

The background of the entire page is a photograph of a park. In the foreground on the left, there are branches of a cherry blossom tree in full bloom, with many small pink flowers. The tree's branches hang over a body of water, likely a pond or a slow-moving stream. In the middle ground, there is a wooden fence or bridge structure. Behind the fence, there is a grassy area with several large, mature trees, some of which are bare, suggesting early spring. The sky is a clear, light blue.

FY2016/2017 Annual Budget



City of Urbana Adopted Budget Fiscal Year 2016/17

Mayor

Laurel L. Prussing

City Clerk

Phyllis D. Clark

Council Members

Charles A. Smyth
Eric Jakobsson
Aaron Ammons
Bill Brown
Dennis P. Roberts
Michael P. Madigan
Diane W. Marlin

Finance Director

Elizabeth Hannan

Police Chief

Pat Connolly

Public Works Director

William Gray

Fire Chief

Brian Nightlinger

Community Development Director

Elizabeth Tyler

Other Contributing Staff

Sophie Pham
City Accountant

Don Ho
Administrative Assistant



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Office of the Mayor Laurel Lunt Prussing

400 S. Vine Street
Urbana, IL 61801
217-384-2456
llprussing@urbanaininois.us

August 23, 2016

To the Urbana City Council and the Citizens of Urbana:

This budget for the fiscal year July 1, 2016 through June 30, 2017 represents our continuing resolve to provide essential services despite severe financial constraints. We have worked through the great recession, the loss of 11% of our assessed value when Urbana's two regional hospitals were exempted from property taxes by the legislature and the unprecedented lack of a state budget.

In December 2015 we received a favorable decision from the 4th District Appellate Court, which ruled as unconstitutional the 2012 law allowing Illinois hospitals to avoid property taxes if their "charitable contributions" exceed their property tax bill. We now await a ruling from the Illinois Supreme Court in this historic case.

We continue to work with other cities and counties state-wide to get the Illinois Legislature to ensure fair and sustainable financing for local government. To achieve balanced budgets we need to rein in the relentless upward pressures of state-mandated spending by limiting it to the ability of local governments to pay.

City government is responsible for providing the framework for a healthy community. Public safety is our top priority--including not only police and fire, but also public works. Roads and storm sewers must be in good working order for everything else to thrive. In order to balance our budget while holding our property tax rate constant we have adopted a combination of spending cuts and increases in other revenues over the past few years.

Our goal is to lower Urbana's total tax rate for all taxing bodies to the same rate as that of Champaign. In order to do this we will need to get our largest taxpayer back on the property tax rolls. Recently Carle Hospital's profits made the national news. Carle is in the top 10 profitable hospitals in the United States out of 3,000 hospitals studied. Ironically, seven of the top ten most profitable hospitals are "non-profit". This means

they do not pay state or federal income taxes despite profits that are higher than most other businesses.

Carle earned a profit of \$164 million from patient care alone--not counting other significant income such as earnings on their over \$1 billion in reserves. Their total property tax bill in Champaign County for all taxing bodies would be approximately \$6.5 million.

Overview of the 2016-2017 Budget

This budget includes \$49.5 million in expenditures and \$45.4 million in revenue. Appropriations exceed revenues primarily because of certain large one-time pay outs for capital improvements. (Please note also, we normally do not spend 100% of what is appropriated.)

Because of the uncertainties facing us (the hospital court case and the lack of a state budget) recurring non-personnel spending in this budget has been restricted to last year's levels. To pay for non-recurring essential needs, or in a few cases to pay a little more upfront to avoid greater costs in the near future, we will draw down the fund balance.

Major General Fund Revenues

This budget estimates a 3% growth in state sales tax receipts, a 2% reduction in state income tax receipts, and a 2% increase in home rule sales tax.

Our increase in assessed value was 0.1% (as of January 1, 2015). However, after the state increased veterans' exemptions by \$1.1 million, we ended with a 0.15% decrease.

This budget again keeps the tax rate for the city constant (currently slightly above the city rate in Champaign). After dividing the tax levy among the Urbana Free Library, and Fire and Police pensions--which are expected to be marginally lower--we will have a roughly 3% increase in property taxes available for the General Fund.

Holding the Line on City Property Taxes

In 2013 when we learned that exempting hospitals from property taxes (the "Carle Effect") would lower assessed value by 11%, we realized that the school district and park district would be forced to raise their tax rates 11% in order to get the same amount of money. The Mayor and Council agreed to do what the city could to soften the impact on taxpayers. We decided to hold the line on the city's portion of property taxes. The city portion in recent years has been only 15% of the total. (The biggest share of property taxes is for schools.)

The city share of property tax bills payable in calendar 2016 has fallen to less than 13% of the total bill. We used a combination of budget cuts with increases in other taxes such as the food and beverage tax and the hotel-motel tax which are paid by visitors as well as residents to avoid increasing the property tax rate.

The total combined tax rate for all Urbana taxing bodies is higher than that of our neighbor Champaign, an unsustainable situation. This is why we are using all means available to get hospitals to resume paying their fair share to the community that supports them. In addition to challenging the constitutionality of the state law in court, we just established a new enterprise zone and this fall will create a new tax increment financing district to raise our assessed value and lower our tax rate.

The “Carle Effect” Raises Taxes on Everyone Else

A state law enacted in 2012 allowed hospitals to not pay property taxes if their “charity care” exceeds their property tax bill. When the hospitals stopped paying property taxes, their share was shifted to all other Urbana businesses and residents. Perhaps no Illinois community has been hit harder than Urbana, a city of 41,250 which hosts, not one, but two regional hospitals. The largest, Carle, serves 1.2 million people in 25 counties in Illinois and Indiana. Unfortunately there is no correlation between who receives “charity care” and who picks up the tab in shifted property taxes. Although 83% of the hospital property is located in Urbana, Urbana’s population is only 3% of the region served. The vast majority of the “charity care” is for people outside of Urbana, an unsustainable burden that no community should be required to bear.

The definitions of “charity” and “non-profit” clearly need a thorough public discussion. The 2012 Illinois law redefined “charity care” according to the preference of the Illinois Hospital Association. Under this new definition, Carle’s “charity care” more than tripled, growing from \$11.5 million in 2010 to \$35.2 million in 2012. The number of people who received free or discounted care increased from 3,569 in 2010 to 25,953 in 2012, a seven-fold increase.

Hospitals in the United States have imaginary “wish-list” fees called “charge master fees” which are far above what insurance companies are charged. The only people who are billed such high fees are the uninsured—generally the poorest patients. If a poor person cannot pay the bill and the hospital gives them a “discount” on the inflated fee, the hospital is allowed to count the difference as “charity” under the 2012 Illinois law. With such a system, it is no surprise that the leading cause of bankruptcy in the United States is health care expenses.

In addition to challenging this law in court, we are also working with other communities to educate legislators on the consequences of the law they enacted.

Wage and Salary Increases

Historically we have negotiated three-year labor contracts. However, the collective bargaining we completed with our three labor unions in January 2015 yielded a four-year contract. The increases included a retroactive increase back to July 1, 2013 of 1.5%, followed by 1.75% for 2014-15; 2.75% for 2015-16; and 3% for the fiscal year beginning July 1, 2016. Although both the Fire and Police unions have binding arbitration under state law, we were able to work out contracts without going to arbitration.

Pensions

Unlike the state of Illinois and many local governments, Urbana's employee pension systems are all solidly funded. The fire and police pensions are funded locally. All other employees are covered by the Illinois Municipal Retirement Fund which is also properly funded.

Last year, in order to pay collectively-bargained wage increases for fire and police, we reduced the amount we are paying into the police and fire pensions to a level which keeps them well-funded but which is the actuary-determined amount required by state law. In the past we have put more in than the law required.

Increasing Costs for Emergency Dispatch and for Health Insurance

In recent years we faced double-digit annual increases for emergency dispatch services under METCAD, and for health insurance. We managed to hold the line on health insurance with zero increases for three years in a row. We established an employee committee to study the best way to maintain high quality health insurance for our employees with sustainable financing.

In response to my request, METCAD has agreed to smooth out its cost increases over a longer time period. The annual increase has been lowered to 6%--down from previous years which had been 18% to 27% for Urbana (and for which we were granted extended payment plans).

In 2015 the Illinois Legislature adopted a new funding plan for 911 systems, which is now running into some resistance in its implementation. More work with the Illinois Legislature is needed to achieve fair and sustainable funding for local dispatch systems.

Capital Improvements

Urbana has completed \$10 million in improvements to the Boneyard Creek. This beautification effort is proving to be a major draw for new investment in the downtown. The project was funded entirely by TIF money.

State and federal funding are the primary sources for financing major road projects. Urbana will complete work on nearly \$20 million for three projects intended to spur long-term growth in the city.

Windsor Road A \$5 million reconstruction of Windsor Road between Philo Road and Race Street was to be completed this year. The original pavement failed due to Alkali-silica reaction, which makes concrete crack and crumble. Unfortunately, the new road has developed serious cracks and the city and the contractor have spent months consulting with pavement experts. At this point there is not an agreement on what caused the cracks. The city and the contractor continue to work together to determine how best to move forward. There is great public frustration and businesses along the road have suffered from the delays. The city is committed to successfully complete the project as quickly as possible.

The State of Illinois is using Federal Surface Transportation Program money to pay for half of the cost of the project. The city has issued bonds to finance the other \$2.5 million.

Olympian Drive This long-awaited project in north Urbana is a \$7.1 million improvement linking North Lincoln Avenue with Apollo Drive in Champaign including a bridge over the Canadian National railroad tracks. The 1.1-mile east-west concrete road will stimulate industrial expansion on North Lincoln and give existing Urbana businesses quicker access to Interstate 57. No local funds were required for the Olympian Drive project.

Work will be completed in 2016 on the Olympian Drive portion. However, a delay in the acquisition of the last property on North Lincoln Avenue means that construction cannot proceed as planned this construction season. The road commissioner of Somer Township requested that Olympian Drive not be opened until the new Lincoln Avenue portion is completed because the existing township road would not withstand the heavy truck traffic. The City is honoring this request.

High Cross Road This recently completed \$7.7 million improvement was entirely state-funded. It widens High Cross Road to four lanes of traffic plus turn lanes between U.S. 150/University Avenue south to Florida Avenue extended. Additionally, Washington Street between Pfeffer Road and High Cross Road has been reconstructed. Ideally this project will encourage Menards, which owns property on both sides of High Cross Road, to open a new store and begin construction of long-anticipated housing subdivisions.

Unsustainable Cost Increases

Health insurance costs 35% more in Champaign County than in Chicago, apparently due to the monopoly in our midst. We are exploring alternatives to achieve a more competitive market.

Costs of raw materials such as asphalt have increased over the past 20 years while state motor fuel taxes have not. We enacted a local motor fuel tax to reduce the street maintenance backlog.

Public safety employee binding arbitration on wages: state law requires the arbitrator to decide wage increases based on what comparable communities pay rather than on our ability to pay, as most other states require.

Unsustainable cost increases for public safety: METCAD, the police and fire dispatch system shared by major governments in Champaign County, has recently increased member fees annually by double-digits to make up for the loss in revenue as more and more people switch to cell phones. (Champaign County voters approved a \$1.50 per month fee on land lines in the 1980's and 1990's.) However, as technology changed and people switched to cell phones revenues declined. The legislature finally enacted a 73 cent fee on cell phones. However, because the revenue did not keep pace with the cost of modern equipment, the burden increasingly shifted to cities and counties. A 911

Services Advisory Board created by the Legislature made a number of worthwhile recommendations. However, they have fallen far short of addressing the financing needs of most local governments. The Legislature allowed Chicago to charge a monthly fee of \$3.90 (up from \$2.50). However, under intense pressure from the phone companies, the 911 Advisory Board recommended, and the Legislature approved, a rate of 87 cents for the rest of the state. This is a public safety issue and all local jurisdictions should be able to work out the fee that is appropriate for their region, not an inadequate state-wide fee dictated by companies that will make money under any system. Urbana continues working to mobilize cities and counties state-wide to get fair and sustainable funding for 911 systems.

Possible Revenue Growth in Future Years

We expect significant growth in assessed valuation by both new construction and a return to gradual increases in the value of existing property by the fiscal year beginning July 1, 2017 (this construction has already taken place.) In order to succeed, indeed, in order to survive, we will need to get the hospitals back on the tax rolls paying their fair share.

New Businesses

Urbana continues to attract new businesses. We continue to see a steady growth of excellent new restaurants, retail stores and professional offices in all commercial areas of the city. In addition, a number of long-time businesses have expanded including Heel to Toe and Pixo in downtown Urbana. In the fitness category we have a rock-climbing facility, Urbana Boulders, and Soccer Planet is flourishing and continues to expand. One surprising new entertainment industry is the steady growth of video gambling parlors, the number and location of which is strictly limited by city ordinance.

Significant growth is occurring in large apartment developments along commercial corridors. Campus Circle, a 181-unit, \$30 million apartment building at Goodwin and University avenues, will add approximately \$10 million in assessed value in fiscal year 2017-18. The 84-unit "901 Western" apartment building will add another \$3 million in assessed value.

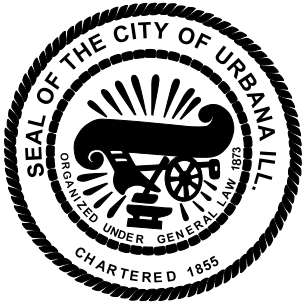
Public Input On This Budget

A public hearing was held in the City Council Chambers on Monday, June 6th. Public participation is welcomed at all our meetings. The City Council approved the budget June 6th. Individual questions or comments may also be directed to me via e-mail (llprussing@urbanaininois.us), U.S. mail (400 S. Vine Street, Urbana, IL 61801) or by phone (384-2456).

Sincerely,



Laurel Lunt Prussing



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

Organization Structure - Program Budgeting

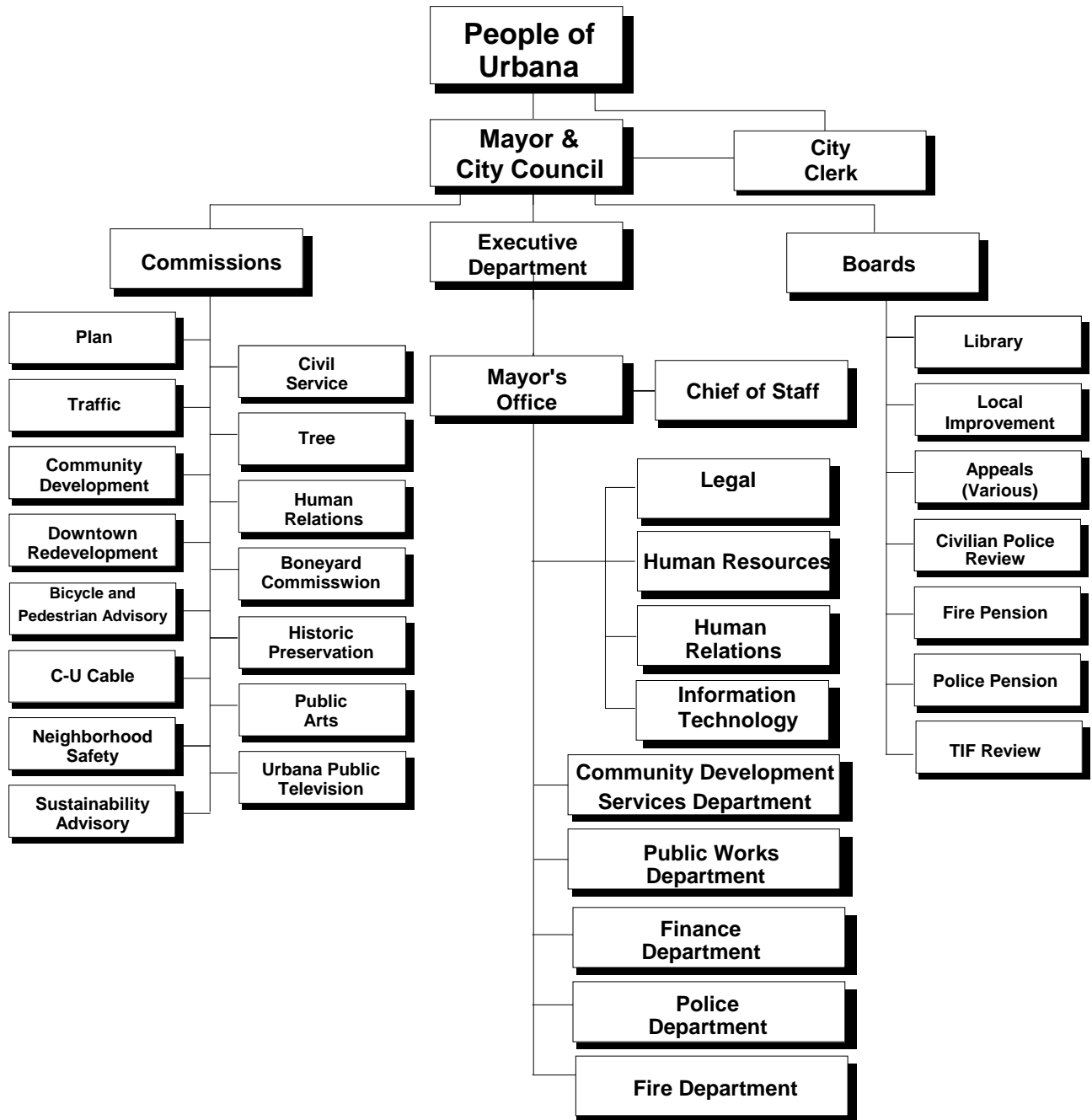
The City of Urbana budget organizes costs for general operations into departments, divisions and programs (cost centers). Following is a listing of these departments and programs:

- City Council
- Executive Department
 - Administration
 - Legal
 - Human Relations
 - Human Resources
 - Information Services
- Finance Department
 - Administration
 - Parking Tickets, Permits and Licenses
 - Financial Services
 - Parking Enforcement
- City Clerk
- Community Development Services Department
 - Administration
 - Economic Development
 - Planning and Zoning
 - Building Safety Division
 - New Construction
 - Housing
 - Multi-Family Inspection
 - Community Development Block Grant and other H.U.D. housing development and rehabilitation programs (in various special funds)

- Police Department
 - Administration
 - Patrol
 - Animal Control
 - Criminal Investigations
 - Support Services
- Fire Department
- Public Works Department
 - Administration
 - Arbor Division
 - Urban Forestry
 - Landscape Management
 - Landscape Recycling Center (in special fund)
 - Operations Division
 - 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)

- Engineering Division
 - Planning and Mapping
 - Transportation Improvements
 - Sewer Improvements
- Environmental Management Division
 - Environmental Planning
 - Environmental Control
 - U-Cycle (in special fund)
- Equipment Services (in special fund)
- Urbana Free Library
 - Centralized Costs
 - Administration
 - Adult Division
 - Children's Division
 - Archives Division
 - Maintenance Division
 - Acquisitions Division
 - Circulation Division
 - Documents Project

Organizational Chart



**City of Urbana
Organization Chart
Structure And Major Service Functions**

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 5 year Capital Improvements Plan, which is issued separately from 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 carried over and rebudgeted in the following year.

