OTHER PROFESSIONAL SERVICES	29,092	26,683	18,059	44,740	44,740	35,540
80280801-52202 EQUIPMENT REPAIR & MAINT	833	5,088	748	1,000	1,000	1,000
80280801-52203 MAINTENANCE AGREEMENTS	1,200	2,026	100	1,200	1,200	1,200
80280801-52721 WORKER'S COMP CLAIMS	13,306	11,762	9,430	11,925	11,925	10,000
80280801-52902 POSTAGE & PRINTING	3,489	4,334	4,256	5,000	5,000	5,000
80280801-52904 RECRUITING EXPENSES	1,489	1,405	425	1,000	1,000	500
80280801-52907 CREDIT CARD & BANK FEES	5,906	6,267	4,950	6,000	6,000	6,000
80280801-52999 OTHER CONTRACTUAL SERVICES	47,468	45,980	35,158	42,200	42,200	50,520
	<u>102,783</u>	<u>103,544</u>	<u>73,124</u>	<u>113,065</u>	<u>113,065</u>	<u>109,760</u>
53 - CAPITAL OUTLAY						
80280801-53440 OTHER EQUIPMENT	-	-	-	25,000	25,000	-
	=	=	=	<u>25,000</u>	<u>25,000</u>	=
59 - INTERFUND & TFR OUT						
80280801-59803 TFR TO LIBRARY RESERVE FUND	-	-	64,243	64,243	64,243	-
	=	=	<u>64,243</u>	<u>64,243</u>	<u>64,243</u>	=
80280801 - LIBRARY CENTRALIZED COSTS TOTAL	781,760	662,151	562,800	846,653	846,653	791,039
<u>80280802 - ADULT & YOUTH SERVICES</u>						
50 - SALARIES & BENEFITS						
80280802-50110 SALARY - REGULAR EMPLOYEES	657,336	732,236	616,412	815,382	815,382	776,045
	<u>657,336</u>	<u>732,236</u>	<u>616,412</u>	<u>815,382</u>	<u>815,382</u>	<u>776,045</u>
51 - MATERIALS & SUPPLIES						
80280802-51801 LIBRARY BOOKS	181,572	141,576	113,743	143,900	143,900	142,000
80280802-51801-80103 LIBRARY BOOKS [CHILDREN PROGRAM]	-	64,475	45,894	62,000	62,000	58,700
80280802-51802 NEW COLLECTIONS	14,265	10,001	3,716	7,000	7,000	-
80280802-51802-80103 NEW COLLECTIONS [CHILDREN PROGRAM]	-	3,053	2,786	2,850	2,850	5,760
80280802-51803 LIBRARY PERIODICALS	20,881	18,264	17,932	21,000	21,000	16,380
80280802-51803-80103 LIBRARY PERIODICALS [CHILDREN PROGRAM]	-	643	498	1,250	1,250	1,200
80280802-51804 AUDIOBOOKS	13,793	13,559	11,089	13,750	13,750	12,600
80280802-51805 CD'S	13,683	11,950	7,502	11,000	11,000	10,000
80280802-51806 DVD'S	55,005	47,333	33,541	45,000	45,000	42,000

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
80280802-51806-80103 DVD'S [CHILDREN PROGRAM]	-	8,694	6,430	10,000	10,000	8,300
80280802-51807 RECORDINGS	7,928	-	-	-	-	-
80280802-51807-80103 RECORDINGS [CHILDREN PROGRAM]	-	8,426	5,508	8,500	8,500	8,000
80280802-51809 GAMES	-	-	-	-	-	6,240
80280802-51811 DOWNLOADABLES	39,969	56,720	33,867	60,125	63,500	67,225
80280802-51812 LIBRARY PROGRAM SUPPLIES	14,700	7,702	11,694	13,270	13,270	13,570
80280802-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	-	1,504	911	3,750	3,250	3,750
80280802-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	-	2,949	2,357	3,200	3,200	3,200
	<u>361,795</u>	<u>396,849</u>	<u>297,467</u>	<u>406,595</u>	<u>409,470</u>	<u>398,925</u>
52 - CONTRACTUAL SERVCs						
80280802-52320 TRAVEL, EDUCATION AND TRAINING	4,016	5,185	1,463	3,000	3,000	3,000
80280802-52910 DATABASE CHARGES	21,028	26,622	26,287	32,375	29,000	33,075
80280802-52910-80103 DATABASE CHARGES [CHILDREN PROGRAM]	-	3,598	599	3,200	3,200	3,300
	<u>25,044</u>	<u>35,405</u>	<u>28,349</u>	<u>38,575</u>	<u>35,200</u>	<u>39,375</u>
80280802 - ADULT & YOUTH SERVICES TOTAL	1,044,175	1,164,490	942,228	1,260,552	1,260,052	1,214,345
<u>80280803 - ARCHIVES</u>						
50 - SALARIES & BENEFITS						
80280803-50110 SALARY - REGULAR EMPLOYEES	223,061	240,455	223,179	277,010	277,010	278,011
	<u>223,061</u>	<u>240,455</u>	<u>223,179</u>	<u>277,010</u>	<u>277,010</u>	<u>278,011</u>
51 - MATERIALS & SUPPLIES						
80280803-51801 LIBRARY BOOKS	3,306	2,959	3,955	4,400	4,400	4,400
80280803-51803 LIBRARY PERIODICALS	2,791	3,614	2,512	4,000	4,000	4,000
80280803-51808 MICROFORM	4,416	4,557	4,808	4,900	4,900	4,900
80280803-51812 LIBRARY PROGRAM SUPPLIES	58	682	620	800	800	800
	<u>10,571</u>	<u>11,812</u>	<u>11,895</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
52 - CONTRACTUAL SERVCs						
80280803-52320 TRAVEL, EDUCATION AND TRAINING	2,171	3,576	3,999	3,900	3,900	1,500
80280803-52910 DATABASE CHARGES	13,886	14,461	14,317	15,500	15,500	15,849
	<u>16,057</u>	<u>18,037</u>	<u>18,316</u>	<u>19,400</u>	<u>19,400</u>	<u>17,349</u>
80280803 - ARCHIVES TOTAL	249,689	270,304	253,390	310,510	310,510	309,460
<u>80280804 - LIBRARY CAFÉ</u>						
50 - SALARIES & BENEFITS						
80280804-50110 SALARY - REGULAR EMPLOYEES	42,936	42,800	41,434	49,069	45,069	48,238
	<u>42,936</u>	<u>42,800</u>	<u>41,434</u>	<u>49,069</u>	<u>45,069</u>	<u>48,238</u>
51 - MATERIALS & SUPPLIES						
80280804-51900 OTHER SUPPLIES	30,028	31,578	27,425	34,138	30,638	37,841
	<u>30,028</u>	<u>31,578</u>	<u>27,425</u>	<u>34,138</u>	<u>30,638</u>	<u>37,841</u>
80280804 - LIBRARY CAFÉ TOTAL	72,964	74,377	68,859	83,207	75,707	86,079
<u>80280805 - LIBRARY FACILITIES</u>						
51 - MATERIALS & SUPPLIES						
80280805-51420 OFFICE FURNITURE	-	-	-	-	-	32,500
	=	=	=	=	=	<u>32,500</u>
52 - CONTRACTUAL SERVCs						
80280805-52201 BUILDING REPAIR & MAINT	172,645	202,470	116,835	189,033	189,033	217,300
80280805-52600 UTILITIES	151,960	153,836	124,325	145,715	145,715	150,000
80280805-52710 INSURANCE PREMIUM	37,167	37,152	38,527	39,075	39,075	38,500
	<u>361,772</u>	<u>393,457</u>	<u>279,687</u>	<u>373,823</u>	<u>373,823</u>	<u>405,800</u>
53 - CAPITAL OUTLAY						
80280805-53200 BUILDING	-	76,253	103,857	228,260	228,260	180,000

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
	-	<u>76,253</u>	<u>103,857</u>	<u>228,260</u>	<u>228,260</u>	<u>180,000</u>
80280805 - LIBRARY FACILITIES TOTAL	361,772	469,710	383,544	602,083	602,083	618,300
<u>80280806 - LIBRARY ACQUISITIONS</u>						
50 - SALARIES & BENEFITS						
80280806-50110 SALARY - REGULAR EMPLOYEES	151,044	188,877	176,924	210,185	210,185	207,220
	<u>151,044</u>	<u>188,877</u>	<u>176,924</u>	<u>210,185</u>	<u>210,185</u>	<u>207,220</u>
51 - MATERIALS & SUPPLIES						
80280806-51900 OTHER SUPPLIES	-	27,466	35,651	40,800	40,800	30,000
	-	<u>27,466</u>	<u>35,651</u>	<u>40,800</u>	<u>40,800</u>	<u>30,000</u>
52 - CONTRACTUAL SERVCs						
80280806-52320 TRAVEL, EDUCATION AND TRAINING	-	-	5,468	6,200	6,200	1,000
	-	-	<u>5,468</u>	<u>6,200</u>	<u>6,200</u>	<u>1,000</u>
80280806 - LIBRARY ACQUISITIONS TOTAL	151,044	216,343	218,043	257,185	257,185	238,220
<u>80280807 - LIBRARY CIRCULATION</u>						
50 - SALARIES & BENEFITS						
80280807-50110 SALARY - REGULAR EMPLOYEES	566,714	393,008	355,323	430,637	434,637	417,017
	<u>566,714</u>	<u>393,008</u>	<u>355,323</u>	<u>430,637</u>	<u>434,637</u>	<u>417,017</u>
52 - CONTRACTUAL SERVCs						
80280807-52320 TRAVEL, EDUCATION AND TRAINING	746	-	-	500	500	500
	<u>746</u>	-	-	<u>500</u>	<u>500</u>	<u>500</u>
80280807 - LIBRARY CIRCULATION TOTAL	567,460	393,008	355,323	431,137	435,137	417,517
<u>80280808 - LIBRARY IT</u>						
50 - SALARIES & BENEFITS						
80280808-50110 SALARY - REGULAR EMPLOYEES	81,519	88,858	88,560	132,075	132,075	134,300
	<u>81,519</u>	<u>88,858</u>	<u>88,560</u>	<u>132,075</u>	<u>132,075</u>	<u>134,300</u>
51 - MATERIALS & SUPPLIES						
80280808-51500 SHARED IT COSTS	-	66,859	60,257	70,500	70,500	97,914
80280808-51900 OTHER SUPPLIES	17,810	18,868	16,094	18,000	18,000	-
	<u>17,810</u>	<u>85,727</u>	<u>76,351</u>	<u>88,500</u>	<u>88,500</u>	<u>97,914</u>
52 - CONTRACTUAL SERVCs						
80280808-52600 UTILITIES	4,550	3,300	2,281	2,400	2,400	2,400
	<u>4,550</u>	<u>3,300</u>	<u>2,281</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
80280808 - LIBRARY IT TOTAL	103,879	177,885	167,192	222,975	222,975	234,614
<u>80280809 - LIBRARY DEVELOPMENT & PROMOTIO</u>						
50 - SALARIES & BENEFITS						
80280809-50110 SALARY - REGULAR EMPLOYEES	63,375	64,761	87,388	140,117	140,117	132,213
	<u>63,375</u>	<u>64,761</u>	<u>87,388</u>	<u>140,117</u>	<u>140,117</u>	<u>132,213</u>
52 - CONTRACTUAL SERVCs						
80280809-52199 OTHER PROFESSIONAL SERVICES	-	2,857	7,662	8,800	8,800	10,300
80280809-52909 ADV/MKTING/PUBLIC EDUCATION	5,168	6,214	5,862	12,355	12,355	12,300
	<u>5,168</u>	<u>9,071</u>	<u>13,524</u>	<u>21,155</u>	<u>21,155</u>	<u>22,600</u>
80280809 - LIBRARY DEVELOPMENT & PROMOTIO TOTAL	68,543	73,832	100,911	161,272	161,272	154,813
<u>80280851 - MERCHANDISE SALES</u>						
51 - MATERIALS & SUPPLIES						
80280851-51810 LIBRARY RESALE PURCHASES	3,350	1,012	3,109	3,000	3,000	3,068
	<u>3,350</u>	<u>1,012</u>	<u>3,109</u>	<u>3,000</u>	<u>3,000</u>	<u>3,068</u>
80280851 - MERCHANDISE SALES TOTAL	3,350	1,012	3,109	3,000	3,000	3,068

FUND STATEMENT

803 - LIBRARY SPECIAL RESERVE FUND

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
49 - TRANSFERS IN	-	-	64,243	64,243	64,243	-
	=	=	<u>64,243</u>	<u>64,243</u>	<u>64,243</u>	=
Net Revenue / (Expense)	-	-	64,243	64,243	64,243	-
				Beginning Fund Balance	-	64,243
				Ending Fund Balance	64,243	64,243

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	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
<u>803 - LIBRARY SPECIAL RESERVE FUND</u>						
49 - TRANSFERS IN						
803-49802 TFR FROM LIBRARY GENERAL FUND	-	-	64,243	64,243	64,243	-
	=	=	<u>64,243</u>	<u>64,243</u>	<u>64,243</u>	=
803 - LIBRARY SPECIAL RESERVE FUND TOTAL	-	-	64,243	64,243	64,243	-

FUND STATEMENT

810 - LIBRARY TRUST FUND

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
45 - INVESTMENT INCOME	306	346	-	400	400	-
46 - MISC REVENUES	-	10,553	208,638	39,000	39,000	23,500
	<u>306</u>	<u>10,899</u>	<u>208,638</u>	<u>39,400</u>	<u>39,400</u>	<u>23,500</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	(436,749)	(440,663)	5,227	106,500	106,500	54,875
52 - CONTRACTUAL SERVCS	(80,767)	(77,128)	701	4,500	4,500	5,500
59 - INTERFUND & TFR OUT	-	-	1,840	-	-	185,000
	<u>(517,516)</u>	<u>(517,791)</u>	<u>7,767</u>	<u>111,000</u>	<u>111,000</u>	<u>245,375</u>
Net Revenue / (Expense)	517,822	528,690	200,871	(71,600)	(71,600)	(221,875)

Beginning Fund Balance	573,912	502,312
Ending Fund Balance	502,312	280,436

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	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
810 - LIBRARY TRUST FUND						
45 - INVESTMENT INCOME						
810-45000 INVESTMENT INCOME	306	346	-	400	400	-
	<u>306</u>	<u>346</u>	<u>-</u>	<u>400</u>	<u>400</u>	<u>-</u>
46 - MISC REVENUES						
810-46300 DONATIONS/CONTRIBUTIONS/GIFTS	-	10,553	208,638	39,000	39,000	23,500
	<u>-</u>	<u>10,553</u>	<u>208,638</u>	<u>39,000</u>	<u>39,000</u>	<u>23,500</u>
810 - LIBRARY TRUST FUND TOTAL	306	10,899	208,638	39,400	39,400	23,500

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
EXPENSE						
<u>81080821 - ADMIN ENDOWMENTS</u>						
52 - CONTRACTUAL SERVCS						
81080821-52801 LIBRARY PROGRAMS	(52,401)	(52,449)	-	-	-	-
	<u>(52,401)</u>	<u>(52,449)</u>	=	=	=	=
81080821 - ADMIN ENDOWMENTS TOTAL	<u>(52,401)</u>	<u>(52,449)</u>	-	-	-	-
<u>81080822 - ADULT ENDOWMENT</u>						
52 - CONTRACTUAL SERVCS						
81080822-52802 LIBRARY ADULT PROGRAMS	(1,461)	(1,464)	-	-	-	-
	<u>(1,461)</u>	<u>(1,464)</u>	=	=	=	=
81080822 - ADULT ENDOWMENT TOTAL	<u>(1,461)</u>	<u>(1,464)</u>	-	-	-	-
<u>81080823 - CHILDREN'S ENDOWMENTS</u>						
52 - CONTRACTUAL SERVCS						
81080823-52803 LIBRARY CHILDREN PROGRAMS	-	(2,321)	-	-	-	-
	=	<u>(2,321)</u>	=	=	=	=
81080823 - CHILDREN'S ENDOWMENTS TOTAL	-	<u>(2,321)</u>	-	-	-	-
<u>81080824 - ARCHIVES ENDOWMENTS</u>						
52 - CONTRACTUAL SERVCS						
81080824-52804 LIBRARY ARCHIVES PROGRAMS	(2,574)	(257)	-	-	-	-
	<u>(2,574)</u>	<u>(257)</u>	=	=	=	=
81080824 - ARCHIVES ENDOWMENTS TOTAL	<u>(2,574)</u>	<u>(257)</u>	-	-	-	-
<u>81080831 - ADMIN GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080831-51420 OFFICE FURNITURE	-	-	-	32,000	32,000	32,000
81080831-51990 OTHER LIBRARY MATERIALS	(300,000)	(299,851)	375	35,500	35,500	4,725
	<u>(300,000)</u>	<u>(299,851)</u>	<u>375</u>	<u>67,500</u>	<u>67,500</u>	<u>36,725</u>
52 - CONTRACTUAL SERVCS						
81080831-52801 LIBRARY PROGRAMS	(1,966)	344	701	2,000	2,000	2,000
81080831-52911 PASS-THROUGH PAYMENTS	(1,016)	-	-	-	-	-
	<u>(2,981)</u>	<u>344</u>	<u>701</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
59 - INTERFUND & TFR OUT						
81080831-59802 TFR TO LIBRARY OPERATING FUND	-	-	1,840	-	-	185,000
	=	=	<u>1,840</u>	=	=	<u>185,000</u>
81080831 - ADMIN GIFTS TOTAL	<u>(302,981)</u>	<u>(299,507)</u>	<u>2,916</u>	<u>69,500</u>	<u>69,500</u>	<u>223,725</u>
<u>81080832 - ADULT GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080832-51801 LIBRARY BOOKS	-	4,288	799	20,200	20,200	10,000
81080832-51990 OTHER LIBRARY MATERIALS	(2,253)	(2,600)	770	3,000	3,000	750
	<u>(2,253)</u>	<u>1,687</u>	<u>1,569</u>	<u>23,200</u>	<u>23,200</u>	<u>10,750</u>
81080832 - ADULT GIFTS TOTAL	<u>(2,253)</u>	<u>1,687</u>	<u>1,569</u>	<u>23,200</u>	<u>23,200</u>	<u>10,750</u>
<u>81080833 - CHILDREN'S GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080833-51801 LIBRARY BOOKS	(76,838)	(81,702)	3,283	11,100	11,100	5,500
81080833-51990 OTHER LIBRARY MATERIALS	(39,335)	(42,250)	-	1,500	1,500	-
	<u>(116,173)</u>	<u>(123,952)</u>	<u>3,283</u>	<u>12,600</u>	<u>12,600</u>	<u>5,500</u>
52 - CONTRACTUAL SERVCS						
81080833-52801 LIBRARY CHILDREN PROGRAMS	(4,691)	(4,271)	-	-	-	-
81080833-52803 LIBRARY CHILDREN PROGRAMS	(10,414)	(10,464)	-	2,000	2,000	3,500
	<u>(15,105)</u>	<u>(14,736)</u>	=	<u>2,000</u>	<u>2,000</u>	<u>3,500</u>
81080833 - CHILDREN'S GIFTS TOTAL	<u>(131,278)</u>	<u>(138,688)</u>	<u>3,283</u>	<u>14,600</u>	<u>14,600</u>	<u>9,000</u>

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
81080834 - ARCHIVES GIFTS						
51 - MATERIALS & SUPPLIES						
81080834-51801 LIBRARY BOOKS	(14,240)	(15,137)	-	1,700	1,700	900
81080834-51990 OTHER LIBRARY MATERIALS	(4,084)	(3,410)	-	1,500	1,500	1,000
	<u>(18,324)</u>	<u>(18,547)</u>	=	<u>3,200</u>	<u>3,200</u>	<u>1,900</u>
52 - CONTRACTUAL SERVCS						
81080834-52804 LIBRARY ARCHIVES PROGRAMS	(6,245)	(6,245)	-	500	500	-
	<u>(6,245)</u>	<u>(6,245)</u>	=	<u>500</u>	<u>500</u>	=
81080834 - ARCHIVES GIFTS TOTAL	(24,568)	(24,792)	-	3,700	3,700	1,900

FUND STATEMENT

820 - LIBRARY BUILDING FUND

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
44 - CHARGES FOR SERVICE	-	-	6,596	24,840	24,840	22,200
49 - TRANSFERS IN	-	-	-	13,685	13,685	-
	=	=	<u>6,596</u>	<u>38,525</u>	<u>38,525</u>	<u>22,200</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	75	75	75
52 - CONTRACTUAL SERVCS	-	-	22,255	38,500	38,500	21,450
54 - DEBT SERVICE	-	-	-	-	-	-
	=	=	<u>22,255</u>	<u>38,575</u>	<u>38,575</u>	<u>21,525</u>
Net Revenue / (Expense)	-	-	(15,659)	(50)	(50)	675

Beginning Fund Balance	(15,734)	(15,784)
Ending Fund Balance	(15,784)	(15,109)

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	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
REVENUE						
<u>820 - LIBRARY BUILDING FUND</u>						
44 - CHARGES FOR SERVICE						
820-44599 OTHER SALES	-	-	6,596	24,840	24,840	22,200
	=	=	<u>6,596</u>	<u>24,840</u>	<u>24,840</u>	<u>22,200</u>
49 - TRANSFERS IN						
820-49802 TFR FROM LIBRARY GENERAL FUND	-	-	-	13,685	13,685	-
	=	=	=	<u>13,685</u>	<u>13,685</u>	=
820 - LIBRARY BUILDING FUND TOTAL	-	-	6,596	38,525	38,525	22,200

	FY17 Actual	FY18 Actual	FY19 05/13	FY19 Budget	FY19 Estimate	FY20 Finance
EXPENSE						
<u>82080852 - BUILDING COSTS</u>						
51 - MATERIALS & SUPPLIES						
82080852-51900 OTHER SUPPLIES	-	-	-	75	75	75
	=	=	=	<u>75</u>	<u>75</u>	<u>75</u>
52 - CONTRACTUAL SERVCS						
82080852-52201 BUILDING REPAIR & MAINT	-	-	12,371	19,250	19,250	11,600
82080852-52600 UTILITIES	-	-	3,334	7,000	7,000	2,000
82080852-52909 ADV/MKTING/PUBLIC EDUCATION	-	-	-	100	100	100
82080852-52999 OTHER CONTRACTUAL SERVICES	-	-	6,550	12,150	12,150	7,750
	=	=	<u>22,255</u>	<u>38,500</u>	<u>38,500</u>	<u>21,450</u>
82080852 - BUILDING COSTS TOTAL	-	-	22,255	38,575	38,575	21,525