It is often 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 Mayor.

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 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 other central Illinois cities of similar population.

There are several changes of note in this year's budget document –

- The Vehicle and Equipment Replacement Fund, which was projected to be in a deficit within a few years has been reevaluated. Operating expenditures were reassigned to appropriate budgets. Annual transfers from departmental budgets have been adjusted. In addition, \$2.7 million in one-time transfers will be made from the General Fund over three years to put this fund on sound financial footing and ensure that the City is able to replace aging equipment consistent with the plan.
- The Supplemental Capital Improvement Fund (B09) will no longer be used after the end of FY15/16. This fund received transfers from the Capital Improvement Fund (A09), but was primarily funding operating expenditures. All expenditures in this fund have been reassigned to other, more appropriate, funds.
- Since the Economic Development Fund (J18) had no ongoing source of revenues for economic development activities, those activities have been moved to the General Fund budget in Community Development. The Market at the Square, which has regular revenues, remains in that fund.
- On advice of the City's auditors, the City's day-to-day financial records are being maintained primarily on a cash basis. The most significant impact of that change is

that certain revenues are no longer being accrued, or accounted for at the time they are due the City, rather than when they are received. To implement this change, FY14/15 accruals were reversed, but no new accruals were added for FY14/15. This results in some revenues being understated for FY14/15 in the budget document. This change does not affect cash balances.

Other changes made last year include –

- The budget includes a column for estimated expenses for the current fiscal year. This is used to more accurately estimate revenues and expenditures, which often differ from the budget. These estimates allow staff to more accurately estimate fund balance that will be carried forward to the next fiscal year. When the budget is adopted, staff will ask Council to amend the current budget consistent with these estimates.
- Budgets for the Illinois Municipal Retirement Fund, and Police and Fire Pension Funds are not included. The City's contributions to these pension funds are accounted for as personnel expenditures in budgets where salaries for the covered employees are paid. Employee contributions are withheld from pay and accounted for in salaries. The Police and Fire Pension Funds are controlled by the Trustees of those Funds, who are either elected by the members or appointed by the Mayor, and the City Council does not approve these budgets. Showing these funds in the budget in the past has resulted in double counting benefit costs.
- Salaries and benefits related to grant programs administered by Community Development are budgeted in the CD Special Fund (J09). As a practical matter, it is not possible to accurately predict how staff time will be allocated among various grant activities. This fund is reimbursed by transfers from various grant funds (CDBG, HOME, etc.) for staff time and benefits spent on those programs.

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 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 approximately 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.

This level of reserve 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: The City will maintain adequate reserves for planned replacement of capital equipment. Annual charges will be made to various operating budgets at 90% of calculated straight-line depreciation for each capital asset accounted for in this fund. The replacement schedule will be updated on an annual basis. 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.

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. Adequate funds will be reserved in fund balance for planned equipment replacement.

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 pensions consistent with State of Illinois law, which requires 90% funding by 2040. 8.12% of the pension funding requirement will be allocated from personal property replacement tax, also consistent with State law.

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 therms 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.

PERSONNEL SUMMARY

	FY14-15 Budget	FY15-16 Budget	FY16-17 Adopted
GENERAL FUND			
Executive Department			
Administration	3.50	3.50	3.50
Legal	5.00	5.00	5.00
Human Relations	1.50	1.50	1.50
Human Resources	3.00	3.00	3.00
Information Technology	7.00	7.15	7.15
Total	20.00	20.15	20.15
Finance Department			
Finance Administration	1.50	2.00	2.00
Parking, Permits and Revenue collection	3.50	3.50	3.50
Financial Services	3.00	3.00	3.00
Parking Enforcement	4.00	4.00	4.00
Total	12.00	12.50	12.50
City Clerk	3.00	3.00	3.00
Police Department			
Police Administration	3.00	3.00	3.00
Police Patrol	45.00	45.00	45.00
Criminal Investigation	11.00	11.00	11.00
Police Support Services	10.00	10.00	10.25
School Crossing Guards	2.25	2.00	-
Animal Control	1.00	1.00	1.00
Total	72.25	72.00	70.25
Fire Department	59.50	59.50	60.00
Public Works Department			
Administration	4.00	4.00	4.00
Arbor	9.73	9.73	9.73
Facilities Maintenance	2.55	2.55	2.55
Civic Center	1.75	1.75	1.75
Operations	29.00	28.45	28.45
Planning & Mapping	4.00	3.00	3.00
Transportation Improvements	5.30	5.30	5.30
Sewer Improvements	3.00	3.00	3.00
Environmental Sustainability	2.00	2.00	2.00
Total	61.33	59.78	59.78
Community Development Department			
Administration	2.00	2.00	2.00
Economic Development	0.75	0.75	1.00
Planning & Zoning	5.30	5.25	5.25
New Construction	4.50	4.50	4.50
Housing	4.25	3.75	3.70
Total	16.80	16.25	16.45
TOTAL GENERAL FUND	244.88	243.18	242.13

PERSONNEL SUMMARY

	FY14-15	FY15-16	FY16-17
EQUIPMENT SERVICES FUND			
Public Works - Equipment Services	4.10	4.10	4.10
Total	4.10	4.10	4.10
LANDSCAPE RECYCLING FUND			
Public Works - Landscape Recycling Center	5.27	5.27	5.27
Total	5.27	5.27	5.27
HOME RECYCLING FUND			
Public Works - Home Recycling	1.00	1.00	1.00
Total	1.00	1.00	1.00
ECONOMIC DEVELOPMENT FUND			
Community Development - Special Events	0.80	0.85	1.15
Total	0.80	0.85	1.15
HOME PROGRAM			
Community Development - Grants	1.75	-	-
Total	1.75	-	-
CDBG			
Community Development - Grants	2.25	-	-
Total	2.25	-	-
CD SPECIAL FUND			
Community Development - Grants	-	3.75	3.50
Total	-	3.75	3.50
CABLE TV PEG FUND			
Executive - UPTV	3.25	2.50	2.50
Total	3.25	2.50	2.50
ARMS PROGRAMMING FUND			
Executive - Information Technology	1.00	1.25	1.50
Total	1.00	1.25	1.50
PUBLIC ARTS FUND			
Community Development - Public Arts	0.25	0.25	0.25
Total	0.25	0.25	0.25
PARKING FUND			
Public Works - Parking	4.50	4.00	4.00
Total	4.50	4.00	4.00
TIF 1			
Community Development	1.25	1.25	1.00
Total	1.25	1.25	1.00
TIF 2			
Community Development	0.70	0.70	0.60
Total	0.70	0.70	0.60
TIF 4			
Community Development	2.00	2.00	2.00
Total	2.00	2.00	2.00
CITY GRAND TOTAL	273.00	270.10	269.00

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2016-2017

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
CITY OPERATING FUNDS				
General Fund (000)				
Beginning Fund Balance	9,179,727	6,054,673	6,054,673	8,731,011
Revenues	26,644,339	33,823,767	34,330,264	33,091,193
Expenditures	29,769,393	32,880,756	31,653,926	34,927,197
Ending Fund Balance	6,054,673	6,997,684	8,731,011	6,895,007
Retained Risk Fund (R09)				
Beginning Fund Balance	(59,614)	265,359	265,359	26,783
Revenues	989,737	698,125	803,287	887,834
Expenditures	664,764	1,014,100	1,041,863	887,250
Ending Fund Balance	265,359	(50,616)	26,783	27,367
Retained Risk Reserve Fund (R10)				
Beginning Fund Balance	2,997,790	2,770,795	2,770,795	2,695,795
Revenues	63,005	25,000	25,000	25,000
Expenditures	290,000	-	100,000	190,000
Ending Fund Balance	2,770,795	2,795,795	2,695,795	2,530,795
Total City Operating Funds				
Beginning Fund Balance	12,117,903	9,090,827	9,090,827	11,453,589
Revenues	27,697,081	34,546,892	35,158,551	34,004,027
Expenditures	30,724,157	33,894,856	32,795,789	36,004,447
Ending Fund Balance	9,090,827	9,742,863	11,453,589	9,453,169
INTERNAL SERVICE FUND				
Equipment Services Fund (G09)				
Beginning Fund Balance	30,876	38,743	38,743	42,796
Revenues	903,307	1,226,990	1,059,670	1,092,770
Expenditures	895,440	1,248,829	1,055,617	1,158,330
Ending Fund Balance	38,743	16,904	42,796	(22,764)
ENTERPRISE FUND				
Motor Vehicle Parking System Fund (N09)				
Beginning Fund Balance	2,276,270	2,287,396	2,287,396	1,286,153
Revenues	1,298,840	1,270,467	1,392,174	1,266,712
Expenditures	1,287,714	2,393,417	2,393,417	1,997,900
Ending Fund Balance	2,287,396	1,164,446	1,286,153	554,965

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2016-2017

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
CAPITAL IMPROVEMENT FUNDS				
Capital Replacement & Improvement Fund (A09)				
Beginning Fund Balance	2,062,910	1,679,293	1,679,293	95,315
Revenues	1,204,600	1,508,659	4,544,594	1,802,254
Expenditures	1,588,217	5,823,572	6,128,572	1,850,500
Ending Fund Balance	1,679,293	(2,635,620)	95,315	47,069
Stormwater Utility Fund (A10)				
Beginning Fund Balance	286,789	66,663	66,663	7,225
Revenues	1,136,522	1,446,400	1,418,179	1,456,800
Expenditures	1,356,648	1,592,169	1,477,617	1,418,787
Ending Fund Balance	66,663	(79,106)	7,225	45,238
Supplementary Capital Improvement Fund (B09)				
Beginning Fund Balance	84,337	198,160	198,160	-
Revenues	369,903	253,000	263,648	-
Expenditures	256,080	472,283	461,808	-
Ending Fund Balance	198,160	(21,123)	-	-
Local Motor Fuel Tax (D09)				
Beginning Fund Balance	1,044,255	1,285,752	1,285,752	330,889
Revenues	4,373,409	897,500	2,975,726	909,800
Expenditures	4,131,912	3,930,589	3,930,589	1,089,545
Ending Fund Balance	1,285,752	(1,747,337)	330,889	151,144
Motor Fuel Tax (E09)				
Beginning Fund Balance	2,354,135	2,045,781	2,045,781	664,197
Revenues	1,267,503	1,856,919	2,211,954	1,664,975
Expenditures	1,575,857	4,049,990	3,593,538	1,646,000
Ending Fund Balance	2,045,781	(147,290)	664,197	683,172
Big Broadband Fund (L10)				
Beginning Fund Balance	5,825	-	-	-
Revenues	19,774	-	-	-
Expenditures	25,599	-	-	-
Ending Fund Balance	-	-	-	-
Sanitary Sewer Fund (M09)				
Beginning Fund Balance	610,059	321,994	321,994	402,658
Revenues	936,298	1,370,250	1,378,000	1,380,500
Expenditures	1,224,363	1,297,336	1,297,336	1,351,392
Ending Fund Balance	321,994	394,908	402,658	431,766
Boneyard Debt Fund (T13)				
Beginning Fund Balance	1,880,720	2,435	2,435	-
Revenues	550	-	20	-
Expenditures	1,878,835	2,447	2,455	-
Ending Fund Balance	2,435	(12)	-	-
Total Capital Improvement Funds				
Beginning Fund Balance	8,329,030	5,600,078	5,600,078	1,500,284
Revenues	9,308,559	7,332,728	12,792,121	7,214,329
Expenditures	12,037,511	17,168,386	16,891,915	7,356,224
Ending Fund Balance	5,600,078	(4,235,580)	1,500,284	1,358,389

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2016-2017

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
SPECIAL REVENUE FUNDS				
Landscape Recycling Center (G11)				
Beginning Fund Balance	554,509	747,188	747,188	779,875
Revenues	733,019	618,200	686,798	687,000
Expenditures	540,340	665,910	654,111	1,195,878
Ending Fund Balance	747,188	699,478	779,875	270,997
Home Recycling (G12)				
Beginning Fund Balance	109,882	44,681	44,681	(61,845)
Revenues	475,790	636,751	636,901	639,920
Expenditures	540,991	743,427	743,427	575,806
Ending Fund Balance	44,681	(61,995)	(61,845)	2,269
Social Services Fund (F09)				
Beginning Fund Balance	12,572	38,879	38,879	26,381
Revenues	195,098	70,000	65,500	65,500
Expenditures	168,791	82,998	77,998	65,000
Ending Fund Balance	38,879	25,881	26,381	26,881
Vehicle and Equipment Replacement Fund (H09)				
Beginning Fund Balance	4,970,034	5,124,171	5,124,171	5,314,974
Revenues	1,324,072	1,451,694	1,852,993	2,351,367
Expenditures	1,169,935	2,099,456	1,662,190	1,428,935
Ending Fund Balance	5,124,171	4,476,409	5,314,974	6,237,406
Police DUI Seizures Fund (H10)				
Beginning Fund Balance	58,218	49,408	49,408	34,808
Revenues	14,190	10,000	10,400	10,400
Expenditures	23,000	43,218	25,000	45,208
Ending Fund Balance	49,408	16,190	34,808	-
Task force X Proceeds (H11)				
Beginning Fund Balance	1	1	1	1
Revenues	-	-	-	-
Expenditures	-	-	-	-
Ending Fund Balance	1	1	1	1
State Drug Seizure Fund (H12)				
Beginning Fund Balance	83,317	70,688	70,688	40,140
Revenues	52,887	50,000	51,180	50,600
Expenditures	65,516	106,655	81,728	90,740
Ending Fund Balance	70,688	14,033	40,140	-

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2016-2017**

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
Federal Drug Seizure Fund (H13)				
Beginning Fund Balance	23,154	25,155	25,155	18,405
Revenues	3,174	10,000	250	10,250
Expenditures	1,173	27,421	7,000	28,655
Ending Fund Balance	25,155	7,734	18,405	-
Police Metro Agency Fund (H14)				
Beginning Fund Balance	30,416	35,213	35,213	17,844
Revenues	27,533	25,000	25,500	25,500
Expenditures	22,736	48,908	42,869	43,344
Ending Fund Balance	35,213	11,305	17,844	-
Community Development Special Fund (J09)				
Beginning Fund Balance	83,767	146,060	146,060	142,876
Revenues	80,594	1,006,566	577,643	737,844
Expenditures	18,301	1,006,827	580,827	749,818
Ending Fund Balance	146,060	145,799	142,876	130,902
Sister City Grant (J12)				
Beginning Fund Balance	2,170	1,870	1,870	65
Revenues	-	2,500	2,565	5,025
Expenditures	300	4,370	4,370	5,090
Ending Fund Balance	1,870	-	65	-
Economic Development Fund (J18)				
Beginning Fund Balance	212,192	107,722	107,722	59,757
Revenues	34,334	85,550	89,850	115,200
Expenditures	138,804	148,457	137,815	117,861
Ending Fund Balance	107,722	44,815	59,757	57,096
Local Housing Loan Program (J28)				
Beginning Fund Balance	9,524	9,531	9,531	9,631
Revenues	7	-	100	100
Expenditures	-	-	-	-
Ending Fund Balance	9,531	9,531	9,631	9,731

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2016-2017

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
HOME Program (J42)				
Beginning Fund Balance	(361,184)	(273,067)	(273,067)	(33,876)
Revenues	983,756	4,479,894	1,639,457	1,701,166
Expenditures	895,639	4,494,078	1,400,266	1,951,376
Ending Fund Balance	(273,067)	(287,251)	(33,876)	(284,086)
Supportive Housing Program (J43)				
Beginning Fund Balance	1	(43,685)	(43,685)	(43,685)
Revenues	166,720	166,720	166,720	166,720
Expenditures	210,406	166,720	166,720	166,720
Ending Fund Balance	(43,685)	(43,685)	(43,685)	(43,685)
Fairlawn Repayment Fund (J44)				
Beginning Fund Balance	45,178	45,217	45,217	40,196
Revenues	39	-	550	550
Expenditures	-	45,144	5,571	40,746
Ending Fund Balance	45,217	73	40,196	-
Emergency Solutions Grant (J46)				
Beginning Fund Balance	(1,405)	(37,900)	(37,900)	2,069
Revenues	42,603	91,681	91,621	51,592
Expenditures	79,098	51,652	51,652	51,652
Ending Fund Balance	(37,900)	2,129	2,069	2,009
Community Development Block Grant (K09)				
Beginning Fund Balance	(25,288)	(132,291)	(132,291)	(27,463)
Revenues	189,812	586,289	421,500	824,198
Expenditures	296,815	741,766	316,672	821,198
Ending Fund Balance	(132,291)	(287,768)	(27,463)	(24,463)
Cable TV P.E.G Fund (L15)				
Beginning Fund Balance	19,401	30,176	30,176	24,576
Revenues	155,370	148,857	151,260	158,260
Expenditures	144,595	156,860	156,860	181,226
Ending Fund Balance	30,176	22,173	24,576	1,610
A.R.M.S Programming Fund (L17)				
Beginning Fund Balance	44,213	65,795	65,795	67,209
Revenues	142,043	149,764	150,354	150,354
Expenditures	120,461	145,319	148,940	161,936
Ending Fund Balance	65,795	70,240	67,209	55,627
Public Arts Fund (L19)				
Beginning Fund Balance	83,236	68,838	68,838	62,657
Revenues	67,025	15,500	17,377	67,450
Expenditures	81,423	27,433	23,558	74,714
Ending Fund Balance	68,838	56,905	62,657	55,393

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2016-2017

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
Tax Increment Financing District 1 (T09)				
Beginning Fund Balance	431,817	540,405	540,405	231,964
Revenues	946,573	750,348	721,992	464,054
Expenditures	837,985	1,049,312	1,030,433	696,018
Ending Fund Balance	540,405	241,441	231,964	-
Tax Increment Financing District 2 (T10)				
Beginning Fund Balance	1,831,778	2,346,953	2,346,953	1,238,699
Revenues	2,332,069	1,370,726	1,449,155	1,393,782
Expenditures	1,816,894	2,507,303	2,557,409	1,595,621
Ending Fund Balance	2,346,953	1,210,376	1,238,699	1,036,860
Tax Increment Financing District 3 (T11)				
Beginning Fund Balance	-	-	-	-
Revenues	-	-	-	-
Expenditures	-	-	-	-
Ending Fund Balance	-	-	-	-
Tax Increment Financing District 4 (T12)				
Beginning Fund Balance	2,112,149	2,268,334	2,268,334	1,167,567
Revenues	939,706	988,975	1,036,304	959,565
Expenditures	783,521	3,050,351	2,137,071	1,722,583
Ending Fund Balance	2,268,334	206,958	1,167,567	404,549
Post TIF 3 Fund (T14)				
Beginning Fund Balance	11,613,371	157,044	157,044	-
Revenues	157,044	12	12	-
Expenditures	11,613,371	157,056	157,056	-
Ending Fund Balance	157,044	-	-	-
Total Special Revenue Funds				
Beginning Fund Balance	21,943,023	11,436,386	11,436,386	9,112,825
Revenues	9,063,458	12,715,027	9,845,982	10,636,397
Expenditures	19,570,095	17,570,641	12,169,543	11,810,125
Ending Fund Balance	11,436,386	6,580,772	9,112,825	7,939,097
RESERVE FUND				
General Reserve Fund (L09)				
Beginning Fund Balance	120,497	120,596	120,596	-
Revenues	99	-	-	-
Expenditures	-	120,600	120,596	-
Ending Fund Balance	120,596	(4)	-	-

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2016-2017**

	FY14/15 Actual	FY15/16 Budget	FY15/16 Estimate	FY16/17 Adopted
TOTAL ALL FUNDS (including transfers)				
Beginning Fund Balance	44,817,599	28,574,026	28,574,026	23,395,647
Revenues	48,271,344	57,092,104	60,248,498	54,214,235
Expenditures	64,514,917	72,396,729	65,426,877	58,327,026
Ending Fund Balance	28,574,026	13,269,401	23,395,647	19,282,856
LESS INTERFUND TRANSFERS				
Revenues	6,985,157	7,675,782	7,894,468	8,813,563
Expenditures	6,985,157	7,675,782	7,894,468	8,813,563
TOTAL ALL FUNDS (excluding transfers)				
Beginning Fund Balance	44,817,599	28,574,026	28,574,026	23,395,647
Revenues	41,286,187	49,416,322	52,354,030	45,400,672
Expenditures	57,529,760	64,720,947	57,532,409	49,513,463
Ending Fund Balance	28,574,026	13,269,401	23,395,647	19,282,856

REVENUE ANALYSIS

INTRODUCTION

The total projected revenue for all City funds in FY16/17 is \$54,192,647, which is a decrease of \$5.9 million from the FY15/16 budgeted revenues of \$60,127,448. The following table lists all major revenues \$500,000 and greater. These revenues represent 79% of total revenues.

Description	FY16 Budget	FY17 Budget	Variance
State Sales Tax	5,191,435	5,214,200	22,765
Home Rule Sales Tax	4,459,000	4,471,000	12,000
Property Taxes	4,187,748	4,271,110	83,362
State Income Tax	4,081,275	4,207,500	126,225
Utility Tax	2,282,400	2,312,900	30,500
UI Reimbursement - Fire Contract	2,132,025	2,202,868	70,843
General Fund Transfer to VERF	1,309,818	2,195,680	885,862
General Fund Transfer to Capital Improvements	1,178,400	1,662,254	483,854
Storm Sewer Utility Billings	1,441,000	1,450,000	9,000
Sewer Benefit Taxes	1,366,000	1,370,000	4,000
TIF 2 Property Taxes	1,370,226	1,369,782	(444)
Hotel / Motel Tax	1,166,000	1,086,300	(79,700)
State Motor Fuel Tax	981,750	1,068,375	86,625
HOME Grant Carryover	3,600,810	1,038,394	(2,562,416)
State Use Tax	800,250	970,000	169,750
TIF 4 Property Taxes	988,475	941,565	(46,910)
Telecommunications Tax	844,100	913,770	69,670
Local Motor Fuel Tax	895,000	905,000	10,000
Sanitary Sewer Fund Transfer to General Fund	747,856	771,792	23,936
MVPS Fund Transfer to General Fund	723,245	744,943	21,698
Local Food & Beverage Tax	740,000	734,000	(6,000)
Landscape Recycling Fees	618,000	680,000	62,000
Meter Revenue - Campus Streets	694,000	650,000	(44,000)
HOME Grant - Current	653,084	637,772	(15,312)
Transfer from Stormwater Utility to General Fund	529,867	545,763	15,896
Liquor Licenses	448,500	500,000	51,500
Subtotal Revenues \$500K and Over	<u>43,430,264</u>	<u>42,914,968</u>	<u>(515,296)</u>
All Other Revenues	<u>16,697,184</u>	<u>11,277,679</u>	<u>(5,419,505)</u>
Grand Total	<u>60,127,448</u>	<u>54,192,647</u>	<u>(5,934,801)</u>

Sixty-one percent of total revenues (\$33.1 million) are reported in the City's General Operating Fund, which provides for most basic City services, such as police and fire protection. General Operating Fund revenues are projected to decrease by about 2% from the FY2015/16 budget. This decrease is due to a relatively large amount of one-time revenue received in FY2015/16. After adjusting for one-time revenues, General Fund revenues will increase by 2.1% compared to the FY2015/16 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 in FY2016/17. Sales tax comprises nearly 28% of General Fund revenue, which is a concern because sales tax is a relatively volatile revenue source. Other significant sources of revenue in the General Operating Fund are property taxes (\$4.3 million, including taxes levied for pensions), and state income tax (\$4.2 million).

REVENUE INCREASES

The budget includes very modest revenue increases.

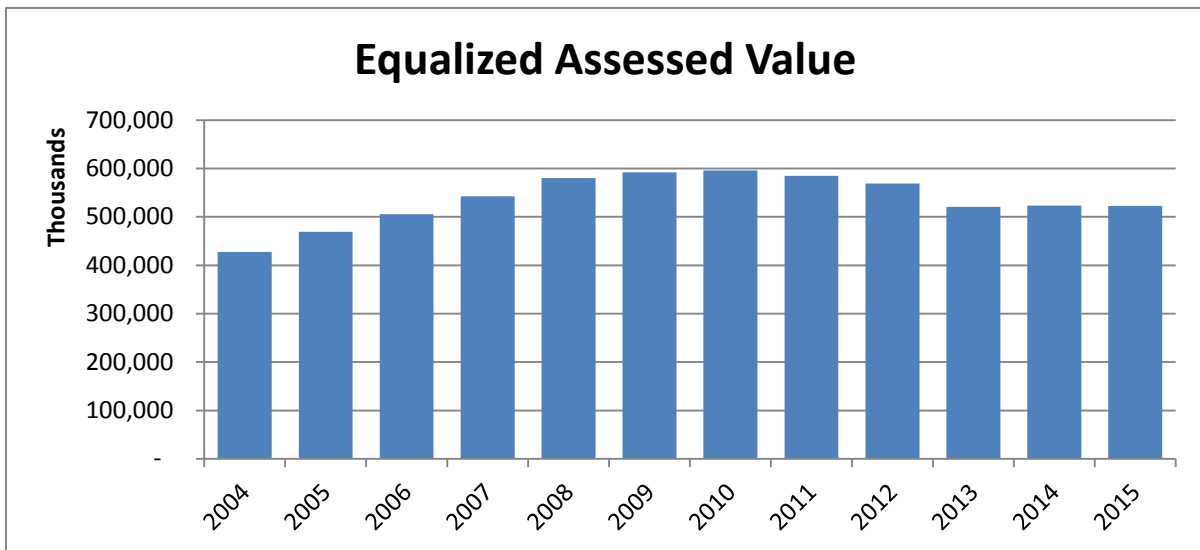
- The stormwater utility fee will increase by about 2.5% from \$5.14 to \$5.24 per ERU (equivalent runoff unit) on January 1, 2017. This fee increase is consistent with the business plan developed in conjunction with the stormwater utility fee feasibility study. This fee supports the City's stormwater management activities, which includes both operating and capital expenditures.
- The sanitary sewer benefit tax will increase by 3% from \$3.7931 to \$3.9069 per cubic foot on January 1, 2017. This fee supports maintenance of the City's sanitary sewer system.
- The ambulance license fee will increase from \$500 to \$12,000 per company. This increase reflects sharing a relatively small portion of the City's costs related to ambulance operations in the City.
- All liquor license fees will increase by 1%.

MAJOR REVENUE SOURCES

PROPERTY TAX

The amount of property tax is produced by multiplying the levy tax rate times the equalized assessed value. There are 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 decreased by fifteen-one-hundredths of a percent for the 2015 tax levy. A

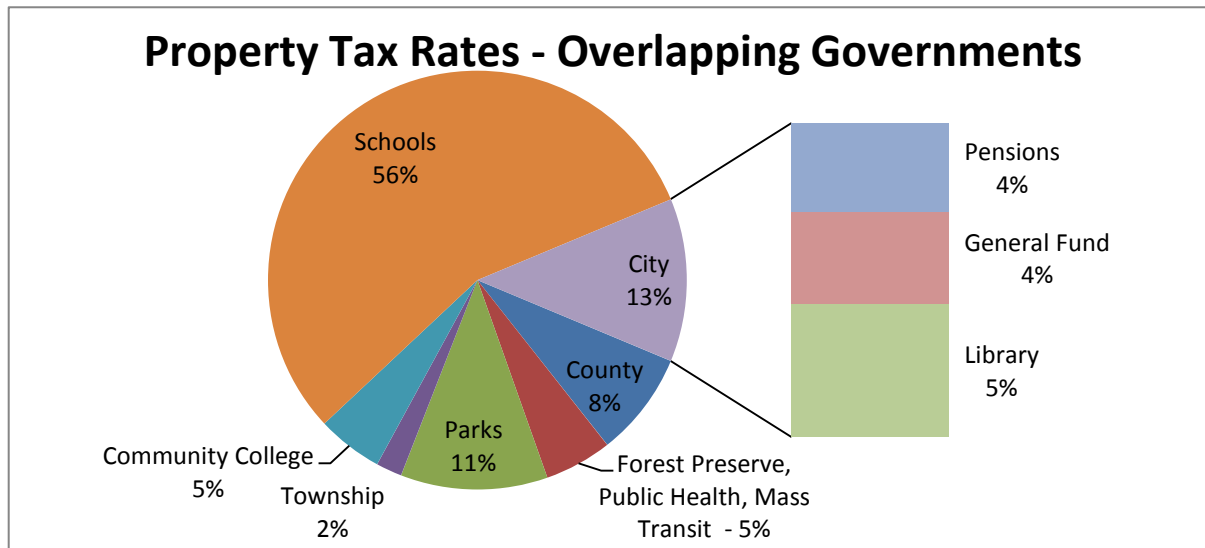
change in State law that provided additional exemptions for veterans resulted in an increase of \$1.1million in veterans exemptions. Without this change, the EAV would have increased by less than one-tenth of one percent. The chart below summarizes these changes.



Homeowners will pay slightly more, on average, to the City compared to last year because of a very slight increase in the City's tax rate from \$1.3462 to \$1.355. The 2014 tax rate was lower than the rate targeted when the levy was set due to a higher than anticipated EAV. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2015 tax levy was approved in December 2015 and will be paid by homeowners in June and September 2016.



The City is one of nine different government agencies to which an Urbana homeowner will pay property tax. The City is responsible for 12.6% of the total property tax. The School District is responsible for 55.7%, the Park District 11.4%, and the County 8.1%. 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, 42.3%, goes to the Urbana Free Library.



The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, is \$10.7464 per \$100 of assessed value for the 2015 tax levy. An owner occupied home valued at \$150,000 would pay total taxes of \$4,728 this year, only \$64 more than last year.

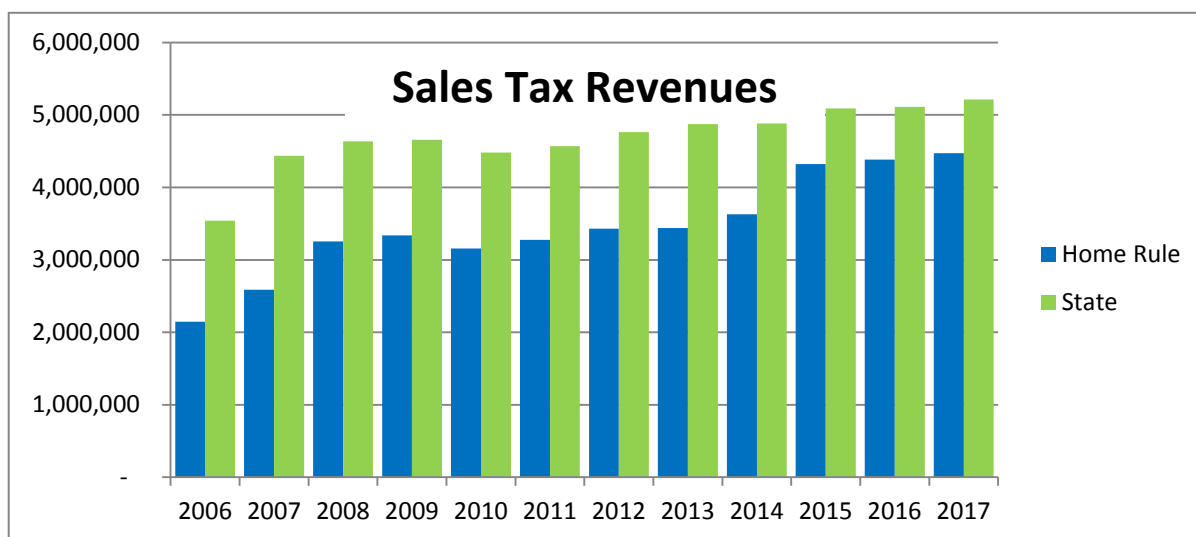
SALES AND USE TAX

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% on the sales of food and beverages that are prepared for consumption on premises and a

1% tax on the sale of alcohol that is prepared for consumption off-premises. The food and beverage tax increased from 0.5% to 1% on August 1, 2015.

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. Both Home Rule and State sales taxes are projected to grow by 2% in FY16/17. Without significant new retail development, it is unlikely that sales tax growth will exceed the rate of inflation over the long term.



** 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.

STATE INCOME TAX

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

As the state struggles to balance its budget, the local government share of the income tax is likely to come under continued scrutiny. Governor Rauner proposed reducing this tax sharing to local governments by half in 2015, which would result in a loss of \$2 million annually for the City.

Income tax revenue is expected to be higher than the budget for FY15/16 – the current estimate is \$4.33 million vs. a budget of \$4.08 million. For FY16/17 revenues will decline slightly, resulting in a revenue estimate of \$4.21 million. The decline is due to the fact that FY15/16 revenues were

higher than usual due to one-time gains from timing of the decrease in the State's tax rate and unusually high capital gains in tax year 2014.

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 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 impact 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, weather conditions, and the decision by the University of Illinois to produce a large amount of their own electricity (which is costing the City approximately \$250,000 per year in decreased utility tax).

In FY10/11, 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. This has generated about \$330,000 annually. The natural gas use tax increased from 3.5 cents per therm to 5-cents per therm in April 2016. FY16/17 is the first full year of revenue from this increase. This tax is expected to generate \$470,000 annually after the increase, affecting about a dozen large utility customers.

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 FY16/17 is estimated to be \$2.2 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 FY16/17 is \$680,000. 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 Motor Vehicle Parking System Fund, where expenses of maintaining parking services are reported. The amount expected to be raised in FY16/17 is \$1.27 million. Approximately 50% 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 Special 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 I.D.O.T. regulations. Since motor fuel tax is based on gallons used, it will only increase 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 FY16/17 is \$1.07 million.