BUDGETED POSITIONS FY2020

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10005140	City Clerk	
	City Clerk	1.0000
	Admin Assistant III	1.0000
	Admin Assistant II	<u>1.0000</u>
		<u>3.0000</u>
10010101	Mayor / City Administrator	
	Mayor	1.0000
	City Administrator	1.0000
	Executive Assistant to Mayor & City Administrator	1.0000
	Admin Assistant II	0.0000
	Management Analyst	<u>0.5000</u>
		<u>3.5000</u>
10010103	Legal Division	
	City Attorney	1.0000
	Assistant City Attorney	2.0000
	Admin Assistant II	<u>2.0000</u>
		<u>5.0000</u>
10010104	Human Relations	
	Human Relations Officer	0.4750
	Community Outreach Coordinator	1.0000
	Admin Assistant II	<u>0.5000</u>
		<u>1.9750</u>
10010105	Human Resources	
	Human Resources Director	1.0000
	Assistant Human Resources Manager	1.0000
	Benefits Coordinator II	<u>1.0000</u>
		<u>3.0000</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10010110	Public Communications	
	Communications Specialist	<u>0.5000</u>
10015150	Finance Administration	
	Finance Director	1.0000
	Financial Analyst	<u>1.0000</u>
		<u>2.0000</u>
10015151	Administrative Services	
	Administrative Services Manager	1.0000
	Customer Service Account Clerk	<u>2.0000</u>
		<u>3.0000</u>
10015152	Financial Services	
	Financial Services Manager	1.0000
	Staff Accountant	1.0000
	Financial Services Coordinator	1.0000
	Financial Services Specialist	<u>1.0000</u>
		<u>4.0000</u>
10015153	Parking Enforcement	
	Parking Enforcement Officer II	1.0000
	Parking Enforcement Officer I	<u>3.0000</u>
		<u>4.0000</u>
10020200	Police Administration	
	Police Chief	1.0000
	Deputy Police Chief	1.0000
	Admin Assistant III	<u>1.0000</u>
		<u>3.0000</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10010201	Police Patrol	
	Police Lieutenant	2.0000
	Police Sergeant	10.0000
	Police Officer	34.0000
	K-9 Officer	<u>1.0000</u>
		<u>47.0000</u>
10010202	Police Criminal Investigations	
	Police Lieutenant	1.0000
	Police Sergeant	1.0000
	Police Investigator	6.0000
	Financial / Crime Scene Investigator	1.0000
	Evidence / Photo Tech	1.0000
	Assistant to Investigations Lieutenant	<u>1.0000</u>
		<u>11.0000</u>
10020203	Police Support Services	
	Police Lieutenant	1.0000
	Assistant to Services Lieutenant	1.0000
	Crime Analyst II	1.0000
	FOIA Specialist	1.0000
	Police Services Coordinator	1.0000
	Police Services Representative	5.0000
	Police Services Assistant	<u>0.0000</u>
		<u>10.0000</u>
10020204	Animal Control	
	Animal Control Officer / Community Liaison	<u>1.0000</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10030300	Fire Operations	
	Fire Division Chief	3.0000
	Fire Captain	3.0000
	Fire Lieutenant	12.0000
	Fire Engineer	15.0000
	Firefighter	<u>22.0000</u>
		<u>55.0000</u>
10030301	Fire Administration	
	Fire Chief	1.0000
	Admin Assistant III	<u>1.0000</u>
		<u>2.0000</u>
10030302	Fire Prevention	
	Fire Marshal	1.0000
	Prevention / Education Officer	<u>1.0000</u>
		<u>2.0000</u>
10040400	Public Works Administration	
	Public Works Director	1.0000
	Administrative Services Coordinator	1.0000
	Admin Assistant II	<u>2.0000</u>
		<u>4.0000</u>
10040401	Urban Forestry	
	Deputy Public Works Director for Operations	0.0500
	Arbor Division Manager	0.0000
	Forestry Specialist	0.4000
	City Arborist / Arbor Supervisor	0.3300
	Arbor Aide	0.3000
	Arborist	2.0000
	Assistant Arbor Tech	0.7500
	Seasonal Arbor (Temp)	<u>0.6500</u>
		<u>4.4800</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10040402	Landscape Management	
	Deputy Public Works Director for Operations	0.0500
	Arbor Division Manager	0.0000
	City Arborist	0.0500
	City Arborist / Arbor Supervisor	0.3300
	Arbor Aide	0.3000
	Landscape Tech	2.0000
	Seasonal Landscape (Temp)	<u>2.5000</u>
		<u>5.2300</u>
10040410	City Facilities	
	Deputy Public Works Director for Operations	0.1000
	Public Facility Supervisor	0.9000
	Building Maintenance Worker	<u>1.5000</u>
		<u>2.5000</u>
10040420	Tool Room	
	Deputy Public Works Director for Operations	0.0000
	Tool Room Attendant	<u>1.0000</u>
		<u>1.0000</u>
10040422	Traffic Control	
	Deputy Public Works Director for Operations	0.1000
	Operations Supervisor	0.5000
	Maintenance Worker	<u>2.0000</u>
		<u>2.6000</u>
10040423	Street Lighting	
	Deputy Public Works Director for Operations	0.1000
	Electrical Supervisor	0.8000
	Electrician I	<u>3.0000</u>
		<u>3.9000</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10040424	Street Maintenance & Construction	
	Deputy Public Works Director for Operations	0.1000
	Operations Supervisor	0.9000
	Equipment Operator	7.0000
	Maintenance Worker	<u>4.0000</u>
		<u>12.0000</u>
10040425	Sewer Maintenance & Construction	
	Deputy Public Works Director for Operations	0.1000
	Operations Supervisor	0.4000
	Equipment Operator	4.0000
	Maintenance Worker	<u>1.0000</u>
		<u>5.5000</u>
10040426	Traffic Signals	
	Deputy Public Works Director for Operations	0.1000
	Electrical Supervisor	0.2000
	Traffic Signal Tech	<u>1.0000</u>
		<u>1.3000</u>
10040427	ROW & Technical Support	
	Deputy Public Works Director for Operations	0.0000
	Operations Supervisor - Sewer	0.1000
	Operations Supervisor - Streets	<u>0.1000</u>
		<u>0.2000</u>
10040440	Engineering - Development	
	Assistant City Engineer - Development & Drainage	1.0000
	Engineering Tech I	1.0000
	Land Surveyor	<u>1.0000</u>
		<u>3.0000</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10040441	Engineering - Transportation	
	Assistant City Engineer - Transportation	1.0000
	Civil Engineer I	2.0000
	Engineering Tech I	1.0000
	Engineering Tech II	1.0000
	Intern (Temp)	<u>0.3000</u>
		<u>5.3000</u>
10040442	Engineering - Drainage	
	Civil Engineer II	1.0000
	Engineering Tech II	2.0000
	Intern (Temp)	<u>0.3500</u>
		<u>3.3500</u>
10040450	Environmental Management	
	Sustainability Officer	<u>0.5000</u>
10040451	Environmental Compliance	
	Environmental Compliance Inspector	<u>0.0000</u>
10050500	CD Administration	
	Community Development Director	0.5000
	Administrative Assistant II	<u>1.0000</u>
		<u>1.5000</u>
10050501	Economic Development	
	Economic Development Manager	<u>0.7500</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10050504	Public Arts	
	Intern (Temp)	0.0000
	Program Specialist (Temp)	<u>0.0875</u>
		<u>0.0875</u>
10050510	Planning and Zoning	
	Planning Manager	1.0000
	Planner II	2.0000
	Planner I	1.0000
	Administrative Assistant II	1.0000
	Intern (Temp)	<u>0.2500</u>
		<u>5.2500</u>
10050520	New Construction	
	Community Development Director	0.5000
	Building Inspector	1.0000
	Electrical Inspector	1.0000
	Plumbing Inspector	1.0000
	Administrative Assistant II	<u>0.5000</u>
		<u>4.0000</u>
10050521	Housing	
	Housing Inspector	0.6670
	Administrative Assistant II	<u>0.5000</u>
		<u>1.1670</u>
10050522	Rental Housing	
	Housing Inspector	1.0000
	Office Clerk	<u>0.7500</u>
		<u>1.7500</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
10050551	Environmental Compliance	
	Environmental Compliance Inspector	<u>0.6670</u>
	General Fund Total	231.0065
30140402	Landscape Recycling Center	
	Deputy Public Works Director for Operations	0.1000
	Sustainability Officer	0.2500
	Arbor Division Manager	0.0000
	City Arborist	0.0500
	City Arborist / Arbor Supervisor	0.3400
	Equipment Operator	2.0000
	LRC Specialist	1.0000
	Arbor Aide	0.1500
	LRC Aide	<u>0.7500</u>
		<u>4.6400</u>
30240452	Recycling Fund	
	Sustainability Officer	0.2500
	Recycling Coordinator	<u>1.0000</u>
		<u>1.2500</u>
32010107	UPTV	
	UPTV Station Manager	1.0000
	UPTV Program Coordinator (Temp)	0.4500
	UPTV Camera Operator (Temp)	0.4710
	UPTV Production Assistant (Temp)	<u>0.2360</u>
		<u>2.1570</u>
32110108	ARMS	
	ARMS Programmer	<u>1.1250</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
33050530	Urban Redevelopment & Housing	
	Grants Manager	1.0000
	Housing Rehab Coordinator	0.5000
	Community Development Coordinator	1.0000
	Housing Inspector	0.3330
	Environmental Compliance Inspector	<u>0.3330</u>
		<u>2.5000</u>
33250503	Farmers' Market	
	Market Coordinator	0.7500
	Program Specialist (Temp)	0.3875
	Farmers' Market Seasonal (Temp)	<u>0.3300</u>
		<u>1.4675</u>
34250501	TIF 2 - Economic Development	
	Economic Development Manager	0.2500
	Communications Specialist	<u>0.5000</u>
		<u>0.7500</u>
34250504	TIF 2 - Public Arts	
	Arts & Culture Coordinator	<u>1.0000</u>
34350501	TIF 4 - Economic Development	
	Economic Development Coordinator	1.0000
	Management Analyst	<u>0.5000</u>
		<u>1.5000</u>
50040412	Parking System	
	Deputy Public Works Director for Operations	0.0500
	Meter Maintenance Tech II	2.0000
	Public Facility Supervisor	0.1000
	Seasonal Painter (Temp)	<u>0.1500</u>
		<u>2.3000</u>

<u>Org Unit</u>	<u>Position</u>	<u>Budgeted FTEs</u>
50040413	Parking Garage Operations	
	Deputy Public Works Director for Operations	0.0500
	Parking Deck Attendant	<u>0.7500</u>
		<u>0.8000</u>
60040460	Equipment Services	
	Deputy Public Works Director for Operations	0.1000
	Fleet Supervisor	1.0000
	Mechanic	<u>3.0000</u>
		<u>4.1000</u>
61010106	Information Technology	
	Information Technology Manager	1.0000
	Programmer Analyst *	0.5760
	Network Systems Tech	1.0000
	Computer Systems Tech	1.0000
	Network Administrator	1.0000
	Web Documents Coordinator **	0.1667
	IT Analyst *** (Temp)	<u>0.5000</u>
		<u>4.7427</u>
	* hours vary during FY20, then eliminated FY21	
	** position ends 9/30/2019	
	*** position is half-time, limited term, ends 6/30/2021	
	Total All Funds	259.3387

TOTAL COMPENSATION REPORT

Fiscal Year 2019-2020

Name	Title	Total		Health Insurance	Vehicle Allowance	Clothing Allowance	Bonuses	Vacation Days	Sick Days	Not included in Total	
		Compensation	Salary							IMRF	FICA
CAROL MITTEN	CITY ADMINISTRATOR	168,847	160,992	7,105	750	-	-	20	12	15,405	12,316
BRYANT SERAPHIN	INTERIM POLICE CHIEF	150,871	148,316	1,355	-	1,201	-	25	12	-	2,133
ELIZABETH HANNAN	FINANCE DIRECTOR	146,037	138,932	7,105	-	-	-	25	12	13,324	10,628
ROBERT FITZGERALD	INTERIM DEPUTY POLICE CHIEF	142,935	126,378	15,355	-	1,201	-	25	12	-	1,815
CHAD HENSCH	FIRE DIVISION CHIEF	137,765	122,222	15,353	-	189	-	13	6	-	1,769
CHARLES LAUSS	FIRE CHIEF	136,249	134,895	1,355	-	-	-	20	12	-	1,956
JOHN SCHNEIDER	COMMUNITY DEVELOPMENT DIRECTOR	131,394	124,289	7,105	-	-	-	24	12	11,919	9,508
JAMES SIMON	CITY ATTORNEY	130,296	119,735	10,561	-	-	-	24	12	11,483	9,160
TODD RENT	HUMAN RESOURCES DIRECTOR	129,382	114,026	15,355	-	-	-	20	12	10,935	8,723
JASON NORTON	POLICE LIEUTENANT	128,600	112,043	15,355	-	1,201	-	25	12	-	1,607
SANFORD HESS	INFORMATION TECHNOLOGY MANAGER	128,581	113,225	15,355	-	-	-	24	12	10,858	8,662
KYLE HENSCH	FIRE DIVISION CHIEF	125,973	118,679	7,105	-	189	-	13	6	-	1,718
DERRICK ODLE	FIRE DIVISION CHIEF	125,973	118,679	7,105	-	189	-	13	6	-	1,718
JOEL SANDERS	POLICE LIEUTENANT	120,350	112,043	7,105	-	1,201	-	25	12	-	1,607
VINCENT GUSTAFSON	DEPUTY PW DIRECTOR FOR OPERATIONS	119,725	104,370	15,355	-	-	-	25	12	10,009	7,984
MICHELLE GOUGH	ASSISTANT CITY ATTORNEY	119,494	104,139	15,355	-	-	-	24	12	9,985	7,965
CRAIG SHONKWILER	ASST CITY ENGINEER - TRANSPORTATION	118,660	103,307	15,353	-	-	-	24	12	9,907	7,903
BRIAN WILLFONG	POLICE SERGEANT	117,748	101,192	15,355	-	1,201	-	18	10	-	1,450
RICHARD SURLLES	POLICE LIEUTENANT	117,674	115,118	1,355	-	1,201	-	25	12	-	1,652
ANDREW CHARLES	POLICE SERGEANT	112,843	104,537	7,105	-	1,201	-	18	8	-	1,498
BRADLEY BENNETT	ASST CITY ENGINEER - DEVEL & DRAINAGE	112,303	105,198	7,105	-	-	-	25	12	10,089	8,048
CURTIS BORMAN	ASSISTANT CITY ATTORNEY	111,469	104,364	7,105	-	-	-	24	12	10,171	8,114
LORRIE PEARSON	PLANNING MANAGER	110,636	103,531	7,105	-	-	-	24	12	9,929	7,920
DAVID WISHER	FIRE CAPTAIN	110,603	93,291	15,355	-	189	1,768	14	6	-	1,350
ZACHERY MIKALIK	POLICE SERGEANT	110,222	93,665	15,355	-	1,201	-	15	8	-	1,341
MATTHEW BAIN	POLICE SERGEANT	108,823	100,355	7,267	-	1,201	-	22	8	-	1,438
JAMES KOKER	POLICE SERGEANT	108,662	100,355	7,105	-	1,201	-	18	8	-	1,438
MARK CLAPP	FIRE LIEUTENANT	107,263	89,555	15,353	-	189	2,166	14	6	-	1,296
ANDREW HEWKIN	POLICE SERGEANT	106,989	98,683	7,105	-	1,201	-	18	8	-	1,413
DAVID SMYSOR	POLICE SERGEANT	106,989	98,683	7,105	-	1,201	-	18	8	-	1,413
PHILLIP EDWARDS	FIRE MARSHAL	106,941	99,647	7,105	-	189	-	25	12	-	1,442
BRANDON BOYS	ECONOMIC DEVELOPMENT MANAGER	105,401	98,296	7,105	-	-	-	24	12	9,427	7,520
JAMES KINGSTON	FIRE LIEUTENANT	105,252	88,011	15,355	-	189	1,696	14	6	-	1,273
TROY ROBERTS	FIRE LIEUTENANT	104,873	88,011	15,355	-	189	1,318	14	6	-	1,273
TIMMY MCNAUGHT	POLICE SERGEANT	103,329	100,774	1,355	-	1,201	-	18	8	-	1,444
MATTHEW ENNIS	FIRE LIEUTENANT	103,329	86,467	15,355	-	189	1,318	13	6	-	1,251
MATTHEW MCKINNEY	POLICE SERGEANT	102,967	91,204	10,561	-	1,201	-	10	8	-	1,029
CLINTON WEIDERT	FIRE CAPTAIN	102,913	92,163	10,561	-	189	-	14	6	-	1,334
RYAN MCCARTY	FIRE LIEUTENANT	101,840	85,447	15,355	-	189	848	14	6	-	1,236
JAY LOSCHEN	POLICE SERGEANT	101,239	98,683	1,355	-	1,201	-	18	8	-	1,413
MARK ASHBY	FIRE LIEUTENANT	100,992	85,447	15,355	-	189	-	14	6	-	1,236
SHEILA DODD	GRANTS MANAGER	100,687	93,582	7,105	-	-	-	16	12	8,974	7,159
MICHAEL PERKINS	ELECTRICAL SUPERVISOR	98,944	87,924	10,561	-	459	-	25	12	8,432	6,691
GENE MYERS	FIRE LIEUTENANT	97,236	86,467	9,921	-	189	659	12	6	-	1,251
LEE BUXTON	FIRE LIEUTENANT	97,001	88,011	7,105	-	189	1,696	14	6	-	1,273
MATTHEW QUINLEY	POLICE OFFICER	96,885	80,329	15,355	-	1,201	-	18	8	-	1,147
MICHAEL WALLACE	FIRE LIEUTENANT	95,964	88,011	7,105	-	189	659	14	6	-	1,273
RHONDA FOSTER	FIRE ENGINEER	95,956	77,398	15,355	-	189	3,014	12	6	-	1,120
ELIZABETH BEATY	ADMINISTRATIVE SERVICES MANAGER	95,409	88,297	7,113	-	-	-	25	12	8,468	6,755
TRENT SHORT	FIRE LIEUTENANT	95,305	88,011	7,105	-	189	-	13	6	-	1,273