LOCAL MOTOR FUEL TAX

In FY10/11, 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. Since this tax was imposed, the City of Champaign has imposed a local motor fuel tax of 4 cents per gallon. Revenues for FY16/17 are estimated to be \$905,000.

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 cubic foot 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 \$70/year. This fee will increase by 3% in January 2017 to help cover the cost of sewer maintenance and improvements, raising an estimated \$1.37 million in FY16/17.

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 2017, the rate will increase from \$5.12 to \$5.24 per month per equivalent residential unit (ERU) raising an estimated \$1.46 million in FY16/17.

HOTEL/MOTEL TAX

The City imposes a tax on the receipts of hotel and motel room rentals. This tax increased from 6% to 7% on August 1, 2015. All hotel tax revenue is allocated to the General Operating Fund. FY16/17 revenues are estimated to be \$1.09 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.

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. 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.

RECYCLING TAXES

The budget includes a recycling tax of \$37.20 annually per residence to pay for the City's curbside recycling program and green initiatives. The addition of leaf pickup has materially impacted this fund. Revenues from these taxes are allocated to the U-Cycle Fund.

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.



General Operating Fund

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	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	30,938,481	26,644,339	35,550,508	33,823,767	34,330,264	33,091,193
	<u>30,938,481</u>	<u>26,644,339</u>	<u>35,550,508</u>	<u>33,823,767</u>	<u>34,330,264</u>	<u>33,091,193</u>
Expense						
Personnel	23,143,326	22,757,882	22,780,569	23,785,450	23,106,668	24,103,542
Supplies	591,685	577,357	614,371	774,344	768,757	881,278
Services	3,363,609	2,787,593	2,969,436	3,998,940	3,537,669	4,376,455
Transfers	3,874,392	3,646,561	4,119,325	4,322,022	4,240,832	5,565,922
	<u>30,973,012</u>	<u>29,769,393</u>	<u>30,483,701</u>	<u>32,880,756</u>	<u>31,653,926</u>	<u>34,927,197</u>
 Net Revenue / (Expense) for Fund	 -34,531	 -3,125,054	 5,066,807	 943,011	 2,676,338	 -1,836,004
 Beginning Fund Balance					 6,054,673	 8,731,011
Ending Fund Balance					 8,731,011	 6,895,007

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.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
General Operating Fund							
Revenues							
009-0-0010-0000	PROPERTY TAXES	4,259,811	3,831,089	4,081,198	4,187,748	4,132,242	4,271,110
009-0-0011-0000	PROPERTY TAX REVENUE - ONE-TIME	0	0	1,494,689	1,494,689	1,494,689	0
009-0-0015-0000	CORPORATE PERS. REPL TAXES	179,666	63,387	59,418	22,749	72,821	123,146
009-0-0017-0000	CORP REPL. (PENSION FUNDS)	93,000	179,647	205,321	222,238	227,996	174,531
009-0-0028-0000	NATURAL GAS USE TAX	309,046	280,159	292,516	475,000	370,000	470,000
009-0-0030-0000	UTILITY TAX	2,790,727	2,480,112	2,531,859	2,282,400	2,290,000	2,312,900
009-0-0031-0000	PRAIRIELAND ENERGY UTILITY TAX	12,234	6,091	13,443	12,900	13,443	12,900
009-0-0032-0000	TELECOMMUNICATIONS TAX	957,692	626,428	898,956	844,100	923,000	913,770
009-0-0036-0000	EL. AGGREGATION REBATES	91,068	83,421	88,791	83,200	83,200	83,200
009-0-0039-0000	STATE USE (SALES) TAX	737,924	642,232	952,215	800,250	916,000	970,000
009-0-0040-0000	STATE SALES TAX	5,071,755	3,822,449	5,108,104	5,191,435	5,112,000	5,214,200
009-0-0042-0000	HOME RULE SALES TAX	3,906,292	3,266,810	4,355,193	4,459,000	4,383,300	4,471,000
009-0-0044-0000	LOCAL FOOD/BEV. TAX	350,785	351,932	749,916	740,000	720,000	734,000
009-0-0046-0000	HOTEL/MOTEL TAX	1,017,071	821,109	988,218	1,166,000	1,065,000	1,086,300
009-0-0047-0000	HOTEL TAX FROM CONVENTIONS	11,476	9,956	25,131	12,000	25,000	25,000
009-0-0048-0000	PACKAGE LIQUOR SALES TAX	113,236	104,334	114,981	100,000	115,000	117,300
009-0-0050-0000	STATE INCOME TAX	3,950,540	2,799,770	4,958,760	4,081,275	4,331,300	4,207,500
009-0-0052-0000	STATE VIDEO GAMING REV.	103,286	146,906	224,633	315,000	250,000	300,000
009-0-0054-0000	AMEREN FRANCHISE	0	0	86,625	86,625	86,625	86,625
009-0-0055-0000	AT&T CABLE TV FRANCHISE	18,921	19,332	30,622	19,000	19,000	14,000
009-0-0058-0000	CABLE TV FRANCHISE	501,068	419,229	549,925	502,000	502,600	360,000
009-0-0059-0000	IAWC FRANCHISE	67,694	73,848	73,848	74,000	74,000	74,000
009-0-0060-0000	IAWC STREET OPENINGS	2,960	2,960	2,820	3,800	3,000	3,000
009-0-0120-0000	2% FIRE STATE INS. FEE	10,536	0	0	0	0	0
009-0-0130-0000	INTEREST	7,281	-34,971	105,369	12,000	80,000	100,000
009-0-0170-0000	C. D. DEPARTMENT REIMB.	1,220	354	0	0	0	0
009-0-0171-0000	U OF I HOUSING INSPECTION FEE	27,220	28,173	28,173	28,173	28,173	28,173
009-0-0180-0000	RENTAL HOUSING INSPECT. FEE	275,669	266,759	295,496	272,000	271,503	271,503
009-0-0182-0000	REGISTRATION FEE-DOMESTIC PARTNER	565	460	305	500	500	500
009-0-0200-0000	POLICE DEPARTMENT REIMB.	73,394	57,651	52,816	47,000	60,000	60,000
009-0-0201-0000	SPECIAL POLICE DONATIONS	180	0	0	0	0	0
009-0-0210-0000	FIRE DEPARTMENT REIMB.	19,251	46,991	8,356	20,350	20,350	20,000
009-0-0211-0000	SPECIAL FIRE REV. (095)	17,430	-9	2,100	3,000	2,100	2,100

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
009-0-0213-0000	FIRE DEPT GRANTS	0	5,139	0	0	0	0
009-0-0228-0000	TOWN REIMB, JANITORIAL	5,900	5,900	6,500	5,900	6,500	6,500
009-0-0230-0000	P.W. DEPARTMENT REIMB.	21,059	22,307	21,335	6,000	5,000	5,000
009-0-0231-0000	DAMAGE TO CITY PROPERTY	27,847	29,541	28,953	15,000	30,000	20,000
009-0-0233-0000	MISC TREE REVENUES	0	0	0	0	0	12,000
009-0-0250-0000	MISCELLANEOUS REVENUE	21,938	49,805	10,929	5,410	7,500	7,500
009-0-0265-0000	INFO SERVICES CONTRACTS	27,322	27,920	26,802	27,056	28,151	28,996
009-0-0267-0000	DP CONTRACT, PARK DISTRICT	33,513	33,077	35,101	36,196	35,101	36,154
009-0-0270-0000	JUNK/DEBRIS/WEED REVENUE	4,923	4,538	5,598	10,000	8,000	6,000
009-0-0272-0000	ABATEMENT REIMBURSEMENTS	8,608	16,471	21,862	10,000	16,000	16,000
009-0-0300-0000	PARKING TICKETS	383,773	372,974	269,039	375,000	260,000	375,000
009-0-0310-0000	BUILDING PERMITS	152,863	226,449	235,608	74,500	230,000	90,000
009-0-0311-0000	MECHANICAL PERMITS	87,946	110,282	128,891	35,000	130,000	55,000
009-0-0312-0000	ELECTRICAL PERMITS	79,571	96,987	94,709	53,000	93,000	60,000
009-0-0313-0000	PLUMBING PERMITS	49,396	74,327	54,814	26,000	49,000	35,000
009-0-0314-0000	ENGINEERING PERMITS	3,450	6,450	6,525	5,100	6,000	5,100
009-0-0315-0000	EROSION CONTROL PERMITS	5,150	5,450	4,950	4,000	5,000	4,000
009-0-0317-0000	BACKGROUND INQUIRY REIMB	2,530	2,415	1,419	2,500	2,500	2,500
009-0-0318-0000	LIVESCAN FINGERPRINTING FEE	0	3,320	8,440	3,500	6,500	5,000
009-0-0319-0000	LICENSE EXPENSE REIMBURSEMENT	193	170	16	200	200	200
009-0-0320-0000	FOOD HANDLERS LICENSE	14,790	15,280	16,615	16,500	15,900	16,400
009-0-0321-0000	LIQUOR LICENSE	324,249	349,548	451,642	448,500	450,000	500,000
009-0-0322-0000	SAN. HAULER LICENSE	17,920	18,400	20,480	18,400	20,480	20,480
009-0-0323-0000	AMUSEMENT DEVICE LICENSE	10,400	14,975	2,800	3,000	3,000	3,000
009-0-0324-0000	VEHICLE FOR HIRE CO. LICENSE	13,415	22,038	22,420	17,085	20,805	20,805
009-0-0325-0000	MOBILE HOME PARK LICENSE	2,070	1,950	1,650	1,000	1,650	1,650
009-0-0326-0000	SOLICITORS/RAFFLE LICENSE	910	520	550	600	200	200
009-0-0327-0000	VEHICLE FOR HIRE DRIVER LICENSE	4,408	4,630	7,210	14,250	8,000	8,000
009-0-0328-0000	FIRE PREVENTION LICENSE	46,500	64,975	67,000	64,500	70,000	70,000
009-0-0329-0000	ELECTRICIANS LICENSE	12,500	11,430	11,950	12,000	11,700	11,700
009-0-0330-0000	HOTEL/MOTEL TAX LICENSE	3,300	2,625	2,850	3,000	3,000	3,000
009-0-0332-0000	RELOCATOR LICENSE	175	150	150	200	200	200
009-0-0334-0000	AMBULANCE LICENSE	1,000	1,000	1,000	1,000	1,000	24,000
009-0-0336-0000	SIDEWALK CAFE LICENSES	725	825	905	225	500	500
009-0-0338-0000	HAZARDOUS MAT'L LICENSE	6,630	6,630	6,630	6,630	6,630	6,630

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
009-0-0340-0000	DOG CONTROL FINES AND FEES	5,080	8,660	8,476	10,000	5,000	5,000
009-0-0345-0000	CIVIC CENTER RENTAL	54,435	56,284	56,282	57,500	57,500	57,500
009-0-0350-0000	SALE CODE BOOKS	0	40	10	50	50	50
009-0-0359-0000	ENTERPRISE ZONE FEES			275	0		
009-0-0360-0000	ZONING REVIEW FEES	6,760	6,330	5,965	5,200	5,200	5,500
009-0-0361-0000	PLAN REVIEW FEES	119,981	163,239	187,684	65,000	188,000	65,000
009-0-0362-0000	SALE OF ZONING BOOKS	38	0	0	50	0	0
009-0-0370-0000	SALE OF ZONING MAPS	60	24	0	65	0	0
009-0-0380-0000	COPY FEES	4,249	2,644	2,015	3,500	2,000	2,500
009-0-0390-0000	SPECIAL PARKING ZONE PERMITS	46,938	54,781	51,312	53,000	53,000	53,000
009-0-0396-0000	FIRE CODE FINES	2,095	1,000	1,500	2,000	0	0
009-0-0400-0000	CITY COURT FINES	179,337	179,692	187,389	190,000	175,000	185,000
009-0-0401-0000	ORDINANCE VIOLATION FINES	42,939	38,819	31,632	40,000	40,000	40,000
009-0-0402-0000	NOTICE TO APPEAR FINES	48,285	54,925	42,170	50,000	40,000	50,000
009-0-0403-0000	VEH. TOWING FEE	18,055	13,450	17,005	15,000	14,000	15,000
009-0-0404-0000	IMPOUNDMENT FEE	32,500	34,599	36,065	35,000	35,000	35,000
009-0-0405-0000	REIMB.-C.U.S.W.D.S.	10,487	10,487	0	12,600	12,600	12,978
009-0-0407-0000	TRANS. STA. HOST FEES	37,627	32,439	44,265	44,000	47,000	47,000
009-0-0409-0000	METROZONE PAYMENT	7,401	0	0	0	0	0
009-0-0413-0000	TFR FROM SANITARY SEWER FUND (I	702,570	723,647	747,856	747,856	747,856	771,792
009-0-0415-0000	TFR FROM MFT-REIMB PERSONNEL (I	0	25,000	0	0	0	0
009-0-0417-0000	TRANS. A09, WINDSOR CIVIL ENG.	149,850	0	0	0	0	0
009-0-0424-0000	TIF ONE SURPLUS TRANSFER (T09)	35,243	35,483	35,597	37,257	35,597	35,705
009-0-0432-0000	TFR FROM SUPP CAP IMPR (B09)	0	0	0	0	66,525	0
009-0-0450-0000	TRANSFER, LRC OVERHEAD (G11)	23,130	23,130	23,824	23,824	23,824	24,539
009-0-0473-0000	TRANSFER LRC PERSONNEL (G11)	6,780	6,780	6,983	6,983	6,983	7,192
009-0-0474-0000	TRANS. LRC EQ. RENTAL (G11)	10,592	5,000	4,253	5,150	5,150	5,977
009-0-0475-0000	MVPS TRANSFER-ARBOR PERSONNE (N09)	75,250	75,250	77,508	77,508	77,508	79,833
009-0-0477-0000	TRANSFER-M.V.P.S. FUND (N09)	702,180	702,180	723,245	723,245	723,245	744,943
009-0-0480-0000	TRANS, MARKET ADMIN. (J18)	0	10,000	0	0	0	0
009-0-0482-0000	TFR FROM TIF 2 (T10)	0	0	0	0	0	29,951
009-0-0484-0000	TFR STORM WATER UTILITY FUND (A	499,450	514,434	529,867	529,867	529,867	545,763
009-0-0486-0000	TFR FROM U-CYCLE (G12)	0	0	75,000	75,000	75,000	77,250
009-0-0488-0000	TFR FROM ARMS FUND (L17)	0	22,403	24,329	22,403	26,024	28,579
009-0-0502-0000	U/I REIMB. (FF CONTRACT)	1,763,196	1,838,512	2,674,861	2,132,025	2,133,976	2,202,868

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue Total	30,938,481	26,644,339	35,550,508	33,823,767	34,330,264	33,091,193
						-2.17%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: City Council						
<u>City Council</u>						
Personnel	43,148	46,989	47,522	48,097	48,097	48,815
Supplies	38	94	0	750	750	750
Services	6,476	1,438	1,779	6,500	6,500	6,500
Total City Council	<u>49,662</u>	<u>48,521</u>	<u>49,301</u>	<u>55,347</u>	<u>55,347</u>	<u>56,065</u>
<hr/>						
Total City Council	<u>49,662</u>	<u>48,521</u>	<u>49,301</u>	<u>55,347</u>	<u>55,347</u>	<u>56,065</u> 1.30%
<hr/>						