TOTAL COMPENSATION REPORT

Fiscal Year 2019-2020

Name	Title	Total		Health	Vehicle	Clothing	Bonuses	Vacation	Sick	<i>Not included in Total</i>	
		Compensation	Salary	Insurance	Allowance	Allowance		Days	Days	IMRF	FICA
FREDERICK WESTHOFF	FIRE LIEUTENANT	95,305	88,011	7,105	-	189	-	14	6	-	1,273
BRIAN HOUSKA	FIRE CAPTAIN	95,132	90,574	1,355	-	189	3,014	14	6	-	1,311
SEAN ROBERTS	FIRE ENGINEER	94,862	79,318	15,355	-	189	-	14	6	-	1,147
ELIZABETH BORMAN	ASSISTANT HUMAN RESOURCES MANAGER	94,115	87,010	7,105	-	-	-	24	12	7,647	6,100
WILLIAM MORFEY	FIRE ENGINEER	93,881	83,131	10,561	-	189	-	14	6	-	1,203
SHAWN FLUNO	NETWORK ADMINISTRATOR	93,091	85,978	7,113	-	-	-	25	12	8,245	6,577
MICHAEL CERVANTES	POLICE INVESTIGATOR	92,801	76,244	15,355	-	1,201	-	20	10	-	1,088
KRISTINE FRANCISCO	FINANCIAL SERVICES MANAGER	92,062	90,707	1,355	-	-	-	25	12	8,000	6,381
THOMAS LONG	FIRE ENGINEER	91,742	83,131	7,105	-	189	1,318	14	6	-	1,203
CHAD BURNETT	POLICE OFFICER	91,439	74,883	15,355	-	1,201	-	15	8	-	1,068
JENNIFER DIFANIS	POLICE OFFICER	91,382	83,068	7,113	-	1,201	-	18	8	-	1,413
TIMOTHY BELANGEE	FIRE ENGINEER	91,014	80,264	10,561	-	189	-	13	6	-	1,161
ANDREW MURPHY	OPERATIONS SUPERVISOR	90,876	76,597	13,820	-	459	-	25	12	7,346	5,825
ROY LANE	FIRE ENGINEER	90,688	75,143	15,355	-	189	-	12	6	-	1,087
TRISTAN THOMAS	FIREFIGHTER	90,593	75,049	15,355	-	189	-	13	6	-	1,085
GREGORY SMITH	FIRE LIEUTENANT	90,213	88,011	1,355	-	189	659	14	6	-	1,273
SUSANNE ROBINSON	POLICE OFFICER	90,078	73,521	15,355	-	1,201	-	18	8	-	1,049
GREGORY RITCHIE	FIRE ENGINEER	89,650	81,697	7,105	-	189	659	14	6	-	1,182
JASON RUSHING	FIREFIGHTER	89,229	73,684	15,355	-	189	-	12	6	-	1,066
THOMAS RUSHING	FIRE ENGINEER	88,992	81,697	7,105	-	189	-	14	6	-	1,182
MARK STEWART	FIRE ENGINEER	88,992	81,697	7,105	-	189	-	14	6	-	1,182
MATTHEW FRAZIER	FIRE ENGINEER	88,941	78,831	9,921	-	189	-	13	6	-	1,140
CHRISTOPHER WHELCHER	POLICE OFFICER	88,716	72,160	15,355	-	1,201	-	10	8	-	1,029
SCOTT TESS	SUSTAINABILITY OFFICER	88,652	81,539	7,113	-	-	-	24	12	7,820	6,238
BRIAN HOFF	FIREFIGHTER	87,450	68,891	15,355	-	189	3,014	9	6	-	996
JAMES KERNER	POLICE OFFICER	87,367	76,244	9,921	-	1,201	-	15	8	-	1,088
JOSEPH CASSIDY	POLICE OFFICER	87,355	70,798	15,355	-	1,201	-	10	8	-	1,009
ADAM MARCOTTE	POLICE OFFICER	87,355	70,798	15,355	-	1,201	-	10	8	-	1,009
OLIVER MARQUEZ	POLICE OFFICER	87,355	70,798	15,355	-	1,201	-	10	8	-	1,009
COLBY WRIGHT	POLICE OFFICER	87,355	70,798	15,355	-	1,201	-	10	8	-	1,009
JARED HURLEY	POLICE OFFICER	87,352	70,798	15,353	-	1,201	-	10	8	-	1,009
STEVEN DOGGETT	FIRE ENGINEER	87,047	77,398	7,105	-	189	2,355	12	6	-	1,120
TIMOTHY MAROSS	FIREFIGHTER	86,642	69,590	15,355	-	189	1,507	9	6	-	1,006
BENJAMIN CRANE	POLICE OFFICER	85,993	69,437	15,356	-	1,201	-	8	8	-	989
DAVID ROESCH	POLICE INVESTIGATOR	85,912	77,606	7,105	-	1,201	-	20	10	-	1,108
JEFFREY ORR	FIRE ENGINEER	85,350	77,398	7,105	-	189	659	12	6	-	1,120
MICHAEL HEDIGER	POLICE OFFICER	84,927	82,371	1,355	-	1,201	-	18	8	-	1,177
OSRIC HAYES	POLICE OFFICER	84,763	68,206	15,355	-	1,201	-	8	8	-	972
ELIZABETH ALFONSO	POLICE INVESTIGATOR	84,644	73,521	9,921	-	1,201	-	16	10	-	1,049
JEREMY HALE	POLICE OFFICER	84,550	76,244	7,105	-	1,201	-	15	8	-	1,088
SARAH LINKS	POLICE OFFICER	84,550	76,244	7,105	-	1,201	-	15	8	-	1,088
MICHAEL PHILLIPS	FIREFIGHTER	84,366	76,413	7,105	-	189	659	13	6	-	1,105
DUANE SMITH	FINANCIAL/CRIME SCENE	83,463	73,541	9,921	-	-	-	25	12	-	1,066
BRIAN INGRAM	POLICE OFFICER	83,189	74,883	7,105	-	1,201	-	15	8	-	1,068
DUNG HO	FINANCIAL ANALYST	82,997	67,641	15,355	-	-	-	24	12	6,487	5,175
BRAD OSTERBUR	OPERATIONS SUPERVISOR	82,783	75,220	7,104	-	459	-	24	12	7,214	5,719
TAL PRENDERGAST	FIRE ENGINEER	82,363	73,752	7,105	-	189	1,318	12	6	-	1,067
RICHARD COLEMAN	POLICE INVESTIGATOR	81,827	73,521	7,105	-	1,201	-	16	10	-	1,049
BLAKE KUHNS	FIRE ENGINEER	81,263	70,955	7,105	-	189	3,014	9	6	-	1,026
JEREMY LEEVEY	PREVENTION EDUCATION OFFICER	81,190	73,888	7,113	-	189	-	15	12	-	1,069

TOTAL COMPENSATION REPORT

Fiscal Year 2019-2020

Name	Title	Total Compensation	Salary	Health Insurance	Vehicle Allowance	Clothing Allowance	Bonuses	Vacation Days	Sick Days	Not included in Total	
										IMRF	FICA
CHAD JOHNSON	FIREFIGHTER	80,978	73,684	7,105	-	189	-	12	6	-	1,066
MATTHEW RITCHIE	FIREFIGHTER	80,978	73,684	7,105	-	189	-	12	6	-	1,066
MICHAEL DILLEY	FIRE ENGINEER	80,972	72,360	7,105	-	189	1,318	12	6	-	1,046
BENJAMIN GARDNER	TRAFFIC SIGNAL TECHNICIAN	80,783	65,428	15,355	-	-	-	20	12	6,275	5,005
PRESTON JAMES	COMMUNITY OUTREACH COORDINATOR	80,709	73,604	7,105	-	-	-	12	12	7,059	5,631
ASHLEE VERCLER	FIREFIGHTER	80,698	68,891	9,921	-	189	1,696	9	6	-	996
BRIAN WELDY	FIREFIGHTER	80,604	70,955	7,105	-	189	2,355	9	6	-	1,026
RANDY BURGETT	HOUSING REHAB COORDINATOR	80,564	73,459	7,105	-	-	-	25	12	7,045	5,620
JONATHAN YEAGLE	POLICE OFFICER	80,559	69,437	9,921	-	1,201	-	8	8	-	989
JUSTIN SWINFORD	CIVIL ENGINEER II	80,510	73,398	7,113	-	-	-	12	12	7,039	5,615
CORTEZ GARDNER	POLICE OFFICER	80,466	72,160	7,105	-	1,201	-	13	8	-	1,029
MARCUS HANCOCK	POLICE OFFICER	80,466	72,160	7,105	-	1,201	-	10	8	-	1,029
MICHAEL JANNUSCH	FIRE ENGINEER	80,448	77,398	1,355	-	189	1,507	12	6	-	1,120
DOUGLAS PIPKINS	POLICE INVESTIGATOR	80,162	77,606	1,355	-	1,201	-	20	10	-	1,108
KEVIN SANDERSON	CITY ARBORIST / ARBOR SUPERVISOR	79,736	77,922	1,355	-	459	-	25	12	7,473	5,926
ANDREW STEWART	FIREFIGHTER	79,567	70,955	7,105	-	189	1,318	9	6	-	1,026
BENJAMIN HOLZHAUSEN	ENGINEERING TECHNICIAN I	79,131	63,775	15,355	-	-	-	12	12	6,116	4,879
JAMIE LANCE	ELECTRICAL INSPECTOR	79,131	63,775	15,355	-	-	-	16	12	6,116	4,879
JOHN FRANQUEMONT	POLICE OFFICER	79,104	70,798	7,105	-	1,201	-	10	8	-	1,009
SETH KING	POLICE OFFICER	79,104	70,798	7,105	-	1,201	-	10	8	-	1,009
RHONDA COLLINS	BENEFITS COORDINATOR II	79,078	68,517	10,561	-	-	-	25	12	6,571	5,242
ANGELA VOGT	POLICE OFFICER	78,800	76,244	1,355	-	1,201	-	17	8	-	1,088
WILLIAM KOLSCHOWSKY	MANAGEMENT ANALYST	78,702	63,347	15,355	-	-	-	24	12	6,075	4,846
KEVIN GARCIA	PLANNER II	78,478	63,122	15,355	-	-	-	20	12	6,053	4,829
JOSHUA FITZSIMMONS	FIREFIGHTER	78,358	62,814	15,355	-	189	-	8	6	-	908
CASSANDRA HELDMAN	ADMINISTRATIVE ASSISTANT III	78,134	62,778	15,355	-	-	-	25	12	6,020	4,803
PAIGE BENNETT	POLICE OFFICER	77,743	69,437	7,105	-	1,201	-	8	8	-	989
BRYAN FINK	K-9 OFFICER	77,743	69,437	7,105	-	1,201	-	8	8	-	989
COLLIN DEDECKER	POLICE OFFICER	77,743	69,437	7,105	-	1,201	-	8	8	-	989
ALEXANDRIA GRADY	POLICE OFFICER	77,743	69,437	7,105	-	1,201	-	8	8	-	989
DARRIN MCCARTNEY	POLICE OFFICER	77,439	74,883	1,355	-	1,201	-	15	8	-	1,068
NICHOLAS HANSON	HOUSING INSPECTOR	77,256	61,901	15,355	-	-	-	12	12	5,936	4,735
JACOB HUTCHCRAFT	FIREFIGHTER	77,026	67,567	7,105	-	189	2,166	9	6	-	977
ELIZABETH HENRY	POLICE OFFICER	76,512	68,206	7,105	-	1,201	-	8	8	-	972
HAL LIVENGOOD	MECHANIC, CERTIFIED	76,218	66,297	9,921	-	-	-	25	12	6,358	5,072
JEFFREY STEINBERG	POLICE INVESTIGATOR	76,077	73,521	1,355	-	1,201	-	16	10	-	1,049
JOSHUA JEFFERS	POLICE OFFICER	75,775	67,469	7,105	-	1,201	-	8	8	-	961
JOSH INGOLD	FIREFIGHTER	75,520	68,226	7,105	-	189	-	9	6	-	987

*Note: This report reflects projected earnings from July 1, 2019 – June 30, 2020 for all employees with a total compensation package over \$75,000. Vehicle allowance is FY18-19 actual amount.