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
City Council							
<u>City Council</u>							
Personnel							
010-1-1100-1200	COUNCIL MEMBERS (7)	43,148	43,650	44,145	44,679	44,679	45,346
010-1-1100-1855	FICA	0	3,339	3,377	3,418	3,418	3,469
Total	Personnel	43,148	46,989	47,522	48,097	48,097	48,815
Supplies							
010-1-1200-2010	BOOKS & PERIODICALS	0	0	0	350	350	350
010-1-1200-2020	OFFICE SUPPLIES	38	94	0	250	250	250
010-1-1200-2050	MISC. SUPPLIES	0	0	0	150	150	150
Total	Supplies	38	94	0	750	750	750
Services							
010-1-1300-3020	TRAVEL & CONF., SMYTH	1,547	35	84	900	900	900
010-1-1300-3021	TRAVEL & CONF., BROWN	1,001	35	84	900	900	900
010-1-1300-3022	TRAVEL & CONF., AMMONS	930	331	916	900	900	900
010-1-1300-3023	TRAVEL & CONF., JAKOBSSON	1,077	78	6	900	900	900
010-1-1300-3024	TRAVEL & CONF., ROBERTS	1,265	865	21	900	900	900
010-1-1300-3025	TRAVEL & CONF., MADIGAN	15	9	0	900	900	900
010-1-1300-3026	TRAVEL & CONF., MARLIN	641	85	668	900	900	900
010-1-1300-3050	SPECIAL CONTRACTUAL ASST.	0	0	0	200	200	200
Total	Services	6,476	1,438	1,779	6,500	6,500	6,500
Total	City Council	<u>49,662</u>	<u>48,521</u>	<u>49,301</u>	<u>55,347</u>	<u>55,347</u>	<u>56,065</u>
<hr/>							
Total	City Council	<u>49,662</u>	<u>48,521</u>	<u>49,301</u>	<u>55,347</u>	<u>55,347</u>	<u>56,065</u>
							1.30%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Executive Department						
<u>Mayor</u>						
Personnel	291,327	289,824	305,713	305,863	305,863	313,496
Supplies	2,049	1,674	1,682	2,838	2,838	2,338
Services	481,355	233,519	100,620	211,290	211,290	244,016
Transfers	16,733	9,107	8,281	10,121	10,121	10,207
Total Mayor	<u>791,465</u>	<u>534,124</u>	<u>416,296</u>	<u>530,112</u>	<u>530,112</u>	<u>570,057</u>
<u>Legal</u>						
Personnel	491,721	505,143	525,807	524,524	524,524	544,493
Supplies	1,498	1,190	1,566	2,550	2,550	2,550
Services	84,405	70,197	68,831	89,120	89,120	85,422
Transfers	4,297	4,267	4,267	4,267	4,267	4,267
Total Legal	<u>581,920</u>	<u>580,797</u>	<u>600,471</u>	<u>620,461</u>	<u>620,461</u>	<u>636,732</u>
<u>Human Relations</u>						
Personnel	141,567	105,867	120,849	123,868	123,868	145,638
Supplies	170	263	783	822	990	1,072
Services	6,356	4,038	4,336	15,468	15,300	17,126
Transfers	1,538	1,522	1,522	1,522	1,522	1,522
Total Human Relations	<u>149,632</u>	<u>111,690</u>	<u>127,490</u>	<u>141,680</u>	<u>141,680</u>	<u>165,358</u>
<u>Civilian Police Review Board</u>						
Supplies	0	0	191	350	350	350
Services	300	300	366	7,800	7,800	7,800
Total Civilian Police Review Board	<u>300</u>	<u>300</u>	<u>557</u>	<u>8,150</u>	<u>8,150</u>	<u>8,150</u>
<u>Human Resources</u>						
Personnel	263,299	327,096	298,037	296,556	296,556	314,963
Supplies	758	815	579	1,000	1,000	1,200
Services	70,923	64,847	82,438	85,940	85,940	90,011
Transfers	3,286	3,265	3,265	3,265	3,265	3,265
Total Human Resources	<u>338,266</u>	<u>396,023</u>	<u>384,319</u>	<u>386,761</u>	<u>386,761</u>	<u>409,439</u>
<u>Information Technology</u>						
Personnel	0	589,004	600,204	603,956	603,956	626,911
Supplies	0	0	151	267	267	17,487
Services	0	23,164	18,960	35,390	35,390	39,734
Transfers	0	18,676	18,676	20,176	18,676	13,936
Total Information Technology	<u>0</u>	<u>630,844</u>	<u>637,991</u>	<u>659,789</u>	<u>658,289</u>	<u>698,068</u>
Total Executive Department	<u>1,861,583</u>	<u>2,253,778</u>	<u>2,167,124</u>	<u>2,346,953</u>	<u>2,345,453</u>	<u>2,487,804</u> 6.00%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Executive Department							
<u>Mayor</u>							
Personnel							
020-1-1100-1099	MAYOR	61,888	62,800	64,206	64,442	64,442	65,021
020-1-1100-1100	CHIEF OF STAFF	82,761	82,195	84,783	84,789	84,789	86,987
020-1-1100-1101	ADMIN. ASSISTANT II	46,061	46,855	51,283	51,310	51,310	52,702
020-1-1100-1102	ADMIN. ASSISTANT II (.5)	21,078	21,444	23,536	24,198	24,198	24,180
020-1-1100-1400	RHS CONTRIBUTION	0	1,122	1,184	1,226	1,226	1,240
020-1-1100-1600	LONGEVITY PAY	4,823	7,847	10,863	10,919	10,919	12,323
020-1-1100-1800	EMPLOYEE INSURANCE	26,142	21,652	21,715	20,853	20,853	20,866
020-1-1100-1850	IMRF PENSION	48,573	28,911	30,318	29,981	29,981	31,606
020-1-1100-1855	FICA	0	16,998	17,825	18,145	18,145	18,571
Total Personnel		291,327	289,824	305,713	305,863	305,863	313,496
Supplies							
020-1-1200-2010	BOOKS & PERIODICALS	0	0	0	200	200	200
020-1-1200-2020	OFFICE SUPPLIES	641	539	582	678	678	678
020-1-1200-2060	COPIER SUPPLIES	1,408	1,135	1,100	1,960	1,960	1,460
Total Supplies		2,049	1,674	1,682	2,838	2,838	2,338
Services							
020-1-1300-0180	LEGISLATIVE CONSULTANT	0	18,000	18,000	18,000	18,000	18,000
020-1-1300-3010	DUES & SUBSCRIPTIONS	4,236	250	2,012	500	500	1,500
020-1-1300-3011	MAYOR DUES & SUBSCRIPTIONS	4,508	8,029	7,641	7,750	7,750	8,250
020-1-1300-3020	TRAVEL & CONFERENCE	1,805	1,049	639	1,000	1,000	1,200
020-1-1300-3021	MAYOR TRAVEL/CONFERENCE	4,426	7,472	9,062	8,000	9,062	9,000
020-1-1300-3120	C-U HUMANITARIAN AWARD	0	0	0	1,200	1,200	700
020-1-1300-3212	MAYOR MILEAGE REIMB.	0	0	0	1,000	1,000	500
020-1-1300-3420	PRINTING SERVICES	0	106	104	500	500	300
020-1-1300-3720	HEARINGS & ARBITRATIONS	0	0	0	1,700	1,700	900
020-1-1300-3903	SPECIAL COUNSEL	443,431	177,263	42,091	142,412	141,350	185,000
020-1-1300-3930	TELEPHONE	1,584	1,671	1,378	1,920	1,920	1,720
020-1-1300-3940	COPIER LEASE & MAINT.	2,027	1,633	1,425	2,540	2,540	2,040
020-1-1300-3950	CITY COMPUTERIZATION	10,025	8,525	8,319	14,768	14,768	4,906
020-1-1300-3970	EMPLOYEE PROGRAMS	9,314	9,521	9,949	10,000	10,000	10,000
Total Services		481,355	233,519	100,620	211,290	211,290	244,016
Transfers							
020-1-1300-3210	TFR TO EQUIPMENT SERVICES	1,874	1,386	560	2,400	2,400	1,657

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
020-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	5,639	5,628	5,628	5,628	5,628	5,628
020-1-1300-3925	TFR TO RETAINED RISK - WORK COM	410	382	382	382	382	382
020-1-1400-4500	TFR TO VERF	8,810	1,711	1,711	1,711	1,711	2,540
Total Transfers		16,733	9,107	8,281	10,121	10,121	10,207
Total Mayor		<u>791,465</u>	<u>534,124</u>	<u>416,296</u>	<u>530,112</u>	<u>530,112</u>	<u>570,057</u>

Legal

Personnel

020-2-1100-1100	CITY ATTORNEY	102,354	104,149	107,420	107,424	107,424	110,226
020-2-1100-1101	ASST. CITY ATTORNEY	87,362	88,886	91,679	91,680	91,680	94,065
020-2-1100-1103	ASST. CITY ATTORNEY	81,599	83,019	89,646	89,629	89,629	91,977
020-2-1100-1200	ADMIN. ASSTISTANT II (2)	87,780	89,325	92,140	92,133	92,133	94,545
020-2-1100-1300	OVERTIME/PARTTIME	0	0	0	270	270	270
020-2-1100-1400	RHS CONTRIBUTION	0	903	968	996	996	2,306
020-2-1100-1600	LONGEVITY PAY	11,175	12,612	15,497	15,299	15,299	18,934
020-2-1100-1800	EMPLOYEE INSURANCE	39,258	49,178	48,573	47,433	47,433	47,454
020-2-1100-1850	IMRF PENSION	82,194	49,146	50,856	49,660	49,660	53,349
020-2-1100-1855	FICA	0	27,925	29,028	30,000	30,000	31,367
Total Personnel		491,721	505,143	525,807	524,524	524,524	544,493

Supplies

020-2-1200-2010	BOOKS & PERIODICALS	78	0	0	750	750	750
020-2-1200-2020	OFFICE SUPPLIES	1,420	1,190	1,566	1,800	1,800	1,800
Total Supplies		1,498	1,190	1,566	2,550	2,550	2,550

Services

020-2-1300-3010	DUES & SUBSCRIPTIONS	2,873	2,307	2,323	3,260	3,260	3,260
020-2-1300-3012	WESTLAW ON-LINE SERVICES	16,926	19,230	18,878	21,100	21,100	21,100
020-2-1300-3014	CITY CODE HOSTING FEES	5,963	4,071	4,441	4,800	4,800	5,250
020-2-1300-3020	TRAVEL & CONFERENCE	1,752	891	1,266	3,340	3,340	3,340
020-2-1300-3901	RECORDER'S ON-LINE SERVICE	1,500	1,352	1,500	1,600	1,600	1,600
020-2-1300-3903	PROF. LEGAL SERVICES	15,527	4,825	5,086	19,000	19,000	19,000
020-2-1300-3905	LEGAL SERVICES, JW SPECIAL	38,280	35,940	33,600	33,600	33,600	24,000
020-2-1300-3930	CITY TELEPHONE	1,584	1,581	1,737	2,420	2,420	2,420
020-2-1300-3950	CITY COMPUTERIZATION	0	0	0	0	0	5,452
Total Services		84,405	70,197	68,831	89,120	89,120	85,422

Transfers

020-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,977	3,969	3,969	3,969	3,969	3,969
020-2-1300-3925	TFR TO RETAINED RISK - WORK COM	320	298	298	298	298	298

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Transfers		4,297	4,267	4,267	4,267	4,267	4,267
Total Legal		<u>581,920</u>	<u>580,797</u>	<u>600,471</u>	<u>620,461</u>	<u>620,461</u>	<u>636,732</u>
<u>Human Relations</u>							
Personnel							
020-3-1100-1100	HUMAN RELATIONS OFFICER	78,467	51,339	66,344	68,450	68,450	84,460
020-3-1100-1101	ADMIN. ASSISTANT II (.5)	21,078	21,444	23,536	24,198	24,198	24,180
020-3-1100-1400	RHS CONTRIBUTION	0	302	314	315	315	327
020-3-1100-1600	LONGEVITY PAY	5,766	4,126	1,773	1,828	1,828	2,177
020-3-1100-1800	EMPLOYEE INSURANCE	11,783	12,391	10,232	10,739	10,739	11,587
020-3-1100-1850	IMRF PENSION	24,473	10,508	11,775	11,433	11,433	14,429
020-3-1100-1855	FICA	0	5,757	6,875	6,905	6,905	8,478
Total Personnel		141,567	105,867	120,849	123,868	123,868	145,638
Supplies							
020-3-1200-2010	BOOKS & PERIODICALS	0	0	0	150	150	400
020-3-1200-2012	BOOKS, COMMISSION BUDGET	0	0	141	200	200	200
020-3-1200-2016	HR MEETING EXPENSES	0	38	144	150	150	150
020-3-1200-2020	OFFICE SUPPLIES	170	225	498	322	490	322
Total Supplies		170	263	783	822	990	1,072
Services							
020-3-1300-3010	DUES & SUBSCRIPTIONS	208	183	420	490	490	740
020-3-1300-3020	TRAVEL & CONFERENCE	497	616	931	2,010	1,842	2,010
020-3-1300-3025	COMMUNITY TRAINING	600	92	0	1,500	1,500	1,500
020-3-1300-3027	TRAINING, COMMISSION BUDGET	0	0	0	1,500	1,500	1,500
020-3-1300-3060	H/R HEARING OFFICER/LEGAL	3,171	0	0	3,728	3,728	3,728
020-3-1300-3062	TRAFFIC STOP STAT. STUDY	0	0	38	500	500	0
020-3-1300-3100	M.L. KING SPEAKERS/GRANTS	1,200	1,268	149	1,200	1,200	1,200
020-3-1300-3102	GRANTS/SPONSORSHIPS COMMISSIC	0	1,200	1,200	1,500	1,500	1,500
020-3-1300-3120	COMMUNITY EDUCATION COMMISSIC	0	0	500	1,500	1,500	1,500
020-3-1300-3420	PRINTING SERVICES	0	0	0	100	100	100
020-3-1300-3422	PRINTING COMMISSION BUDGET	0	0	352	400	400	400
020-3-1300-3930	CITY TELEPHONE	681	679	746	1,040	1,040	1,040
020-3-1300-3950	CITY COMPUTERIZATION	0	0	0	0	0	1,908
Total Services		6,356	4,038	4,336	15,468	15,300	17,126
Transfers							
020-3-1300-3920	TFR TO RETAINED RISK - LIABILITY	1,328	1,326	1,326	1,326	1,326	1,326
020-3-1300-3925	TFR TO RETAINED RISK - WORK COM	210	196	196	196	196	196

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Transfers	1,538	1,522	1,522	1,522	1,522	1,522
Total Human Relations	<u>149,632</u>	<u>111,690</u>	<u>127,490</u>	<u>141,680</u>	<u>141,680</u>	<u>165,358</u>

Civilian Police Review Board

Supplies							
020-3-2200-2010	CPRB BOOKS/PERIODICALS	0	0	47	150	150	150
020-3-2200-2012	CPRB MEETING SUPPLIES	0	0	144	200	200	200
Total Supplies		0	0	191	350	350	350
Services							
020-3-2300-3010	CPRB DUES & SUBSCRIPTIONS	300	300	300	300	300	300
020-3-2300-3020	CPRB TRAINING & CONFERENCES	0	0	0	5,500	5,500	5,500
020-3-2300-3120	CPRB TRAINING & EDUCATION	0	0	0	1,000	1,000	1,000
020-3-2300-3300	OUTREACH COSTS	0	0	66	500	500	500
020-3-2300-3420	CPRB POSTAGE & PRINTING	0	0	0	500	500	500
Total Services		300	300	366	7,800	7,800	7,800
Total Civilian Police Review Board		<u>300</u>	<u>300</u>	<u>557</u>	<u>8,150</u>	<u>8,150</u>	<u>8,150</u>

Human Resources

Personnel							
020-4-1100-1100	HUMAN RESOURCES MANAGER	81,348	110,344	95,137	94,432	94,432	97,614
020-4-1100-1101	BENEFITS COORDINATOR	46,040	52,035	53,867	53,863	53,863	57,504
020-4-1100-1102	ASST. HUMAN RESOURCES MANAGER	51,365	54,127	59,547	59,126	59,126	64,770
020-4-1100-1200	PART-TIME	0	0	0	320	320	320
020-4-1100-1201	CIVIL SERVICE COMMISSIONERS	270	240	240	410	410	240
020-4-1100-1300	OVERTIME	125	112	0	120	120	120
020-4-1100-1400	RHS CONTRIBUTION	0	11,781	1,258	1,258	1,258	1,342
020-4-1100-1600	LONGEVITY PAY	12,759	15,390	14,668	14,287	14,287	16,533
020-4-1100-1800	EMPLOYEE INSURANCE	23,548	27,218	28,242	27,583	27,583	27,599
020-4-1100-1850	IMRF PENSION	47,843	38,209	28,644	28,178	28,178	30,782
020-4-1100-1855	FICA	0	17,640	16,434	16,979	16,979	18,139
Total Personnel		263,299	327,096	298,037	296,556	296,556	314,963
Supplies							
020-4-1200-2010	BOOKS & PERIODICALS	0	103	0	200	200	400
020-4-1200-2020	OFFICE SUPPLIES	758	712	579	800	800	800
Total Supplies		758	815	579	1,000	1,000	1,200
Services							
020-4-1300-3010	DUES & SUBSCRIPTIONS	648	484	905	1,180	1,180	880
020-4-1300-3020	TRAVEL & CONFERENCE	2,936	1,222	984	1,940	1,940	1,940

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
020-4-1300-3021	TRAVEL - RECRUITMENT	3,567	2,778	502	650	650	500
020-4-1300-3030	TRAINING AND EDUCATION	3,519	929	100	350	350	350
020-4-1300-3032	CITYWIDE TRAINING	2,839	3,000	499	600	600	1,500
020-4-1300-3100	PHYSICAL EXAMINATIONS	14,826	16,866	18,630	18,750	18,750	17,000
020-4-1300-3105	EMPLOYEE DRUG TESTING	1,079	2,204	1,666	2,000	2,000	3,000
020-4-1300-3106	INTERNET JOB ADV./TRACKING	3,770	2,812	3,500	3,500	3,500	4,000
020-4-1300-3110	PROF. SERVICES - EXAMS	19,413	14,712	18,095	19,070	19,070	24,370
020-4-1300-3401	MISCELLANEOUS SERVICES	0	1,719	13,587	12,000	12,000	8,000
020-4-1300-3501	EDUCATIONAL REIMBURSEMENT	3,756	1,015	6,414	7,230	7,230	7,230
020-4-1300-3505	EMPLOYEE ASSIST PROGRAM	6,739	6,739	7,279	7,530	7,530	8,530
020-4-1300-3508	PRINTING SERVICES	473	1,170	288	467	467	520
020-4-1300-3512	ADVERTISING-RECRUITMENT	5,774	7,616	8,252	8,253	8,253	6,500
020-4-1300-3930	CITY TELEPHONE	1,584	1,581	1,737	2,420	2,420	2,420
020-4-1300-3950	CITY COMPUTERIZATION	0	0	0	0	0	3,271
Total Services		70,923	64,847	82,438	85,940	85,940	90,011
Transfers							
020-4-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,066	3,060	3,060	3,060	3,060	3,060
020-4-1300-3925	TFR TO RETAINED RISK - WORK COM	220	205	205	205	205	205
Total Transfers		3,286	3,265	3,265	3,265	3,265	3,265
Total Human Resources		338,266	396,023	384,319	386,761	386,761	409,439

Information Technology

Personnel

020-5-1100-1100	INFO SERVICES MANAGER	0	99,157	101,593	101,587	101,587	104,233
020-5-1100-1102	COMPUTER SYS. SPECIALIST	0	43,514	44,226	44,236	44,236	45,373
020-5-1100-1103	NETWORK ADMINISTRATOR	0	68,494	69,650	69,649	69,649	72,902
020-5-1100-1105	COMPUTER SYSTEMS PROG. II	0	75,014	76,099	76,196	76,196	79,738
020-5-1100-1108	DOC. PROJECT SPECIALIST	0	38,672	39,321	39,325	39,325	40,341
020-5-1100-1110	WEB/DOCUMENTS COORD.	0	43,514	44,226	44,236	44,236	45,373
020-5-1100-1112	NETWORK SYSTEMS TECH, (.5 UPD)	0	50,074	51,310	51,300	51,300	52,639
020-5-1100-1113	SALARIES - INTERN	0	3,441	999	4,900	4,900	4,900
020-5-1100-1300	OVERTIME	0	12	0	500	500	0
020-5-1100-1400	RHS CONTRIBUTION	0	2,702	2,855	2,910	2,910	2,969
020-5-1100-1600	LONGEVITY PAY	0	20,673	24,483	24,496	24,496	28,410
020-5-1100-1800	EMPLOYEE INSURANCE	0	54,271	53,934	52,315	52,315	52,351
020-5-1100-1850	IMRF PENSION	0	56,492	58,092	57,310	57,310	61,269

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
020-5-1100-1855	FICA	0	32,974	33,416	34,996	34,996	36,413
Total Personnel		0	589,004	600,204	603,956	603,956	626,911
Supplies							
020-5-1200-2010	BOOKS & PERIODICALS	0	0	0	67	67	67
020-5-1200-2020	OFFICE SUPPLIES	0	0	151	200	200	1,000
020-5-1200-2023	COMPUTER SUPPLIES	0	0	0	0	0	16,420
Total Supplies		0	0	151	267	267	17,487
Services							
020-5-1300-3010	DUES AND MEMBERSHIPS	0	450	175	400	400	400
020-5-1300-3015	CELLULAR/PAGING SERVICES	0	365	388	400	400	400
020-5-1300-3030	TRAINING & EDUCATION	0	5,915	275	4,800	4,300	5,000
020-5-1300-3930	CITY TELEPHONE	0	888	976	1,360	1,360	1,360
020-5-1300-3950	CITY COMPUTERIZATION	0	15,546	15,170	26,930	26,930	31,074
020-5-1300-3951	EMPLOYEE COMPUTER PURCHASE PROGRAM	0	0	1,976	1,500	2,000	1,500
Total Services		0	23,164	18,960	35,390	35,390	39,734
Transfers							
020-5-1300-3210	TFR TO EQUIPMENT SVCS	0	0	0	1,500	0	0
020-5-1300-3920	TFR TO RETAINED RISK - LIABILITY	0	3,827	3,827	3,827	3,827	3,827
020-5-1300-3925	TFR TO RETAINED RISK - WORK COM	0	279	279	279	279	279
020-5-1400-4500	TFR TO VERF	0	14,570	14,570	14,570	14,570	9,830
Total Transfers		0	18,676	18,676	20,176	18,676	13,936
Total Information Technology		0	630,844	637,991	659,789	658,289	698,068
<hr/>							
Total Executive Department		<u>1,861,583</u>	<u>2,253,778</u>	<u>2,167,124</u>	<u>2,346,953</u>	<u>2,345,453</u>	<u>2,487,804</u>
							6.00%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Finance Department						
<u>Finance Administration</u>						
Personnel	133,750	225,997	246,423	242,084	246,171	255,356
Supplies	5,634	5,244	6,134	7,592	7,592	19,307
Services	213,706	131,999	102,057	518,371	153,371	520,275
Transfers	34,597	24,265	23,963	25,463	25,463	22,547
Total Finance Administration	<u>387,687</u>	<u>387,505</u>	<u>378,577</u>	<u>793,510</u>	<u>432,597</u>	<u>817,485</u>
<u>Parking, Permits & Revenue Collection</u>						
Personnel	252,434	252,114	262,164	267,457	266,536	278,518
Supplies	8,548	7,719	3,247	11,400	11,400	11,400
Services	17,752	17,780	17,877	22,120	22,120	26,340
Transfers	5,570	4,153	5,058	5,664	5,664	4,346
Total Parking, Permits & Revenue Collection	<u>284,305</u>	<u>281,766</u>	<u>288,346</u>	<u>306,641</u>	<u>305,720</u>	<u>320,604</u>
<u>Financial Services</u>						
Personnel	217,220	213,941	219,841	223,396	219,522	227,601
Supplies	22,171	28,287	24,107	26,420	26,420	10,000
Services	36,257	32,894	29,602	46,343	45,541	41,421
Transfers	3,938	3,915	3,915	3,915	3,915	3,915
Total Financial Services	<u>279,585</u>	<u>279,037</u>	<u>277,465</u>	<u>300,074</u>	<u>295,398</u>	<u>282,937</u>
<u>Information Services</u>						
Personnel	529,235	0	0	0	0	0
Services	4,387	0	0	0	0	0
Transfers	4,135	0	0	0	0	0
Total Information Services	<u>537,757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Parking Enforcement</u>						
Personnel	151,719	173,667	136,650	178,164	141,389	188,070
Supplies	2,658	2,927	1,977	3,000	3,000	3,000
Transfers	21,216	19,478	9,447	18,849	18,849	22,709
Total Parking Enforcement	<u>175,593</u>	<u>196,072</u>	<u>148,074</u>	<u>200,013</u>	<u>163,238</u>	<u>213,779</u>
Total Finance Department	<u>1,664,926</u>	<u>1,144,380</u>	<u>1,092,462</u>	<u>1,600,238</u>	<u>1,196,953</u>	<u>1,634,805</u> 2.16%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Finance Department							
<u>Finance Administration</u>							
Personnel							
025-1-1100-1100	FINANCE DIRECTOR	66,805	125,283	126,957	127,065	127,065	130,375
025-1-1100-1101	ADMIN. ASSISTANT I (.5)	19,283	19,627	-150	0	0	0
025-1-1100-1102	PART-TIME	10,094	0	0	0	0	0
025-1-1100-1103	CITY ACCOUNTANT	0	26,717	60,978	57,739	61,124	64,770
025-1-1100-1600	LONGEVITY PAY	1,157	1,273	-11	0	0	0
025-1-1100-1800	EMPLOYEE INSURANCE	11,783	20,313	20,663	19,712	19,712	19,874
025-1-1100-1850	IMRF PENSION	24,628	19,220	24,239	23,430	23,870	25,408
025-1-1100-1855	FICA	0	12,175	13,747	14,138	14,400	14,929
025-1-1300-1855	FICA	0	1,389	0	0	0	0
Total Personnel		133,750	225,997	246,423	242,084	246,171	255,356
Supplies							
025-1-1200-2010	BOOKS & PERIODICALS	0	321	23	332	332	332
025-1-1200-2020	OFFICE SUPPLIES	4,225	3,788	4,731	4,800	4,800	2,800
025-1-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	0	0	13,715
025-1-1200-2060	COPIER SUPPLIES	1,408	1,135	1,380	2,460	2,460	2,460
Total Supplies		5,634	5,244	6,134	7,592	7,592	19,307
Services							
025-1-1300-3010	DUES & SUBSCRIPTIONS	1,146	676	1,180	1,200	1,200	1,200
025-1-1300-3015	CELLULAR/PAGING SERVICES	222	43	0	0	0	0
025-1-1300-3020	TRAVEL & CONFERENCE	2,350	1,990	5,441	4,500	5,500	6,700
025-1-1300-3400	AUDITING / PROFESSIONAL SVCS	115,315	101,100	81,100	107,000	106,000	107,000
025-1-1300-3402	TEMPORARY HELP	61,791	18,010	4,712	18,010	18,010	14,391
025-1-1300-3440	REAL ESTATE TAXES	781	723	34	1,000	1,000	1,000
025-1-1300-3930	TELEPHONE	890	888	976	1,360	1,360	1,360
025-1-1300-3940	COPIER LEASE & MAINT.	1,300	1,047	1,274	2,270	2,270	2,270
025-1-1300-3948	INFO SERVICES (FINANCIALS)	0	0	0	370,000	5,000	370,000
025-1-1300-3950	CITY COMPUTERIZATION	29,912	7,522	7,340	13,031	13,031	16,354
Total Services		213,706	131,999	102,057	518,371	153,371	520,275
Transfers							
025-1-1300-3210	TFR TO EQUIPMENT SVCS	2,093	302	0	1,500	1,500	361
025-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,125	3,118	3,118	3,118	3,118	3,118
025-1-1300-3925	TFR TO RETAINED RISK - WORK COM	240	223	223	223	223	223
025-1-1400-4500	TFR TO VERF	29,140	20,622	20,622	20,622	20,622	18,845

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Transfers	34,597	24,265	23,963	25,463	25,463	22,547
Total Finance Administration	387,687	387,505	378,577	793,510	432,597	817,485

Parking, Permits & Revenue Collection

Personnel

025-1-3100-1100	ADMINISTRATIVE SERVICES MANAGE	71,431	72,662	74,989	74,947	74,947	76,902
025-1-3100-1101	ADMIN. ASSISTANT (.5)	19,283	19,627	18,280	19,279	18,358	22,697
025-1-3100-1102	CUST. SERVICE ACCT/CL.(2)	80,660	82,058	89,798	89,915	89,915	92,311
025-1-3100-1400	RHS CONTRIBUTION	0	1,358	1,442	1,470	1,470	1,507
025-1-3100-1600	LONGEVITY PAY	12,239	14,399	15,865	16,602	16,602	17,716
025-1-3100-1800	EMPLOYEE INSURANCE	27,476	23,010	20,851	24,051	24,051	23,578
025-1-3100-1850	IMRF PENSION	41,346	24,625	25,721	25,682	25,682	27,594
025-1-3100-1855	FICA	0	14,375	15,218	15,511	15,511	16,213
Total Personnel		252,434	252,114	262,164	267,457	266,536	278,518

Supplies

025-1-3200-2060	PARKING TICKETS	4,100	3,587	0	4,100	4,100	4,100
025-1-3200-2062	COMPUTER TICKET SUPPLIES	2,300	708	1,056	2,300	2,300	2,300
025-1-3200-2070	LICENSE SUPPLIES	2,148	3,424	2,191	5,000	5,000	5,000
Total Supplies		8,548	7,719	3,247	11,400	11,400	11,400

Services

025-1-3300-3010	DUES & SUBSCRIPTIONS	0	0	250	300	300	300
025-1-3300-3030	TRAINING AND EDUCATION	2,170	2,115	1,058	2,280	2,280	2,500
025-1-3300-3111	PARKING TICKET NOTICES	0	562	14	3,380	3,380	3,380
025-1-3300-3120	PRINTING PARKING BROCHURE	0	40	0	1,000	1,000	1,000
025-1-3300-3445	VEH. REGISTRATION TAPES	1,200	1,100	1,409	3,000	3,000	3,000
025-1-3300-3450	CREDIT CARD & BANK FEES	10,510	10,658	12,844	8,000	8,000	12,000
025-1-3300-3455	BACKGROUND INQUIRY-IL STATE POI	2,983	2,417	1,326	2,800	2,800	2,800
025-1-3300-3930	CITY TELEPHONE	890	888	976	1,360	1,360	1,360
Total Services		17,752	17,780	17,877	22,120	22,120	26,340

Transfers

025-1-3300-3210	TFR TO EQUIPMENT SVCS	2,380	989	1,894	2,500	2,500	1,182
025-1-3300-3920	TFR TO RETAINED RISK - LIABILITY	2,891	2,885	2,885	2,885	2,885	2,885
025-1-3300-3925	TFR TO RETAINED RISK - WORK COM	300	279	279	279	279	279
Total Transfers		5,570	4,153	5,058	5,664	5,664	4,346
Total Parking, Permits & Revenue Collection		284,305	281,766	288,346	306,641	305,720	320,604

Financial Services

Personnel

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
025-1-4100-1101	ACCOUNTING SUPERVISOR	54,074	67,176	64,345	68,960	64,538	64,770
025-1-4100-1103	ACCOUNT CLERK II	53,411	54,351	56,068	56,059	56,059	57,525
025-1-4100-1104	ACCOUNT CLERK I	44,683	45,456	46,888	46,885	46,885	48,108
025-1-4100-1400	RHS CONTRIBUTION	0	0	0	0	0	719
025-1-4100-1600	LONGEVITY PAY	3,128	3,217	10,225	4,220	10,537	12,897
025-1-4100-1800	EMPLOYEE INSURANCE	23,898	8,048	5,105	10,869	5,100	4,741
025-1-4100-1850	IMRF PENSION	38,026	22,439	23,399	22,695	22,695	24,466
025-1-4100-1855	FICA	0	13,254	13,811	13,708	13,708	14,375
Total Personnel		217,220	213,941	219,841	223,396	219,522	227,601
Supplies							
025-1-4200-2021	GENERAL CITY SUPPLIES	6,792	11,877	7,719	10,000	10,000	10,000
025-1-4200-2023	COMPUTER SUPPLIES	15,378	16,410	16,388	16,420	16,420	0
Total Supplies		22,171	28,287	24,107	26,420	26,420	10,000
Services							
025-1-4300-3010	DUES/SUBSCRIPTIONS	100	155	216	200	200	200
025-1-4300-3030	TRAINING AND EDUCATION	1,302	411	1,950	3,420	3,420	2,500
025-1-4300-3222	SHREDDING SERVICES	456	497	621	1,000	1,000	1,000
025-1-4300-3410	GENERAL CITY POSTAGE	30,768	29,554	24,370	34,363	34,363	34,363
025-1-4300-3444	OFFICE EQ. MAINTENANCE	2,742	1,558	1,469	6,000	6,000	2,800
025-1-4300-3930	CITY TELEPHONE	890	719	976	1,360	558	558
Total Services		36,257	32,894	29,602	46,343	45,541	41,421
Transfers							
025-1-4300-3920	TFR TO RETAINED RISK - LIABILITY	3,718	3,710	3,710	3,710	3,710	3,710
025-1-4300-3925	TFR TO RETAINED RISK - WORK COM	220	205	205	205	205	205
Total Transfers		3,938	3,915	3,915	3,915	3,915	3,915
Total Financial Services		<u>279,585</u>	<u>279,037</u>	<u>277,465</u>	<u>300,074</u>	<u>295,398</u>	<u>282,937</u>

Information Services

Personnel

025-1-5100-1100	INFO SERVICES MANAGER	62,286	0	0	0	0	0
025-1-5100-1102	COMPUTER SYS. SPECIALIST	41,530	0	0	0	0	0
025-1-5100-1103	PC ANALYST/NETWORK COORD.	64,607	0	0	0	0	0
025-1-5100-1105	COMPUTER SYSTEMS PROG. II	70,697	0	0	0	0	0
025-1-5100-1108	DOC. PROJECT SPECIALIST	35,687	0	0	0	0	0
025-1-5100-1110	WEB/DOCUMENTS COORD.	41,530	0	0	0	0	0
025-1-5100-1112	COMPUTER SYS. SPEC, UPD	43,041	0	0	0	0	0
025-1-5100-1300	OVERTIME	775	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
025-1-5100-1600	LONGEVITY PAY	16,508	0	0	0	0	0
025-1-5100-1800	EMPLOYEE INSURANCE	57,982	0	0	0	0	0
025-1-5100-1850	IMRF PENSION	94,591	0	0	0	0	0
Total Personnel		529,235	0	0	0	0	0
Services							
025-1-5300-3010	DUES AND MEMBERSHIPS	302	0	0	0	0	0
025-1-5300-3030	TRAINING & EDUCATION	3,196	0	0	0	0	0
025-1-5300-3930	CITY TELEPHONE	890	0	0	0	0	0
Total Services		4,387	0	0	0	0	0
Transfers							
025-1-5300-3920	TFR TO RETAINED RISK - LIABILITY	3,835	0	0	0	0	0
025-1-5300-3925	TFR TO RETAINED RISK - WORK COM	300	0	0	0	0	0
Total Transfers		4,135	0	0	0	0	0
Total Information Services		<u>537,757</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Parking Enforcement

Personnel							
025-1-6100-1101	PARKING ENFORCEMENT OFFICERS	82,619	118,486	91,005	121,932	93,450	126,215
025-1-6100-1102	PARKING ENFORCEMENT PART-TIME	16,800	537	0	0	0	0
025-1-6100-1300	OVERTIME	0	0	995	1,062	1,062	0
025-1-6100-1600	LONGEVITY PAY	1,642	2,636	2,129	4,273	2,150	2,771
025-1-6100-1800	EMPLOYEE INSURANCE	23,548	26,756	23,203	24,732	24,732	32,341
025-1-6100-1850	IMRF PENSION	27,109	15,968	12,149	16,312	12,600	16,794
025-1-6100-1855	FICA	0	9,284	7,169	9,853	7,395	9,949
Total Personnel		151,719	173,667	136,650	178,164	141,389	188,070
Supplies							
025-1-6200-2140	UNIFORMS AND EQUIPMENT	2,658	2,927	1,977	3,000	3,000	3,000
Total Supplies		2,658	2,927	1,977	3,000	3,000	3,000
Transfers							
025-1-6300-3210	TFR TO EQUIPMENT SVCS	18,258	16,539	6,508	15,910	15,910	19,770
025-1-6300-3920	TFR TO RETAINED RISK - LIABILITY	2,749	2,743	2,743	2,743	2,743	2,743
025-1-6300-3925	TFR TO RETAINED RISK - WORK COM	210	196	196	196	196	196
Total Transfers		21,216	19,478	9,447	18,849	18,849	22,709
Total Parking Enforcement		<u>175,593</u>	<u>196,072</u>	<u>148,074</u>	<u>200,013</u>	<u>163,238</u>	<u>213,779</u>