"Total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted (IMRF and FICA are excluded)

"Salary" includes base pay, longevity, step pay and holiday pay

"Bonuses" include educational incentive and specialty pay

ITEMS SCHEDULED FOR REPLACEMENT IN FY20

Dept (*)	Program	Project String	Descripton	Quantity	Life	FY20 Budget
CC	10005140 - CITY CLERK	VERF-CC-210-	MICRO READER PRINTER	1	15	6,304
CD	10050520 - NEW CONSTRUCTION	VERF-CD-215-	CD07 - PLUMBING INSPECTOR	1	10	20,342
	10050522 - RENTAL HOUSING	VERF-CD-214-	CD05 - HOUSING INSPECTOR	1	10	20,342
FD	10030300 - FIRE OPERATIONS	VERF-FD-159-	MABAS - RESCUE EQUIPMENT	1	20	38,515
		VERF-FD-161-	FD291	1	10	57,305
		VERF-FD-164-	PORTABLE HANDHELD RADIOS	36	10	163,440
		VERF-FD-168-	MOBILE RADIOS AND BASE RADIOS	19	10	104,538
		VERF-FD-175-	FIRE SEMI-AUTO DEFIB UNIT	5	5	26,530
		VERF-FD-179-	THERMAL IMAGING CAMERAS	5	5	60,845
		VERF-FD-181-	PROPANE TRAINER	1	12	21,201
		VERF-FD-183-	MABAS - AIRHOSES & ESCAPE PACK	18	15	8,604
		VERF-FD-185-	MABAS - DELSOR 6 SENSOR	1	10	15,765
		VERF-FD-192-	FD253 - PUMPER TRUCK	1	12	594,023
		VERF-FD-196-	4500 PSI BOTTLES (60)	60	15	63,660
	VERF-FD-221-	FD220 - COMMAND VEHICLE	1	10	68,979	
	10030301 - FIRE ADMINISTRATION	VERF-FD-162-	FD201 - FIRE CHIEF CAR	1	10	37,142
FIN	10015152 - FINANCIAL SERVICES	VERF-FIN-204-	AUTO FOLDING MACHINE	1	10	10,121
	10015153 - PARKING ENFORCEMENT	VERF-FIN-209-	BODY CAMERA - PARKING ENFORCEM	4	5	7,960
PD	10020200 - POLICE ADMINISTRATION	VERF-PD-104-	PORTABLE RADIOS	70	10	294,000
	10020201 - POLICE PATROL	VERF-PD-120-	HOSTAGE PHONE 1/3	1	10	6,601
		VERF-PD-128-	RADAR UNITS	7	5	6,055
PW	10040400 - PUBLIC WORKS ADMINISTRATION	VERF-PW-007-	MAIN COPIER 1	1	5	10,462
		VERF-PW-010-	MAIN COPIER 2	1	5	10,612
	10040401 - URBAN FORESTRY	VERF-PW-099-	TOUGHPAD TABLET #3	1	5	6,898
	10040402 - LANDSCAPE MANAGEMENT	VERF-PW-070-	CITY WELCOME SIGNS	5	10	15,920
	10040410 - FACILITIES MAINTENANCE	VERF-PW-072-	CITY BLDG GENERATOR	1	25	61,734
VERF-PW-073-		PW GENERATOR	1	25	24,922	

(*) CC: CITY CLERK | EXEC: EXECUTIVE DEPT | FIN: FINANCE DEPT | PD: POLICE DEPT | FD: FIRE DEPT | PW: PUBLIC WORKS DEPT | CD: COMMUNITY DEVELOPMENT DEPT

ITEMS SCHEDULED FOR REPLACEMENT IN FY20

Dept (*)	Program	Project String	Descripton	Quantity	Life	FY20 Budget
PW	10040420 - TOOL ROOM	VERF-PW-009-	MOBILE RADIOS	26	7	20,150
		VERF-PW-012-	PORTABLE RADIOS	62	15	260,400
		VERF-PW-020-	VEHICLE WASHER	1	10	7,450
		VERF-PW-040-	LP FORKLIFT	1	15	27,865
	10040422 - TRAFFIC CONTROL	VERF-PW-024-	PAINT MIXER	1	10	6,887
	10040423 - STREET LIGHTING	VERF-PW-014-	CABLE FAULT FINDER	2	8	15,206
	10040424 - STREET MAINT. & CONSTRUCTION	VERF-PW-026-	SIDEWALK FORMS	90	5	6,210
		VERF-PW-037-	PW96 - CLASS 4 DUMP	1	10	289,072
		VERF-PW-038-	PW95 - CLASS 5 DUMP	1	10	205,371
		VERF-PW-039-	USED DUMP REHAB	1	10	21,189
		VERF-PW-078-	PW42 (WITH EQ) - PU 3/4 TON	1	9	43,375
		VERF-PW-082-	PW13 - CLASS 2 DUMP	1	8	93,611
		VERF-PW-083-	PW91 - CLASS 4 DUMP	1	10	204,622
		VERF-PW-084-	PW92 - CLASS 4 DUMP	1	10	204,622
		VERF-PW-085-	PW93 - CLASS 4 DUMP (WITH PLOW	1	10	204,622
	10040425 - SEWER MAINT. & CONSTRUCTION	VERF-PW-086-	PW90 - CLASS 4 DUMP	1	10	204,622
		VERF-PW-079-	PW41 (WITH EQ) - PU 3/4 TN 4WD	1	8	54,115
10040426 - TRAFFIC SIGNALS	VERF-PW-055-	PW85 - BOOM TRUCK MINI	1	9	127,153	
10040441 - ENGINEERING - TRANSPORTATION	VERF-PW-005-	TRAFFIC COUNTERS	4	15	5,520	

DEBT SUMMARY

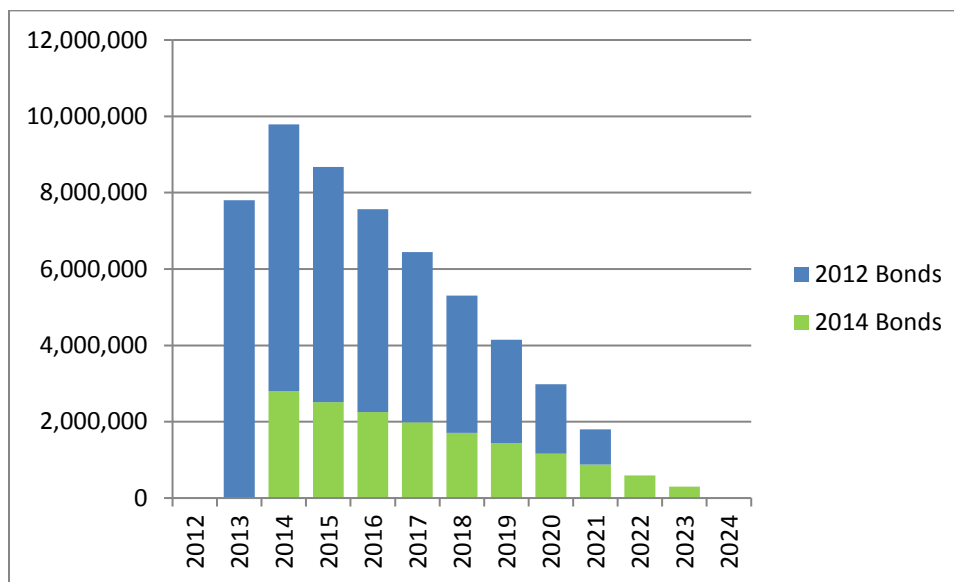
The City has a relatively small amount of debt outstanding, and all of that is non-taxable General Obligation debt. There are no specific plans to issue additional debt at this time.

Outstanding Debt

The City has two outstanding general obligation bond issues.

- \$7.8 million in debt was issued in 2012 to finance improvements to the Boneyard Creek in downtown Urbana.
- \$2.6 million in debt was issued in 2014 to finance improvements to Windsor Road.

Outstanding General Obligation Debt

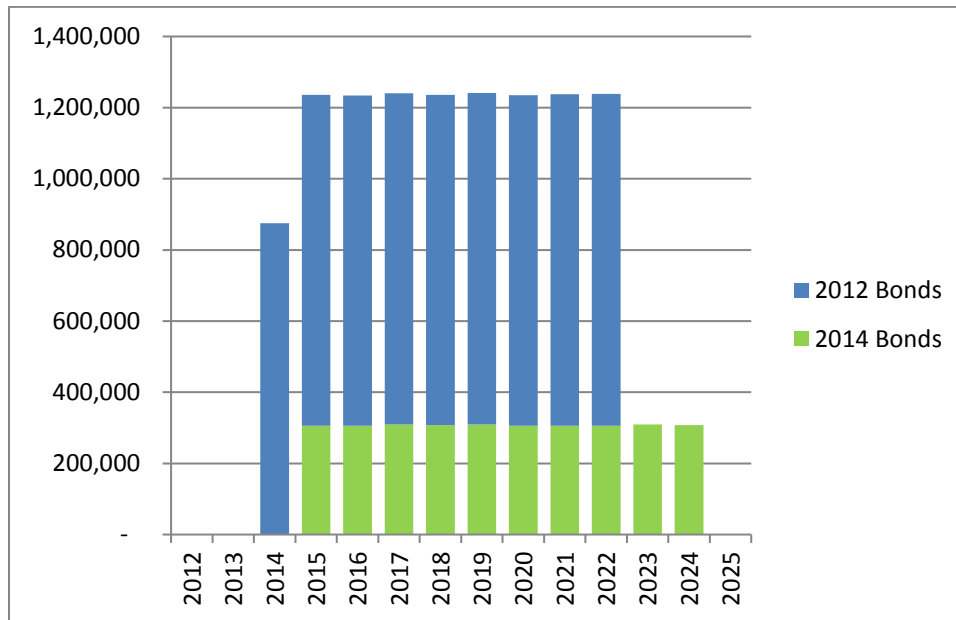


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is \$350,000, payable in equal installments of \$17,500 over 20 years. The last payment will be made in 2036.

Debt Limitations

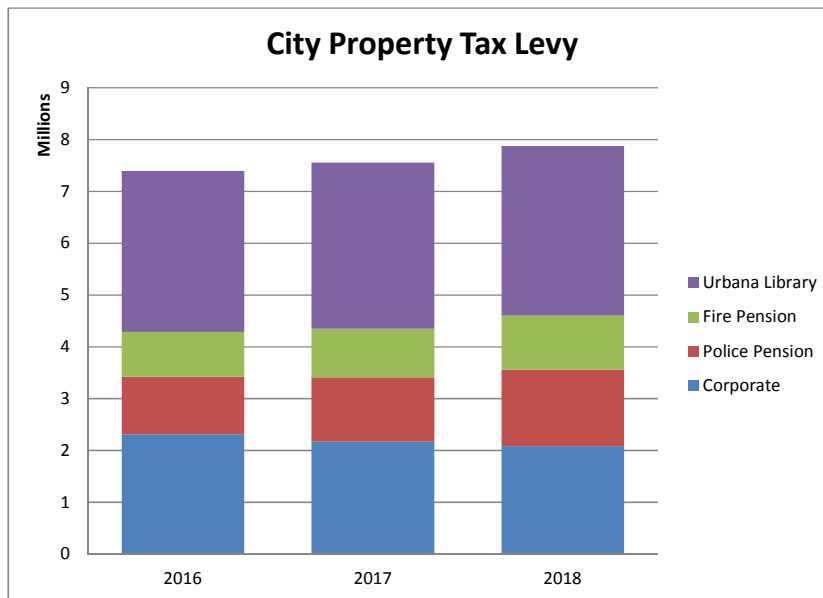
As a home-rule municipality, the City has no legal debt limit. However, the City's draft financial policies specify a limit on debt service payments of 10% of recurring General Operating Fund revenues, which is currently \$3.5 million. Current debt service payments are well below this limit, as shown in the following chart.

General Obligation Debt Service Payments



PROPERTY TAX SUMMARY Tax Year 2016 - 2018

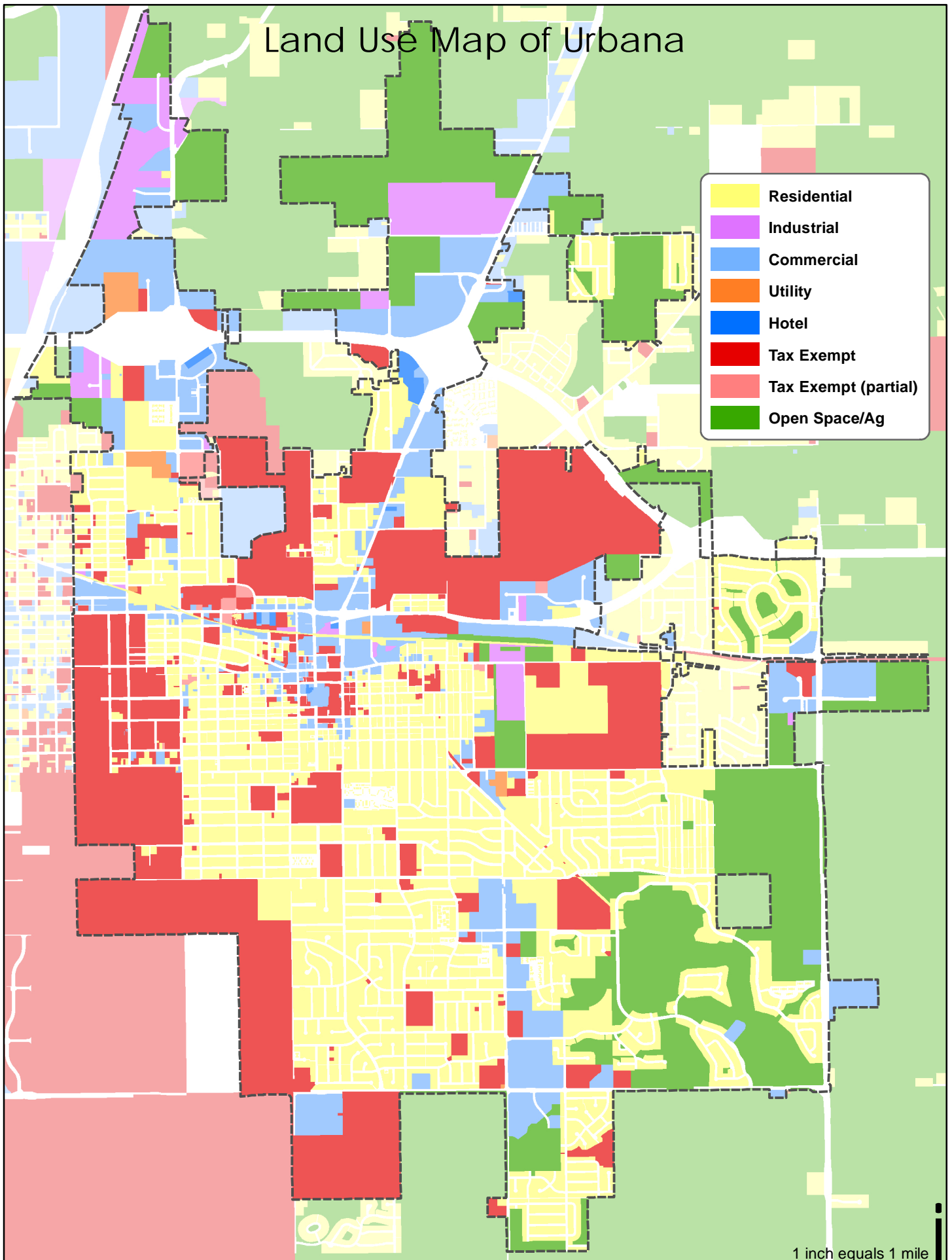
	2016 PROPERTY TAX LEVY		2017 PROPERTY TAX LEVY		2018 PROPERTY TAX LEVY	
	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy
Corporate Purposes	<u>0.4238</u>	<u>2,313,840</u>	<u>0.3895</u>	<u>2,172,960</u>	<u>0.3569</u>	<u>2,082,423</u>
Pension Funds						
Police Pension	0.2031	1,108,874	0.2223	1,240,177	0.2537	1,480,276
Fire Pension	0.1587	866,461	0.1678	936,130	0.1785	1,041,503
Subtotal Pension Funds	<u>0.3648</u>	<u>1,975,335</u>	<u>0.3901</u>	<u>2,176,307</u>	<u>0.4322</u>	<u>2,521,779</u>
Total General Fund Property Tax	<u>0.7886</u>	<u>4,289,175</u>	<u>0.7796</u>	<u>4,349,268</u>	<u>0.7891</u>	<u>4,604,202</u>
Urbana Public Library	<u>0.5694</u>	<u>3,108,779</u>	<u>0.5754</u>	<u>3,210,067</u>	<u>0.5608</u>	<u>3,272,128</u>
Grand Total	<u>1.3550</u>	<u>7,397,954</u>	<u>1.3550</u>	<u>7,559,335</u>	<u>1.3499</u>	<u>7,876,330</u>
Total Urbana EAV		545,974,455		557,884,512		583,475,063
% change in EAV		4.46%		2.18%		4.59% *