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Finance Department	<u>1,664,926</u>	<u>1,144,380</u>	<u>1,092,462</u>	<u>1,600,238</u>	<u>1,196,953</u>	<u>1,634,805</u>
						2.16%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: City Clerk						
<u>City Clerk</u>						
Personnel	186,053	190,166	205,289	205,724	205,724	221,528
Supplies	1,674	1,593	1,596	2,880	2,880	2,880
Services	17,814	10,425	12,779	19,895	19,895	19,691
Transfers	7,169	6,840	7,914	9,078	9,078	8,201
Total City Clerk	<u>212,711</u>	<u>209,024</u>	<u>227,578</u>	<u>237,577</u>	<u>237,577</u>	<u>252,300</u>
<hr/>						
Total City Clerk	<u>212,711</u>	<u>209,024</u>	<u>227,578</u>	<u>237,577</u>	<u>237,577</u>	<u>252,300</u> 6.20%
<hr/>						

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
City Clerk							
<u>City Clerk</u>							
Personnel							
035-1-1100-1100	CITY CLERK	54,455	55,270	56,506	56,709	56,709	57,212
035-1-1100-1102	ADMIN. ASSISTANT III	36,302	49,956	49,951	50,031	50,031	52,702
035-1-1100-1104	ADMIN. ASSISTANT I	40,131	34,808	41,063	40,919	40,919	44,454
035-1-1100-1105	DEPUTY CITY CLERK	415	0	0	0	0	0
035-1-1100-1300	OVERTIME	2,486	1,400	350	2,550	2,550	2,550
035-1-1100-1600	LONGEVITY PAY	2,731	0	2,272	2,415	2,415	4,083
035-1-1100-1800	EMPLOYEE INSURANCE	23,712	21,319	24,977	23,144	23,144	27,580
035-1-1100-1850	IMRF PENSION	25,821	16,646	19,245	18,659	18,659	20,630
035-1-1100-1855	FICA	0	10,767	10,925	11,297	11,297	12,317
Total Personnel		186,053	190,166	205,289	205,724	205,724	221,528
Supplies							
035-1-1200-2020	OFFICE SUPPLIES	1,170	1,187	1,102	2,000	2,000	2,000
035-1-1200-2060	COPIER SUPPLIES	504	406	494	880	880	880
Total Supplies		1,674	1,593	1,596	2,880	2,880	2,880
Services							
035-1-1300-3010	DUES & SUBSCRIPTIONS	556	445	578	600	600	600
035-1-1300-3020	TRAVEL & CONFERENCE	2,770	685	0	2,328	2,328	3,000
035-1-1300-3030	TRAINING AND EDUCATION	0	0	0	640	640	640
035-1-1300-3415	RECORDING FEES	618	523	759	1,500	1,500	1,500
035-1-1300-3420	NEWSPAPER PUBLICATIONS	6,226	4,189	6,625	7,380	7,380	7,380
035-1-1300-3430	MISCELLANEOUS SERVICES	1,052	1,052	1,154	1,472	1,472	800
035-1-1300-3930	TELEPHONE	1,270	1,267	1,392	1,940	1,940	1,940
035-1-1300-3940	COPIER LEASE & MAINT.	321	258	314	560	560	560
035-1-1300-3950	CITY COMPUTERIZATION	5,003	2,006	1,957	3,475	3,475	3,271
Total Services		17,814	10,425	12,779	19,895	19,895	19,691
Transfers							
035-1-1300-3210	TFR TO EQUIPMENT SVCS	1,729	1,662	2,736	3,900	3,900	1,986
035-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,250	3,243	3,243	3,243	3,243	3,243
035-1-1300-3925	TFR TO RETAINED RISK - WORK COM	260	242	242	242	242	242
035-1-1400-4500	TFR TO VERF	1,930	1,693	1,693	1,693	1,693	2,730
Total Transfers		7,169	6,840	7,914	9,078	9,078	8,201
Total City Clerk		<u>212,711</u>	<u>209,024</u>	<u>227,578</u>	<u>237,577</u>	<u>237,577</u>	<u>252,300</u>

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total City Clerk	<u>212,711</u>	<u>209,024</u>	<u>227,578</u>	<u>237,577</u>	<u>237,577</u>	<u>252,300</u> 6.20%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Police Department						
<u>Police Administration</u>						
Personnel	576,921	463,082	456,537	464,410	438,406	475,999
Supplies	1,337	1,371	1,377	1,380	1,380	1,380
Services	10,529	11,894	11,945	13,812	13,812	23,212
Transfers	302,359	224,230	224,658	228,452	228,452	326,641
Total Police Administration	<u>891,146</u>	<u>700,577</u>	<u>694,517</u>	<u>708,054</u>	<u>682,050</u>	<u>827,232</u>
<u>Police Patrol</u>						
Personnel	5,432,732	5,126,233	5,069,985	5,296,627	4,936,264	5,307,269
Supplies	18,079	21,214	13,367	15,320	15,320	58,280
Services	427,444	433,897	588,824	589,739	599,675	702,347
Transfers	335,190	315,996	239,610	320,452	283,107	352,835
Total Police Patrol	<u>6,213,445</u>	<u>5,897,340</u>	<u>5,911,786</u>	<u>6,222,138</u>	<u>5,834,366</u>	<u>6,420,731</u>
<u>Criminal Investigation</u>						
Personnel	1,176,221	1,223,364	1,144,706	1,296,538	1,240,072	1,208,548
Supplies	1,010	2,024	2,819	3,300	3,300	3,300
Services	26,552	27,874	34,166	40,280	44,254	42,868
Transfers	67,639	80,931	63,955	71,777	71,777	88,971
Total Criminal Investigation	<u>1,271,423</u>	<u>1,334,193</u>	<u>1,245,646</u>	<u>1,411,895</u>	<u>1,359,403</u>	<u>1,343,687</u>
<u>Police Support Services</u>						
Personnel	513,778	664,675	627,375	719,219	709,585	775,046
Supplies	23,738	34,788	24,435	27,740	27,740	24,440
Services	76,480	58,194	58,492	93,879	94,119	83,964
Transfers	45,448	42,313	43,023	51,073	51,073	42,975
Total Police Support Services	<u>659,444</u>	<u>799,970</u>	<u>753,325</u>	<u>891,911</u>	<u>882,517</u>	<u>926,425</u>
<u>School Crossing Guards</u>						
Personnel	35,863	35,334	29,092	43,693	43,693	0
Supplies	493	42	41	100	100	0
Transfers	2,501	2,481	2,481	2,481	2,481	0
Total School Crossing Guards	<u>38,857</u>	<u>37,857</u>	<u>31,614</u>	<u>46,274</u>	<u>46,274</u>	<u>0</u>
<u>Meter Patrol</u>						
Personnel	37,058	-159	0	0	0	0
Total Meter Patrol	<u>37,058</u>	<u>-159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Animal Control</u>						
Personnel	50,041	61,284	31,578	64,132	64,132	67,172
Supplies	709	353	343	1,000	1,000	1,000
Services	37,933	37,744	39,096	43,590	43,590	43,590
Transfers	5,779	5,629	4,664	10,889	10,889	6,359
Total Animal Control	<u>94,461</u>	<u>105,010</u>	<u>75,681</u>	<u>119,611</u>	<u>119,611</u>	<u>118,121</u>

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total	Police Department	<u>9,205,835</u>	<u>8,874,788</u>	<u>8,712,569</u>	<u>9,399,883</u>	<u>8,924,221</u>	<u>9,636,196</u> 2.51%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Police Department							
<u>Police Administration</u>							
Personnel							
045-1-1100-1100	CHIEF OF POLICE	121,467	124,570	128,485	128,486	128,486	131,837
045-1-1100-1102	DEPUTY CHIEF	105,579	108,305	111,717	111,709	111,709	114,632
045-1-1100-1103	ADMIN. ASSISTANT II	42,422	43,431	51,203	44,839	44,839	52,702
045-1-1100-1400	RHS CONTRIBUTION	0	3,062	3,260	3,319	3,319	3,390
045-1-1100-1600	LONGEVITY PAY	21,579	24,867	29,140	28,503	28,503	32,909
045-1-1100-1800	EMPLOYEE INSURANCE	23,556	33,185	32,778	32,009	32,009	32,024
045-1-1100-1850	IMRF PENSION	10,320	6,158	7,235	6,246	6,246	7,617
045-1-1100-1851	POLICE PENSION	251,998	112,869	85,207	101,695	75,691	92,445
045-1-1100-1855	FICA	0	6,635	7,512	7,604	7,604	8,443
Total Personnel		576,921	463,082	456,537	464,410	438,406	475,999
Supplies							
045-1-1200-2010	BOOKS & PERIODICALS	156	171	177	180	180	180
045-1-1200-2015	RECOGNITION SUPPLIES/COINS	1,181	1,200	1,200	1,200	1,200	1,200
Total Supplies		1,337	1,371	1,377	1,380	1,380	1,380
Services							
045-1-1300-3010	DUES & SUBSCRIPTIONS	2,553	2,268	1,762	2,500	2,500	10,700
045-1-1300-3020	TRAVEL/CONF., CHIEF	2,419	3,169	1,795	2,000	2,000	2,600
045-1-1300-3022	TRAVEL/CONF., ASST. CHIEF	250	1,156	1,895	2,000	2,000	2,600
045-1-1300-3070	CLOTHING ALLOWANCE	1,702	1,702	2,538	1,802	1,802	1,802
045-1-1300-3930	TELEPHONE	3,606	3,599	3,955	5,510	5,510	5,510
Total Services		10,529	11,894	11,945	13,812	13,812	23,212
Transfers							
045-1-1300-3210	TFR TO EQUIPMENT SVCS	2,544	2,088	2,516	6,310	6,310	2,496
045-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	6,725	6,712	6,712	6,712	6,712	6,712
045-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,530	3,287	3,287	3,287	3,287	3,287
045-1-1300-3926	TFR METRO SQUAD (H14)	0	0	0	0	0	5,000
045-1-1400-4500	TFR TO VERF	289,560	212,143	212,143	212,143	212,143	309,146
Total Transfers		302,359	224,230	224,658	228,452	228,452	326,641
Total Police Administration		891,146	700,577	694,517	708,054	682,050	827,232
<u>Police Patrol</u>							
Personnel							
045-2-1100-1102	LIEUTENANT (2)	181,496	186,481	191,511	191,975	191,975	196,982
045-2-1100-1103	SERGEANTS (10)	708,894	720,773	737,230	735,848	735,848	757,944

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
045-2-1100-1104	OFFICERS (32)	1,838,565	1,828,221	1,993,972	1,989,304	1,989,304	2,059,186
045-2-1100-1106	K-9 OFFICER	59,168	59,997	62,270	62,424	62,424	64,039
045-2-1100-1300	OVERTIME	129,557	114,108	130,034	125,000	125,000	125,000
045-2-1100-1301	STEP OVERTIME	33,294	14,421	30,036	30,000	30,000	30,000
045-2-1100-1304	OVERTIME, TRAINING	38,954	21,131	30,696	36,000	36,000	36,000
045-2-1100-1320	SICK LEAVE INCENTIVE	1,000	346	0	5,000	5,000	5,000
045-2-1100-1330	PERSONAL LEAVE ACCRUAL	0	0	0	33,010	0	0
045-2-1100-1400	RHS CONTRIBUTION	0	1,964	2,103	2,160	2,160	2,187
045-2-1100-1500	HOLIDAY PAY	142,851	140,187	145,881	157,091	157,091	162,998
045-2-1100-1600	LONGEVITY	214,309	219,679	221,869	246,999	246,999	256,282
045-2-1100-1601	NON-UNION LONGEVITY PAY	14,534	16,783	19,151	19,198	19,198	21,669
045-2-1100-1800	EMPLOYEE INSURANCE	378,863	332,396	365,017	317,428	317,428	356,626
045-2-1100-1801	PSEBA BENEFITS	0	0	15,360	15,360	15,360	15,360
045-2-1100-1850	POLICE PENSION	1,691,245	1,420,907	1,072,636	1,280,185	952,832	1,163,808
045-2-1100-1855	FICA	0	48,839	52,219	49,645	49,645	54,188
Total Personnel		5,432,732	5,126,233	5,069,985	5,296,627	4,936,264	5,307,269
Supplies							
045-2-1200-2140	UNIFORMS AND EQUIPMENT	4,718	3,213	3,220	3,220	3,220	3,220
045-2-1200-2141	INITIAL ISSUE UNIFORMS/EQPT	0	0	0	0	0	40,060
045-2-1200-2142	U.C.A.P. SUPPLIES	124	0	0	0	0	0
045-2-1200-2144	AMMUNITION SUPPLIES	10,996	16,400	9,973	11,000	11,000	12,000
045-2-1200-2146	S.R.O. SUPPLIES	0	47	0	100	100	500
045-2-1200-2148	CRIME PREV. MATERIALS	1,382	1,554	174	500	500	1,500
045-2-1200-2150	BIKE PATROL SUPPLIES	860	0	0	500	500	1,000
Total Supplies		18,079	21,214	13,367	15,320	15,320	58,280
Services							
045-2-1300-3015	EMPLOYEE WELLNESS	116	0	0	500	500	500
045-2-1300-3030	TRAINING AND EDUCATION	8,575	6,294	10,071	10,320	10,320	10,320
045-2-1300-3031	INITIAL TRAINING	0	0	0	0	0	2,000
045-2-1300-3070	CLOTHING ALLOWANCE	35,884	34,891	50,028	40,000	49,936	48,000
045-2-1300-3072	METROSQUAD UNIFORMS	756	1,691	1,046	2,000	2,000	2,000
045-2-1300-3100	MEDICAL EXAMS	0	0	0	0	0	6,667
045-2-1300-3130	CELLULAR PHONE	8,716	10,991	12,248	12,720	12,720	12,720
045-2-1300-3213	EQUIPMENT SERVICES / REPAIR	2,414	1,842	2,744	3,120	3,120	2,202
045-2-1300-3300	CENTRAL BOOKING FEE	24,670	25,243	21,890	26,000	26,000	26,000
045-2-1300-3450	RANGE MOWING	900	1,500	1,650	2,000	2,000	2,000

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
045-2-1300-3452	RANGE MAINTENANCE	3,488	2,222	2,815	3,000	3,000	3,000
045-2-1300-3454	ALARM SERVICE	405	354	360	360	360	0
045-2-1300-3460	TOWING SERVICES	1,895	845	2,264	2,500	2,500	2,500
045-2-1300-3462	ILEAS MEETING SPACE RENT	500	500	500	840	840	840
045-2-1300-3621	METCAD DISPATCH AGREEMENT	329,796	329,796	470,769	470,769	470,769	567,988
045-2-1300-3622	E.C.I.P.T.P. TRAINING	5,549	13,951	10,487	10,490	10,490	10,490
045-2-1300-3632	EM. SUPPORT SERVICES TEAM	2,000	2,000	0	2,400	2,400	2,400
045-2-1300-3930	CITY TELEPHONE	1,780	1,777	1,952	2,720	2,720	2,720
Total Services		427,444	433,897	588,824	589,739	599,675	702,347
Transfers							
045-2-1300-3210	TFR TO EQUIPMENT SVCS	188,392	172,854	96,468	177,310	139,965	209,693
045-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	96,538	96,340	96,340	96,340	96,340	96,340
045-2-1300-3925	TFR TO RETAINED RISK - WORK COM	50,260	46,802	46,802	46,802	46,802	46,802
Total Transfers		335,190	315,996	239,610	320,452	283,107	352,835
Total Police Patrol		<u>6,213,445</u>	<u>5,897,340</u>	<u>5,911,786</u>	<u>6,222,138</u>	<u>5,834,366</u>	<u>6,420,731</u>

Criminal Investigation

Personnel

045-2-3100-1100	LIEUTENANT	91,122	93,459	96,374	96,397	96,397	98,909
045-2-3100-1102	SERGEANT	68,121	70,107	117,661	73,585	73,585	75,795
045-2-3100-1104	OFFICERS (6)	368,699	432,639	315,519	434,718	434,718	384,264
045-2-3100-1105	POLICE SERVICES REPRESENTATIVE	49,908	41,739	43,052	43,051	43,051	44,183
045-2-3100-1107	PHOTO/EVIDENCE TECHNICIAN	48,493	49,736	59,260	51,300	51,300	50,551
045-2-3100-1109	INVESTIGATOR	0	0	60,623	62,424	62,424	61,743
045-2-3100-1300	OVERTIME	42,290	35,105	25,887	36,850	36,850	36,850
045-2-3100-1305	STANDBY PAY	12,587	12,620	12,720	13,260	13,260	13,260
045-2-3100-1400	RHS CONTRIBUTION	0	1,591	9,262	2,423	9,262	1,802
045-2-3100-1500	HOLIDAY PAY	0	8,100	5,842	16,670	16,670	16,993
045-2-3100-1600	POLICE LONGEVITY	56,079	58,163	53,450	54,000	54,000	56,302
045-2-3100-1601	AFSCME LONGEVITY	5,025	4,419	5,249	4,736	4,736	4,861
045-2-3100-1602	NON-UNION LONGEVITY	19,126	21,055	20,187	23,625	23,625	19,524
045-2-3100-1800	EMPLOYEE INSURANCE	86,134	89,539	75,185	103,391	103,391	82,382
045-2-3100-1850	IMRF PENSION	21,966	13,103	19,606	13,251	13,251	12,967
045-2-3100-1852	POLICE PENSION	306,670	274,751	207,431	247,568	184,263	225,062
045-2-3100-1855	FICA	0	17,238	17,398	19,289	19,289	23,100
Total Personnel		1,176,221	1,223,364	1,144,706	1,296,538	1,240,072	1,208,548