* About 2.5% of the 4.59% increase in EAV for the 2018 tax levy is related to return of certain hospital parcels to the tax rolls.

The land use map on the following page illustrates that about 30% of the land area in the City of Urbana is wholly or partially tax exempt.

Land Use Map of Urbana



1 inch equals 1 mile

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION							
40104 - AIRPORT ROAD WEST	40104-ST-EDP-	AIRPORT ROAD WEST EDP FUND	-	103,484	-	-	-	-	-
40105 - OLYMPIAN DRIVE	40105-ST--	OLYMPIAN DRIVE STATE GRANT	471,846	129,932	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-ST--	STATE REIMB. - LT & SIGN	-	15,000	15,000	15,000	15,000	15,000	15,000
49200 - FUND 200 - CIP	49200-INT--	INTEREST INCOME	32,697	30,000	30,000	30,000	30,000	30,000	30,000
	49200-SALEPROP--	SALE OF PROPERTY	512,359	-	-	-	-	-	-
	49200-GENTFR--	TRANSFERS FROM GENERAL FUND	770,412	1,585,754	1,508,609	824,781	845,401	866,536	866,536
	49200-RRTFR--	TFR FR RETAINED RISK FUND	17,000	-	-	-	-	-	-
TOTAL REVENUE			1,804,313	1,864,170	1,553,609	869,781	890,401	911,536	911,536

PROJECT	PROJECT STRING	DESCRIPTION							
40101 - SIDEWALK MAINTENANCE	40101-CONST-BRICK-	BRICK SIDEWALK & RAMP	189,531	75,000	75,000	75,000	75,000	75,000	75,000
	40101-CONST-CONCRETE-	CONCRETE SIDEWALK & RAMP	93,365	125,000	125,000	125,000	125,000	125,000	125,000
40102 - MCORE	40102-CONST-CIP-	CONSTRUCTION - CIP	-	2,241,735	-	-	-	-	-
40104 - AIRPORT ROAD WEST	40104-CONST--	CONSTRUCTION	107,486	-	-	-	-	-	-
40105 - OLYMPIAN DRIVE	40105-PLANNING--	PLANNING	-	33,947	-	-	-	-	-
40112 - PAVEMENT MAINTENANCE	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	200,000	65,000	65,000	65,000	65,000	65,000	65,000
	40112-CONST-ASPHALT-	ASPHALT	72,000	526,000	130,000	130,000	130,000	130,000	130,000
	40112-CONST-BRICK-	BRICK	-	325,000	50,000	50,000	50,000	50,000	50,000
	40112-CONST-CONCRETE-	CONCRETE	161,441	135,000	135,000	135,000	135,000	135,000	135,000
	40112-CONST-SERVICE-	MISC MAINT. & EN TESTING SERV	134,175	124,500	55,000	55,000	55,000	55,000	55,000
40112-CONST-STRIPING-	ANNUAL PAVEMENT STRIPING	23,361	65,000	40,000	40,000	40,000	40,000	40,000	
40113 - BIKE LANES & SIDEPATHS	40113-CONST--	CONSTRUCTION	62,416	218,055	55,000	55,000	55,000	55,000	55,000
40117 - PEDESTRIAN MASTER PLAN	40117-PLANNING--	PLANNING	27,000	-	-	-	-	-	-
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING--	MISC TRAFFIC STUDIES PLANNING	5,462	30,000	15,000	15,000	15,000	15,000	15,000
40121 - UNIVERSITY: WRIGHT - MAPLE	40121-CONST--	UNIVERSITY AVE CONSTRUCTION	-	210,000	-	-	-	-	-
40140 - LINCOLN: DELAWARE - N NEVADA	40140-PLANNING-CIP-	CORRIDOR STUDY - CIP	-	53,000	-	-	-	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-CONST--	TRAFFIC SIGNAL MAINTENANCE	-	15,000	15,000	15,000	15,000	15,000	15,000
40602 - CAMPUS LIGHTING IMPROVEMENT	40602-PLANNING--	PLANNING	-	60,000	88,000	-	-	-	-
	40602-CONST--	CONSTRUCTION	-	440,000	612,000	-	-	-	-
40800 - CITY FACILITY IMPROVEMENT	40800-CONST--	CITY BUILDING IMPROVEMENTS	172,000	50,000	-	-	-	-	-
40801 - CITY FACILITY PLANNING	40801-PLANNING--	CITY FACILITY PLANNING	75,000	243,000	-	-	-	-	-
49200 - FUND 200 - CIP	49200-51900--	OTHER SUPPLIES	407	-	-	-	-	-	-
	49200-52105--	PLANNING SERVICES	45,000	-	-	-	-	-	-
	49200-53200--	BUILDING	23,106	-	-	-	-	-	-
TOTAL EXPENSE			1,391,749	5,035,237	1,460,000	760,000	760,000	760,000	760,000

Net Revenue / (Expense) **412,564** **(3,171,067)** **93,609** **109,781** **130,401** **151,536**

Beginning Fund Balance **2,877,366** **3,289,930** **118,863** **212,472** **322,253** **452,654**

Ending Fund Balance **3,289,930** **118,863** **212,472** **322,253** **452,654** **604,190**

201 - STORMWATER UTILITY FUND PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION						
49201 - FUND 201 - CIP	49201-FEE--	STORMWATER UTILITY FEE	1,556,162	1,601,291	1,647,728	1,695,512	1,744,682	1,795,278
	49201-INT--	INTEREST REVENUE	8,520	8,733	8,952	9,175	9,405	9,640
	49201-REIMB--	BONEYARD CREEK MAINT REIMB	15,000	17,000	25,583	17,500	17,750	18,000
TOTAL REVENUE			1,579,682	1,627,024	1,682,263	1,722,187	1,771,837	1,822,918

PROJECT	PROJECT STRING	DESCRIPTION						
40102 - MCORE	40102-CONST-STWTR-	CONSTRUCTION - STORMSEWER	223,000	350,000	-	-	-	-
40136 - CRYSTAL LAKE PARK SEDIMENT REMOVAL	40136-CONST--	CRYSTAL LAKE PARK SEDIMENT	50,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-CONST-STWTR-	STORMSEWER	-	50,000	-	-	-	-
40400 - STORMWATER SEWER IMPROVEMENT	40400-CONST--	STORMWATER IMPROVEMENTS	258,215	653,778	500,000	500,000	500,000	500,000
40401 - BRIDGE MAINTENANCE PROJECT	40401-CONST--	BRIDGE MAINTENANCE	15,000	70,076	22,500	22,500	22,500	22,500
40402 - STORM SEWER CLEANING & TELEVISIONING	40402-CONST--	STORM CLEANING & TELEVISIONING	-	250,000	250,000	300,000	300,000	300,000
40404 - STREAM AND RAIN GAUGE MONITORING	40404-OTHER--	STREAM AND RAIN GAUGE MONITOR.	18,750	18,750	18,750	18,750	18,750	18,750
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST--	BONEYARD CREEK MAINTENANCE	66,203	50,000	75,000	51,250	52,531	53,845
40406 - MOSQUITO SURVEILLIANCE/ABATEMENT	40406-OTHER--	MOSQUITO PROGRAM	25,000	25,625	26,266	26,922	27,595	28,285
40407 - DRAINAGE DISTRICT PAYMENTS	40407-OTHER--	DRAINAGE DISTRICT PAYMENTS	13,545	13,545	13,545	13,545	13,545	13,545
40408 - MS4 NPDES PERMIT FEE	40408-OTHER--	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	40409-OTHER--	STORMWATER PUBLIC EDU OUTREACH	4,850	5,000	2,000	5,000	2,000	5,000
40410 - STORMWATER INCENTIVE PROGRAM	40410-OTHER--	STORMWATER INCENTIVE PROGRAM	5,000	5,000	15,000	15,000	15,000	15,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	40411-OTHER--	HAZARDOUS SUMP PUMP	20,000	20,000	20,000	20,000	20,000	20,000
40412 - STORMWATER MASTER PLAN	40412-PLANNING--	STORMWATER MASTER PLAN STUDY	250,000	-	-	-	-	-
40413 - SUF BILLING COSTS	40413-OTHER--	SUF BILLING COSTS	45,209	48,039	49,432	50,865	52,340	53,858
49201 - FUND 201 - CIP	49201-OTHER-TECH-	TECHNOLOGY SERVICES	2,200	5,100	5,100	5,100	5,100	5,100
	49201-TRAINING--	TRAINING - GIS EROSION CONTROL	2,800	3,100	3,500	3,500	3,500	3,500
	49201-OTHER-CREDITCARD-	CREDIT CARD FEES	150	200	200	200	200	200
	49201-GENTFR--	TRANSFER TO GENERAL FUND	573,389	587,723	602,417	617,477	632,914	648,737
	49201-VERFTFR--	TRANSFER TO VERF	37,479	33,042	33,703	34,377	35,065	35,766
TOTAL EXPENSE			1,611,790	2,189,978	1,638,413	1,685,486	1,702,040	1,725,086

Net Revenue / (Expense)	(32,108)	(562,954)	43,850	36,701	69,797	97,832
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Beginning Fund Balance	607,453	575,345	12,391	56,241	92,942	162,739
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Ending Fund Balance	575,345	12,391	56,241	92,942	162,739	260,571
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202 - LOCAL MOTOR FUEL TAX FUND PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION						
40107 - WINDSOR ROAD	40107-FED--	WINDSOR ROAD FEDERAL REIMB	-	1,044,681	-	-	-	-
49202 - FUND 202 - CIP	49202-LOC--	LOCAL MFT	900,000	891,000	882,090	873,269	864,536	855,891
	49202-INT--	INVESTMENT INCOME	8,500	8,500	8,500	8,500	8,500	8,500
TOTAL REVENUE			908,500	1,944,181	890,590	881,769	873,036	864,391

PROJECT	PROJECT STRING	DESCRIPTION						
40107 - WINDSOR ROAD	40107-LEGAL--	WINDSOR ROAD LEGAL FEES	116,320	-	-	-	-	-
	40107-CONST--	WINDSOR ROAD CONSTRUCTION	-	1,353,248	-	-	-	-
40108 - ANNUAL STREET MAINTENANCE	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	321,474	469,211	180,000	180,000	180,000	180,000
40114 - OIL & CHIP, SEAL, PRESERVATION	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	267,995	376,707	200,000	200,000	200,000	200,000
40124 - LINCOLN: S WASHER - S KILLARNEY	40124-PLANNING-LMFT-	STREET RESURF PLANNING LMFT	-	-	-	405,000	-	-
40125 - PENNSLYVANIA: W ORCHARD - RACE	40125-CONST--	STREET RESURFACE CONSTRUCTION	-	-	-	-	-	360,000
	40125-PLANNING--	STREET RESURFACE PLANNING	-	-	-	-	-	120,000
40126 - ORCHARD: PENNSYLVANIA - MICHIGAN	40126-CONST--	STREET RESURFACE CONSTRUCTION	-	-	-	-	-	72,000
	40126-PLANNING--	STREET RESURFACE PLANNING	-	-	-	-	-	33,000
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-LMFT-	STREET RESURFACE PLANNING LMFT	70,000	-	-	-	-	-
	40144-CONST-LMFT-	STREET RESURFACE CONSTR LMFT	-	390,000	-	-	-	-
49202 - FUND 202 - CIP	49202-PRINCIPAL--	WINDSOR RD RECON - PRINCIPAL	275,000	275,000	280,000	285,000	295,000	300,000
	49202-INTEREST--	WINDSOR RD RECON - INTEREST	32,694	28,500	23,433	17,568	10,966	3,750
TOTAL EXPENSE			1,083,483	2,892,666	683,433	1,087,568	685,966	1,268,750

Net Revenue / (Expense)	(174,983)	(948,485)	207,157	(205,799)	187,070	(404,359)
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Beginning Fund Balance	1,227,700	1,052,717	104,232	311,389	105,590	292,660
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Ending Fund Balance	1,052,717	104,232	311,389	105,590	292,660	(111,699)
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203 - MOTOR FUEL TAX FUND PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION							
40103 - LINCOLN: N SALINE - OLYMPIAN	40103-ST--	LINCOLN AVENUE - STATE REIMB	804,663	-	-	-	-	-	-
	40103-FED--	LINCOLN AVENUE - FED REIMB	19,530	845,326	-	-	-	-	-
	40103-LOC--	LINCOLN AVENUE - COUNTY SHARE	3,013	188,019	-	-	-	-	-
40135 - FLORIDA: W LINCOLN - E VINE	40135-ST--	PROJECTED STP-U FUNDS	-	-	-	-	1,875,000	-	-
49203 - FUND 203 - CIP	49203-MISC--	IDOT HIGH GROWTH ALLOTMENT	35,194	-	-	-	-	-	-
	49203-ST--	STATE MFT ALLOTMENT	1,062,188	1,051,566	1,041,050	1,030,640	1,020,334	1,010,130	-
	49203-INT--	2.5% INTEREST REVENUE	23,500	23,500	23,500	23,500	23,500	23,500	-
TOTAL REVENUE			1,948,088	2,108,411	1,064,550	1,054,140	2,918,834	1,033,630	-

PROJECT	PROJECT STRING	DESCRIPTION							
40102 - MCORE	40102-CONST-MFT-	CONSTRUCTION - MFT	200,000	1,182,617	-	-	-	-	-
40103 - LINCOLN: N SALINE - OLYMPIAN	40103-CONST--	STREET RESURFACE CONSTRUCTION	-	188,603	-	-	-	-	-
40118 - LINCOLN: S KILLARNEY - N SALINE	40118-CONST--	LINCOLN AVENUE SURFACING	52,713	-	-	-	-	-	-
40124 - LINCOLN: S WASHER - S KILLARNEY	40124-CONST-SMFT-	STREET RESURF CONSTR SMFT	-	-	-	1,355,000	-	-	-
40131 - FAIRLAWN: VINE - ANDERSON	40131-PLANNING--	STREET RESURFACE PLANNING	-	158,000	-	-	-	-	-
	40131-CONST--	STREET RESURFACE CONSTRUCTION	-	487,000	-	-	-	-	-
40133 - ANDERSON: COLORADO - FLORIDA	40133-CONST--	STREET RESURFACE CONSTRUCTION	-	-	-	-	-	-	438,000
	40133-PLANNING--	STREET RESURFACE PLANNING	-	-	-	-	-	-	142,000
40135 - FLORIDA: W LINCOLN - E VINE	40135-CONST--	STREET RESURFACE CONSTRUCTION	-	-	-	-	3,750,000	-	-
	40135-PLANNING--	STREET RESURFACE PLANNING	-	455,000	-	475,000	-	-	-
40140 - LINCOLN: DELAWARE - N NEVADA	40140-PLANNING-SMFT-	CORRIDOR STUDY - SMFT	-	137,000	-	-	-	-	-
40142 - RACE: WASHINGTON - CALIFORNIA	40142-PLANNING--	CORRIDOR STUDY	-	68,000	-	-	-	-	-
	40142-CONST--	STREET RESURFACE CONSTRUCTION	-	467,000	-	-	-	-	-
40143 - VINE & WASHINGTON	40143-PLANNING--	CORRIDOR STUDY	-	55,000	-	-	-	-	-
	40143-CONST--	STREET RESURFACE CONSTRUCTION	-	430,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-SMFT-	STREET RESURFACE PLANNING SMFT	-	136,000	-	-	-	-	-
	40144-CONST-SMFT-	STREET RESURFACE CONSTR SMFT	-	1,414,000	-	-	-	-	-
TOTAL EXPENSE			252,713	5,178,220	-	1,830,000	3,750,000	580,000	-

Net Revenue / (Expense)	1,695,375	(3,069,809)	1,064,550	(775,860)	(831,166)	453,630
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Beginning Fund Balance	2,028,089	3,723,464	653,655	1,718,205	942,345	111,179
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Ending Fund Balance	3,723,464	653,655	1,718,205	942,345	111,179	564,809
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204 - SANITARY SEWER FUND PLAN

FY19
Est.

FY20
Budget

FY21
Plan

FY22
Plan

FY23
Plan

FY24
Plan

PROJECT	PROJECT STRING	DESCRIPTION						
49204 - FUND 204 - CIP	49204-FEE--	SEWER BENEFIT FEE	1,435,291	1,476,914	1,519,745	1,563,818	1,609,169	1,655,835
	49204-INT--	INVESTMENT INCOME	10,021	10,529	10,792	11,062	11,338	11,622
	49204-REIMB--	UCSD REIMBURSEMENT	6,370	3,500	3,500	3,500	3,500	3,500
TOTAL REVENUE			1,451,682	1,490,943	1,534,037	1,578,380	1,624,007	1,670,957

PROJECT	PROJECT STRING	DESCRIPTION						
40102 - MCORE	40102-CONST-SANSWR-	CONSTRUCTION - SANITARY SEWER	-	190,000	-	-	-	-
40115 - STREET RESURFACING	40115-CONST-SANSWR-	LINCOLN AND SPRINGFIELD SANSWR	-	5,000	-	-	-	-
40500 - SANITARY SEWER IMPROVEMENT	40500-CONST--	SANITARY SEWER IMPROVEMENTS	290,983	563,721	400,000	400,000	400,000	300,000
40501 - SANITARY SEWER PRIVATE TO PUBLIC	40501-SVCS--	SAN. SEWER PRIVATE TO PUBLIC	10,000	85,675	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	40503-OTHER--	SBF BILLING COSTS	43,059	44,307	45,592	46,915	48,275	49,675
40504 - ILLEGAL CONNECTION REIMBURSEMENT	40504-OTHER--	ILLEGAL CONNECTION REIMBURSEME	4,000	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	40505-OTHER--	SEWER LATERAL REIMBURSEMENT	50,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	40506-OTHER--	OVERHEAD SEWER REIMBURSEMENT	19,109	10,500	10,500	10,500	10,500	10,500
40507 - SEWER DATABASE EXPENSES	40507-OTHER--	SEWER DATABASE EXPENSES	25,000	-	-	-	-	-
40508 - INTERCEPTOR SEWER EXTENSION	40508-CONST--	INTERCEPTOR SEWER EXTENSION	-	-	-	-	-	1,200,000
49204 - FUND 204 - CIP	49204-GENTFR--	TRANSFER TO GENERAL FUND	818,101	838,554	859,518	881,006	903,031	925,607
	49204-OTHER-CREDITCARD-	CREDIT CARD FEES	75	150	150	150	150	150
	49204-TECH--	TECHNOLOGY SERVICES	-	10,600	11,275	11,557	11,846	12,142
	49204-TRAINING--	TRAINING	-	4,600	5,000	5,000	5,000	5,000
	49204-VERFTFR--	TRANSFER TO VERF	3,633	3,179	3,243	3,308	3,374	3,441
TOTAL EXPENSE			1,263,960	1,810,286	1,414,278	1,437,436	1,461,176	2,585,515

Net Revenue / (Expense)	187,722	(319,343)	119,759	140,944	162,831	(914,558)
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Beginning Fund Balance	841,352	1,029,074	709,731	829,490	970,434	1,133,265
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Ending Fund Balance	1,029,074	709,731	829,490	970,434	1,133,265	218,707
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331 - COMMUNITY DEV GRANTS FUND PLAN

FY19 Est.	FY20 Budget	FY21 Plan	FY22 Plan	FY23 Plan	FY24 Plan
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PROJECT	PROJECT STRING	DESCRIPTION						
40123 - PHILO ROAD SIDEWALK	40123-CONST--	PHILO ROAD SIDEWALK	-	25,000	-	145,000	-	-
40145 - BUSEY AVENUE SIDEWALK	40145-CONST--	CONSTRUCTION	-	-	-	-	77,000	-
40605 - INTERSECTION STREETLIGHTING	40605-CONST--	INTERSECTION STREETLIGHTING	-	100,000	-	-	-	-
TOTAL EXPENSE			-	125,000	-	145,000	77,000	-

342 - TIF 2 PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION						
49342 - FUND 342 - CIP	49342-INVESTMENT--	45 - INVESTMENT INCOME	19,000	19,000	19,000	19,000	19,000	-
	49342-TAXES--	40 - TAXES	1,275,015	1,336,890	1,401,063	1,467,608	784,456	-
	49342-TRANSFER--	49 - TRANSFER IN	-	-	152,000	120,000	-	-
TOTAL REVENUE			1,294,015	1,355,890	1,572,063	1,606,608	803,456	-

PROJECT	PROJECT STRING	DESCRIPTION						
49342 - FUND 342 - CIP	49342-SALARY--	50 - SALARIES & BENEFITS	111,607	113,666	116,508	119,420	61,203	-
	49342-SERVICES--	52 - CONTRACTUAL SERVICES	306,397	253,583	266,643	270,615	155,699	-
	49342-TFR--	59 - INTERFUND & TFR OUT	1,030,042	340,793	301,563	282,352	226,580	-
	49342-PRINCIPAL--	BONEYARD CREEK BOND PRINCIPAL	880,000	890,000	905,000	920,000	-	-
	49342-INTEREST--	BONEYARD CREEK BOND INTEREST	51,409	38,825	26,098	13,156	-	-
TOTAL EXPENSE			2,379,455	1,636,867	1,615,812	1,605,543	443,482	-

Net Revenue / (Expense)	(1,085,440)	(280,977)	(43,749)	1,065	359,974	-
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Beginning Fund Balance	1,410,257	324,817	43,840	91	1,156	361,130
Ending Fund Balance	324,817	43,840	91	1,156	361,130	361,130

343 - TIF 4 PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION						
49343 - FUND 343 - CIP	49343-INVESTMENT--	45 - INVESTMENT INCOME	18,000	18,000	18,000	18,000	18,000	18,000
	49343-TAXES--	40 - TAXES	977,739	1,002,182	1,027,237	1,052,918	1,079,241	1,106,222
TOTAL REVENUE			995,739	1,020,182	1,045,237	1,070,918	1,097,241	1,124,222

PROJECT	PROJECT STRING	DESCRIPTION						
40104 - AIRPORT ROAD WEST	40104-CONST-TIF4-	CONSTRUCTION - TIF 4	1,122,947	-	-	-	-	-
40119 - CUNNINGHAM MULTI-USE PATH	40119-CONST--	CUNNINGHAM MULTI-USE PATH	185,000	-	-	-	-	-
49343 - FUND 343 - CIP	49343-SALARY--	50 - SALARAIES & BENEFITS	152,203	121,196	124,226	127,332	130,515	133,778
	49343-SERVICES--	52 - CONTRACTUAL SERVCS	615,145	462,155	623,711	601,495	293,742	479,550
TOTAL EXPENSE			2,075,295	583,351	747,937	728,827	424,257	613,328

Net Revenue / (Expense)	(1,079,556)	436,831	297,300	342,091	672,984	510,894
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Beginning Fund Balance	1,912,700	833,144	1,269,975	1,567,275	1,909,366	2,582,350
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Ending Fund Balance	833,144	1,269,975	1,567,275	1,909,366	2,582,350	3,093,244
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344 - CENTRAL TIF PLAN

FY19	FY20	FY21	FY22	FY23	FY24
Est.	Budget	Plan	Plan	Plan	Plan

PROJECT	PROJECT STRING	DESCRIPTION						
49344 - FUND 343 - CIP	49344-INVESTMENT--	45 - INVESTMENT INCOME	100	100	100	100	100	100
	49344-TAXES--	40 - TAXES	5,450	5,586	195,726	200,619	205,634	210,775
	49344-TRANSFER--	49 - TRANSFER IN	1,000,000	310,000	270,000	250,000	210,000	180,000
TOTAL REVENUE			1,005,550	315,686	465,826	450,719	415,734	390,875

PROJECT	PROJECT STRING	DESCRIPTION						
40122 - GOOSE ALLEY PVMT RECONSTRUCTION	40122-CONST--	CONSTRUCTION	80,000	-	-	-	-	-
	49344-SERVICES--	52 - CONTRACTUAL SERVICES	911,927	324,867	465,624	441,398	417,189	392,998
49344 - FUND 343 - CIP	49344-TFR--	59 - INTERFUND & TFR OUT	588	-	-	-	-	-
	49344-OTHER--	MINI PARK	1,500	-	-	-	-	-
TOTAL EXPENSE			994,015	324,867	465,624	441,398	417,189	392,998

Net Revenue / (Expense)	11,535	(9,181)	202	9,321	(1,455)	(2,123)
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Beginning Fund Balance	(9)	11,526	2,345	2,547	11,868	10,413
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Ending Fund Balance	11,526	2,345	2,547	11,868	10,413	8,290
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500 - PARKING FUND PLAN

FY19 **FY20** **FY21** **FY22** **FY23** **FY24**
Est. **Budget** **Plan** **Plan** **Plan** **Plan**

PROJECT	PROJECT STRING	DESCRIPTION						
49500 - FUND 500 - CIP	49500-CHARGES--	44 - CHARGES FOR SERVICE	-	1,477,000	1,513,925	1,551,773	1,590,567	2,037,914
	49500-INVESTMENT--	45 - INVESTMENT INCOME	-	22,000	22,000	22,000	22,000	22,000
TOTAL REVENUE			-	1,499,000	1,535,925	1,573,773	1,612,567	2,059,914

PROJECT	PROJECT STRING	DESCRIPTION						
40700 - PARKING GARAGE REHAB	40700-CONST--	GARAGE REHAB./IMPROVEMENTS	5,832	50,000	130,871	-	-	-
40701 - METER INFRASTRUCTURE	40701-CONST--	CONSTRUCTION	-	250,000	-	-	-	-
40900 - PARKING LOT MAINTENANCE	40900-CONST--	PARKING LOT MAINTENACE	-	300,000	-	-	-	-
49500 - FUND 500 - CIP	49500-MATERIALS--	51 - MATERIALS & SUPPLIES	-	77,638	79,579	81,568	83,608	85,698
	49500-SALARY--	50 - SALARIES & BENEFITS	-	214,696	220,063	225,565	231,204	236,984
	49500-SERVICES--	52 - CONTRACTUAL SERVCS	-	342,770	351,339	360,123	369,126	378,354
	49500-TFR--	59 - INTERFUND & TFR OUT	-	1,062,689	1,089,256	1,116,488	1,144,400	1,173,010
TOTAL EXPENSE			5,832	2,297,793	1,871,108	1,783,744	1,828,338	1,874,046

Net Revenue / (Expense)	(5,832)	(798,793)	(335,183)	(209,971)	(215,771)	185,868
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Beginning Fund Balance	1,565,112	1,559,280	760,487	425,304	215,333	(438)
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Ending Fund Balance	1,559,280	760,487	425,304	215,333	(438)	185,430
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ORDINANCE NO. _____

AN ORDINANCE APPROVING THE FISCAL YEAR 2019-2020 ANNUAL BUDGET

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 Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130(s) has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2019 and ending June 30, 2020, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

WHEREAS, the Mayor has made the proposed annual budget ordinance conveniently available for public inspection by publication in pamphlet form and by posting it on the City’s website at least 14 days prior to a public hearing on such ordinance; and

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m., June 10, 2019 after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having general circulation within the City of Urbana, which date was at least 14 days prior to the time of the public hearing; and

WHEREAS, the City Council and the Mayor, being the corporate authorities, find that it is in the best interests of the City to approve the proposed annual budget ordinance as heretofore further changed, modified, and amended.

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 City of Urbana Fiscal Year 2019-2020 Annual Budget, a true and correct copy of which is attached hereto and made a part hereof as if set forth herein, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2019 and ending June 30, 2020, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

The Finance Director acting as the Budget Director is hereby authorized to amend the Fiscal Year 2019-2020 Annual Budget to increase expenditures by the amount of encumbrances outstanding as of June 30, 2019.

Section 3.

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and 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 a majority of the corporate authorities (5 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 __ day of _____, 20__.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this __ day of _____, 20__.

Diane Wolfe Marlin, Mayor

ORDINANCE NO. _____

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Fiscal Year 2018-2019 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, 2018 and ending June 30, 2019; 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 Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130 may not 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 “FY19 Estimate” in the proposed Fiscal Year 2019-2020 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 a 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 __ Day of _____, 20__.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this __ Day of _____, 20__.

Diane Wolfe Marlin, Mayor

RESOLUTION NO. _____

A RESOLUTION ADOPTING FINANCIAL POLICIES

(2019)

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, Section 8-1-1 of the Illinois Municipal Code (65 ILCS 5/8-1-1) provides that the corporate authorities of each municipal corporation may control the finances of the corporation; and

WHEREAS, the City Council is the fiscal authority for the City of Urbana (“City”) and is responsible for passing the annual budget ordinance and controlling the fiscal operations of the City; and

WHEREAS, the City Council is further responsible for ensuring that the City manages public funds appropriately; and

WHEREAS, on June 6, 2016, the City Council passed Resolution No. 2016-06-033R, adopting certain financial policies for the City to establish goals and targets for the City's financial operations, provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability; and

WHEREAS, on June 18, 2018 the City Council passed Resolution No. 2018-06-023R, amending the financial policies for the City; and

WHEREAS, the City Council, after due consideration, finds that the adoption of revised financial policies as herein provided is in the best interests of the residents of the City and is desirable for the welfare of the City's government and affairs.

NOW, THEREFORE, BE IT RESOLVED by the City Council, of the City of Urbana, Illinois, as follows:

Section 1.

The financial policies attached hereto and hereby incorporated by reference, be and the same are hereby adopted.

Section 2.

Upon approval of this Resolution, the Finance Director shall administer these policies.

PASSED BY THE CITY COUNCIL this ____ day of _____, _____.

Charles A. Smyth, City Clerk

APPROVED BY THE MAYOR this ____ day of _____, _____.

Diane Wolfe Marlin, Mayor

GLOSSARY

ACCRUAL - The recognition of revenue when earned or expenses when incurred regardless of when cash is received or disbursed.

ACTUAL - The actual figures in the budget document are year-end actual totals for fiscal years preceding the current year.

ADOPTED BUDGET - The final budget approved by the City Council prior to the beginning of each fiscal year.

AFSCME - American Federation of State, County, and Municipal Employees. The union which represents the bargaining unit consisting of certain non-managerial Public Works employees and most clerical positions in several city departments.

A.R.M.S. - Area-wide Records Management System.

ASSESSED VALUATION - Basis for determining property tax. Assessed valuation determines the value of real (land & buildings) property. Real property is appraised at 100% of the fair market value and the assessed value may not exceed 1/3 of the appraised value.

BALANCED BUDGET - The proposed budget expenditures do not exceed available resources and are in compliance with all Council policy guidelines.

BOND - A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. They are usually used for long-term debt.

GENERAL OBLIGATION BONDS - Pledged government bond issues backed by a municipality's full faith and credit.

REVENUE BONDS - Bonds whose principal and interest are payable exclusively from the earnings of a public enterprise or project.

BUDGET - The financial plan for a specified period of time for the operation of a program or organization, or for the completion of a given project.

BUDGET ADOPTION ORDINANCE - Ordinance budgeting funds for a specific fiscal year, which establishes legal authority to expend resources.

BUDGET AMENDMENT - After adoption, the annual budget may be revised through a budget amendment, which requires City Council approval.

BUDGET MESSAGE - Included in the opening section of the budget, the Mayor's Letter of Transmittal provides the City Council with a general summary of important budget issues.

BUDGET YEAR - A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered.

BUDGETARY CONTROL - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of the budget.

CAFR - Comprehensive Annual Financial Report.

CAPITAL - Purchase price (per item) is \$5,000 or more, and the expected useful life of the items is five years or more.

CAPITAL IMPROVEMENTS (CIP) - A nonrecurring project with a cost of \$10,000 or more and a useful life of ten years or more including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment, and landscaping.

CAPITAL IMPROVEMENT PLAN - The plan for the development of capital improvements within the City's jurisdiction. The plan includes a capital improvement budget for the current fiscal year and proposal for a capital improvement budget for five (5) fiscal years subsequent to the current fiscal year.

CASH BASIS – Revenues and expenditures are recognized as they are received and paid out. The budget is presented primarily on a cash basis, with limited exceptions.

CATV - Community Access Television.

CIP – Capital Improvement Plan.

COMMODITIES - Items which, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation. (Also referred to as SUPPLIES.)

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - An entitlement grant from the U. S. Department of Housing and Urban Development (HUD) to assist the low and moderate income persons of the City in targeted neighborhoods.

CONTRACTUAL SERVICES - Services provided another individual, (not on City payroll) agency, or private firm. (Also referred to as SERVICES.)

C-U - Champaign-Urbana. (Also known as U-C, or Urbana-Champaign.)

CURRENT YEAR - A term used in the budget formulation process to refer to the fiscal year immediately preceding the budget year under consideration.

DEBT SERVICE - Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DIVISION - An organizational level within a department.

EMS - Emergency Medical Services.

ENCUMBRANCES - These are obligations in the form of purchase orders or contracts which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permits officials to be certain of how much money is available for new commitments.

ERU – Equivalent Residential Units, also referred to as Equivalent Runoff Unit, is the average amount of impervious surface area on a single-family residential property in the City of Urbana.

ESTIMATE - Revenue and expenditure estimates for the current fiscal year which are developed as part of the budget preparation process.

EXPENDITURE - The payments made by the City represent an expenditure of City resources. All payments to vendors, personnel and any other government agencies are considered expenditures.

EXPENSE CODE - A set of numbers which, in accordance with an overall system for classifying accounts, indicates the fund, activity and category to which a good or service is expended.

FINANCIAL POLICIES - General and specific guidelines adopted by the Council on an annual basis that govern budget preparation and administration.

FISCAL YEAR - The time period designated by the City identifying the beginning and ending period for recording financial transactions. The City of Urbana's fiscal year is July 1 to June 30.

FOP - Fraternal Order of Police. The union that represents the bargaining unit which consists of commissioned police officers.

FULL-TIME EQUIVALENT (FTE) POSITIONS - One person's work year (1.0 FTE) totals 2,080 hours. FTE's are therefore the number of positions based on total number of hours worked, rather than number of individuals working those hours. For certain positions in the Fire Department assigned to a 24 hours on 48 hours off schedule, an FTE is equivalent to 2,912 hours.

FUND - A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with City policies and certain applicable State and Federal laws.

FUND BALANCE - The excess of current assets over current liabilities, it represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. Fund balances are presented in the budget on a cash basis.

GIS - An organized collection of computer hardware, software and geographic data designed to capture, store, update, manipulate, analyze and display all forms of geographically referenced information.

GFOA - Government Finance Officers Association.

GOAL - A long-range desirable development attained by time-phased objectives designed to implement a strategy.

GRANT - A giving of funds for a specific purpose.

HOME-RULE MUNICIPALITY - A home rule unit may exercise any power and perform any function pertaining to its government and affairs including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt, unless preempted by the State of Illinois. The City of Urbana is a home-rule municipality.

IAFF - International Association of Firefighters. The union representing the bargaining unit consisting of commissioned firefighters.

IDOT – Illinois Department of Transportation.

IMRF - Illinois Municipal Retirement Fund Retirement system established for municipal employees in the State of Illinois.

INTER-FUND TRANSFER - Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for general or specific purposes.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The City maintains line-item detail for financial reporting and control purposes and it is also included in this document.

NARCOTICS FORFEITURES - Revenue seized and forfeited in police narcotics raids.

LONG-TERM DEBT - Debt with a maturity of more than one year after the date of issuance.

METCAD - Metropolitan Computer Aided Dispatch. An intergovernmental agency established to provide dispatching services for several area governments.

NPDES - National Pollutant Discharge Elimination System.

OPERATING BUDGET - The budget for funds that include recurring revenue sources used to finance on-going operating expenditures which permit basic government services, e.g., the General Operating, and Motor Vehicle Parking System Funds.

PERSONNEL SERVICES - Salaries and wages paid for services performed by employees of the City, and fringe benefit costs associated with these services.

PROJECT - A project is a unique set of operations designed to accomplish a specific goal, which has defined beginning and end.

PROJECT LEDGER - The Project Ledger program can create different projects to track project revenues and expenses in more detail than required by the general ledger without adding many project related accounts to the general ledger. A project usually contains project strings that link to a few general ledger account(s).

PROJECT STRINGS - The Project Accounting functionality creates a separate ledger for tracking project related costs and revenues using project account strings. Project account strings are to be used in place or in addition to GL accounts during transaction entry if the transaction applies to a project. Project account strings track the various details of all stages of a project. The project field in the project string is a field totally separate from the general ledger project segment.

PROPERTY TAX LEVY - A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the beginning of the levy year.

PURCHASE ORDER - A buyer-generated document that authorizes a purchase transaction. When accepted by the seller, it becomes a contract binding on both parties. A purchase order sets forth the descriptions, quantities, prices, discounts, payment terms, date of performance or shipment, other associated terms and conditions, and identifies a specific seller. Also called order.

REQUISITION - Written order or a formal demand by the user(s) of a good or service (which is not made available without a specific request) to the department head, finance director, and/or city administrator. It generally includes the brand and model name or number, description, quantity, and the required delivery date. Also called purchase requisition.

REVENUE - Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

SERVICES - Services provided another individual, (not on City payroll) agency, or private firm. (Also referred to as CONTRACTUAL SERVICES)

SPECIAL REVENUE FUNDS - Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditure for specific purposes.

SUPPLIES - Items which, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation. (Also referred to as COMMODITIES)

TAX INCREMENT FINANCING (TIF) - A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment of an area (Tax Increment Financing District, or TIFD) to finance development-related costs in that district.

TAX INCREMENT FINANCING DISTRICT (TIFD) - A redevelopment area in which tax increment financing is used.

U-C - Urbana-Champaign. (Also known as C-U, or Champaign-Urbana.)

UC2B - Urbana-Champaign Big Broadband Consortium - An intergovernmental consortium of the University of Illinois and the cities of Urbana and Champaign dedicated to building and operating an open-access fiber-optic broadband network throughout the Champaign-Urbana area.

UCSD - Urbana-Champaign Sanitary District.

UPTV - Urbana Public Television