Supplies

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
045-2-3200-2140	UNIFORMS & EQUIPMENT	492	1,654	1,998	2,000	2,000	2,000
045-2-3200-2150	SMALL COVERT EQUIPMENT	518	370	821	1,300	1,300	1,300
	Total Supplies	1,010	2,024	2,819	3,300	3,300	3,300
	Services						
045-2-3300-3030	TRAINING AND EDUCATION	10,127	7,783	9,497	10,360	10,360	10,360
045-2-3300-3068	FOP CLOTHING ALLOWANCE	5,957	5,957	10,154	6,180	10,154	8,768
045-2-3300-3070	AFSCME CLOTHING ALLOWANCE	869	0	0	430	430	430
045-2-3300-3212	EQUIPMENT SERVICES / REPAIR	0	0	75	5,760	5,760	5,760
045-2-3300-3310	TRAVEL-INVESTIGATIONS	393	1,873	961	2,000	2,000	2,000
045-2-3300-3800	OUTSIDE PROF. SERVICES	843	4,864	4,684	5,500	5,500	5,500
045-2-3300-3802	PAYMENT CHILDREN'S ADVOCACY	1,500	1,500	1,600	1,600	1,600	1,600
045-2-3300-3901	UNIFORM REPLACEMENT	187	0	107	200	200	200
045-2-3300-3903	TLO ACCOUNT	1,355	1,386	1,372	1,400	1,400	1,400
045-2-3300-3905	CELEBRITE S/W SERVICE	1,000	0	1,000	1,000	1,000	1,000
045-2-3300-3910	AFIX SYSTEM MAINTENANCE	2,106	2,299	2,329	2,600	2,600	2,600
045-2-3300-3912	E.F.I.T. MAINTENANCE	435	435	435	530	530	530
045-2-3300-3930	CITY TELEPHONE	1,780	1,777	1,952	2,720	2,720	2,720
	Total Services	26,552	27,874	34,166	40,280	44,254	42,868
	Transfers						
045-2-3300-3210	TFR TO EQUIPMENT SVCS	26,545	41,154	24,178	32,000	32,000	49,194
045-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	22,624	22,578	22,578	22,578	22,578	22,578
045-2-3300-3925	TFR TO RETAINED RISK - WORK COM	18,470	17,199	17,199	17,199	17,199	17,199
	Total Transfers	67,639	80,931	63,955	71,777	71,777	88,971
	Total Criminal Investigation	<u>1,271,423</u>	<u>1,334,193</u>	<u>1,245,646</u>	<u>1,411,895</u>	<u>1,359,403</u>	<u>1,343,687</u>

Police Support Services

Personnel

045-4-1100-1100	LIEUTENANT	0	64,852	93,556	93,425	93,425	95,861
045-4-1100-1102	POLICE SERVICES ASSISTANT	0	43,611	44,226	44,236	44,236	45,373
045-4-1100-1103	SUPPORT SERVICES SUPV.	54,602	56,007	57,759	57,761	57,761	59,279
045-4-1100-1104	POL. SERV REPR. (6)	236,815	247,713	217,452	257,705	257,705	265,093
045-4-1100-1106	P-T SUPPORT SERV CLERK (.25)	1,857	4,339	2,195	5,000	5,000	5,000
045-4-1100-1107	AD. ASST. (.75)	29,023	30,073	12,952	31,158	31,158	0
045-4-1100-1108	CRIME ANALYST	0	0	0	0	0	62,824
045-4-1100-1110	F.O.I.A. OFF., SPECIAL PAY	5,584	3,244	0	0	0	0
045-4-1100-1300	OVERTIME	14,025	2,665	6,720	6,000	6,000	9,958
045-4-1100-1400	RHS CONTRIBUTION	0	605	1,656	1,711	1,711	1,722

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
045-4-1100-1600	AFSCME LONGEVITY	6,927	6,969	5,800	9,387	9,387	6,759
045-4-1100-1601	NON-UNION LONGEVITY	6,697	11,245	16,425	18,234	18,234	17,066
045-4-1100-1800	EMPLOYEE INSURANCE	70,798	68,821	63,473	68,906	68,906	76,994
045-4-1100-1850	IMRF PENSION	87,449	51,818	45,643	52,152	52,152	58,253
045-4-1100-1852	POLICE PENSION	0	41,855	31,569	37,677	28,043	34,253
045-4-1100-1855	FICA	0	30,858	27,949	35,867	35,867	36,611
Total Personnel		513,778	664,675	627,375	719,219	709,585	775,046
Supplies							
045-4-1200-2020	OFFICE SUPPLIES	9,089	8,038	7,469	8,040	8,040	8,040
045-4-1200-2060	CITY BLDG. COPIER SUPPLIES	412	332	404	720	720	720
045-4-1200-2061	PAPER FOR POLICE MACHINE	1,237	997	1,212	2,160	2,160	2,160
045-4-1200-2062	POLICE COPIER SUPPLIES	307	102	0	720	720	720
045-4-1200-2141	EQ.-POLICE SUPPLIES	12,694	25,319	15,350	16,100	16,100	12,800
Total Supplies		23,738	34,788	24,435	27,740	27,740	24,440
Services							
045-4-1300-3070	CLOTHING ALLOWANCE	4,450	739	2,670	2,430	2,670	2,625
045-4-1300-3130	COMMUNICATION SERVICES	8,510	6,124	3,620	8,510	8,510	8,510
045-4-1300-3215	FAX/TRANSCRIBER MAINT.	245	245	270	410	410	410
045-4-1300-3218	IWIN FEES	11,279	11,279	11,279	13,900	13,900	13,900
045-4-1300-3222	SHREDDER SERVICE	289	339	355	1,600	1,600	1,600
045-4-1300-3930	CITY TELEPHONE	1,780	1,777	1,952	2,720	2,720	2,720
045-4-1300-3940	CITY BLDG. COPIER MAINT.	515	415	505	900	900	900
045-4-1300-3942	POLICE COPIER MAINT.	925	1,072	1,016	2,600	2,600	2,600
045-4-1300-3950	CITY COMPUTERIZATION	48,487	36,204	36,825	60,809	60,809	50,699
Total Services		76,480	58,194	58,492	93,879	94,119	83,964
Transfers							
045-4-1300-3210	TFR TO EQUIPMENT SVCS	7,333	3,040	3,750	11,800	11,800	3,634
045-4-1300-3213	TFR TO EQUIPMENT SVCS - EQPT	60	0	0	0	0	0
045-4-1300-3920	TFR TO RETAINED RISK - LIABILITY	11,045	11,022	11,022	11,022	11,022	11,022
045-4-1300-3925	TFR TO RETAINED RISK - WORK COM	2,200	2,049	2,049	2,049	2,049	2,049
045-4-1300-3955	TFR TO ARMS - CITY CONTRIBUTION	24,810	26,202	26,202	26,202	26,202	26,270
Total Transfers		45,448	42,313	43,023	51,073	51,073	42,975
Total Police Support Services		659,444	799,970	753,325	891,911	882,517	926,425
<u>School Crossing Guards</u>							
Personnel							
045-4-3100-1201	SCHOOL CROSSING GUARDS	35,812	32,823	27,024	40,000	40,000	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
045-4-3100-1850	IMRF PENSION	51	18	0	0	0	0
045-4-3100-1855	FICA	0	2,493	2,068	3,693	3,693	0
Total Personnel		35,863	35,334	29,092	43,693	43,693	0
Supplies							
045-4-3200-2050	MISC. SUPPLIES	493	42	41	100	100	0
Total Supplies		493	42	41	100	100	0
Transfers							
045-4-3300-3920	TFR TO RETAINED RISK - LIABILITY	2,281	2,276	2,276	2,276	2,276	0
045-4-3300-3925	TFR TO RETAINED RISK - WORK COM	220	205	205	205	205	0
Total Transfers		2,501	2,481	2,481	2,481	2,481	0
Total School Crossing Guards		<u>38,857</u>	<u>37,857</u>	<u>31,614</u>	<u>46,274</u>	<u>46,274</u>	<u>0</u>
<u>Meter Patrol</u>							
Personnel							
045-4-4100-1102	PARKING ENFORCEMENT SUPV.	37,058	-159	0	0	0	0
Total Personnel		37,058	-159	0	0	0	0
Total Meter Patrol		<u>37,058</u>	<u>-159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Animal Control</u>							
Personnel							
045-4-5100-1105	ANIMAL CONTROL WARDEN	25,869	44,205	22,836	45,916	45,916	47,099
045-4-5100-1300	OVERTIME	6,445	0	0	1,170	1,170	1,170
045-4-5100-1600	LONGEVITY	419	0	0	0	0	0
045-4-5100-1800	EMPLOYEE INSURANCE	7,847	8,000	4,044	7,719	7,719	9,168
045-4-5100-1850	IMRF PENSION	9,461	5,704	2,896	5,814	5,814	6,132
045-4-5100-1855	FICA	0	3,375	1,802	3,513	3,513	3,603
Total Personnel		50,041	61,284	31,578	64,132	64,132	67,172
Supplies							
045-4-5200-2140	UNIFORMS AND EQUIPMENT	709	353	343	1,000	1,000	1,000
Total Supplies		709	353	343	1,000	1,000	1,000
Services							
045-4-5300-3070	CLOTHING ALLOWANCE	500	0	786	500	500	500
045-4-5300-3610	DOG IMPOUNDMENT	34,940	35,700	36,300	40,090	40,090	40,090
045-4-5300-3620	AN. CARCASS DISPOSAL, CONT.	2,016	2,044	2,010	3,000	3,000	3,000
045-4-5300-3935	ANIMAL CONTROL CONTRACTUAL SERVICES	477	0	0	0	0	0
Total Services		37,933	37,744	39,096	43,590	43,590	43,590
Transfers							
045-4-5300-3210	TFR TO EQUIPMENT SVCS	3,871	3,740	2,775	9,000	9,000	4,470

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
045-4-5300-3920	TFR TO RETAINED RISK - LIABILITY	1,688	1,684	1,684	1,684	1,684	1,684
045-4-5300-3925	TFR TO RETAINED RISK - WORK COM	220	205	205	205	205	205
Total	Transfers	5,779	5,629	4,664	10,889	10,889	6,359
Total	Animal Control	<u>94,461</u>	<u>105,010</u>	<u>75,681</u>	<u>119,611</u>	<u>119,611</u>	<u>118,121</u>
<hr/>							
Total	Police Department	<u>9,205,835</u>	<u>8,874,788</u>	<u>8,712,569</u>	<u>9,399,883</u>	<u>8,924,221</u>	<u>9,636,196</u>
							2.51%
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	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Fire Department						
<u>Fire Rescue</u>						
Personnel	6,658,012	6,526,905	6,557,300	6,691,768	6,519,196	6,714,547
Supplies	67,463	76,018	70,737	73,780	73,780	114,395
Services	220,635	219,961	255,536	280,051	280,051	326,927
Transfers	595,657	679,621	692,169	702,642	665,297	778,829
Total Fire Rescue	<u>7,541,767</u>	<u>7,502,505</u>	<u>7,575,742</u>	<u>7,748,241</u>	<u>7,538,324</u>	<u>7,934,698</u>
<hr/>						
Total Fire Department	<u>7,541,767</u>	<u>7,502,505</u>	<u>7,575,742</u>	<u>7,748,241</u>	<u>7,538,324</u>	<u>7,934,698</u> 2.41%
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		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Fire Department							
Fire Rescue							
Personnel							
050-1-1100-1100	FIRE CHIEF	141,062	116,510	120,164	120,173	120,173	123,297
050-1-1100-1101	DIVISION OFFICER (3)	202,281	267,192	268,975	268,886	268,886	275,892
050-1-1100-1102	PREV./ED. OFFICER	78,379	79,824	82,331	82,334	82,334	84,481
050-1-1100-1105	CAPTAINS (3)	179,486	215,752	220,243	220,716	220,716	226,486
050-1-1100-1107	LIEUTENANTS (12)	818,708	813,458	839,675	841,191	841,191	863,165
050-1-1100-1109	ENGINEERS (15)	956,416	950,417	975,922	970,903	970,903	1,005,387
050-1-1100-1111	FIREFIGHTERS (22)	1,093,169	1,110,723	1,168,935	1,181,772	1,181,772	1,227,501
050-1-1100-1113	ADMIN. ASSISTANT	45,513	46,688	44,596	49,501	49,501	48,369
050-1-1100-1150	PREV/ED INSPECTOR (U/I)	62,779	88,643	92,025	94,237	94,237	97,251
050-1-1100-1300	OVERTIME	459,233	344,150	340,670	354,324	354,324	353,974
050-1-1100-1302	UPGRADE PAY	38,490	26,088	28,158	25,250	25,250	25,250
050-1-1100-1320	SICK LEAVE INCENTIVE	-1,564	0	350	350	350	4,800
050-1-1100-1400	RHS CONTRIBUTION	0	11,108	5,782	5,925	5,925	5,369
050-1-1100-1500	HOLIDAY PAY	118,282	121,195	127,216	129,111	129,111	145,838
050-1-1100-1600	LONGEVITY/STEP	386,530	388,246	461,205	465,715	465,715	511,139
050-1-1100-1601	NON-UNION LONGEVITY PAY	34,507	45,073	49,751	49,937	49,937	57,928
050-1-1100-1700	EDUCATIONAL INCENTIVE	10,303	19,181	16,900	12,700	12,700	12,700
050-1-1100-1750	SPECIALTY PAY	0	11,666	25,817	28,275	28,275	29,200
050-1-1100-1800	EMPLOYEE INSURANCE	463,862	518,434	529,001	512,518	512,518	513,029
050-1-1100-1850	IMRF PENSION	25,515	15,051	14,443	15,638	15,638	15,622
050-1-1100-1852	FIRE PENSION	1,514,703	1,236,010	1,038,747	1,150,825	978,253	973,470
050-1-1100-1855	FICA	0	74,611	76,292	81,487	81,487	83,199
050-1-1100-1975	SURS PENSION CONTRIBUTION	30,359	26,885	30,102	30,000	30,000	31,200
Total Personnel		6,658,012	6,526,905	6,557,300	6,691,768	6,519,196	6,714,547
Supplies							
050-1-1200-2020	OFFICE SUPPLIES	4,491	4,494	3,390	4,000	4,000	4,000
050-1-1200-2030	BLDG. MAINTENANCE SUPPLIES	7,286	7,130	8,214	7,920	8,215	7,920
050-1-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	0	0	3,977
050-1-1200-2060	CITY BLDG. COPIER SUPPLIES	572	461	561	1,000	1,000	1,000
050-1-1200-2061	PAPER FOR FIRE COPIER	166	134	163	290	290	290
050-1-1200-2062	FIRE COPIER SUPPLIES	0	0	0	300	300	300
050-1-1200-2138	RISK WATCH SUPPLIES	1,454	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
050-1-1200-2140	UNIFORMS AND EQUIPMENT	24,373	25,015	24,494	25,360	24,752	25,360
050-1-1200-2141	INITIAL ISSUE UNIFORMS/EQPT	0	0	0	0	0	22,635
050-1-1200-2142	REPLACEMENT HOSE	1,030	1,000	1,000	1,000	1,000	6,253
050-1-1200-2144	P.P.E. REPLACEMENT	8,875	12,500	12,480	12,500	12,500	12,500
050-1-1200-2146	HAZMAT SUPPLIES	2,707	2,932	2,765	2,980	2,980	2,980
050-1-1200-2148	TECH RESCUE EQUIPMENT	1,495	1,563	1,500	1,500	1,500	3,500
050-1-1200-2910	FIRST AID SUPPLIES	2,284	4,820	5,013	4,700	5,013	11,450
050-1-1200-2914	DETECTOR REPLACEMENT	2,500	2,500	3,438	3,500	3,500	3,500
050-1-1200-2920	FIRE PREVENTION MATERIALS	10,230	13,469	7,719	8,730	8,730	8,730
	Total Supplies	67,463	76,018	70,737	73,780	73,780	114,395
	Services						
050-1-1300-3005	EMPLOYEE PHYSICALS	19,203	17,937	18,049	23,000	22,725	23,000
050-1-1300-3010	DUES & SUBSCRIPTIONS	2,476	2,286	2,414	2,440	2,440	2,440
050-1-1300-3012	FIREHOUSE S/W MAINT.	2,228	3,172	3,980	3,270	3,270	3,270
050-1-1300-3020	TRAVEL & CONFERENCE	8,950	6,931	4,994	6,620	6,620	6,620
050-1-1300-3028	ILEAS MEETING ROOM RENT	500	500	500	500	500	500
050-1-1300-3030	TRAINING AND EDUCATION	12,566	17,417	20,000	20,000	20,000	20,000
050-1-1300-3032	I.L.S. TRAINING	762	339	250	1,500	1,500	1,500
050-1-1300-3036	EMPLOYEE PROMOTION TESTING	0	0	0	0	0	12,000
050-1-1300-3050	2% FIRE INSURANCE PAYMENT	10,536	0	0	0	0	0
050-1-1300-3070	CLOTHING ALLOWANCE	6,980	7,280	7,410	7,540	7,540	7,540
050-1-1300-3130	CELLULAR/PAGING SERVICES	6,962	7,683	5,475	5,200	5,475	5,200
050-1-1300-3132	COMMUNICATION REPAIRS	4,051	6,251	5,460	5,500	5,500	7,800
050-1-1300-3140	IWIN RADIO FEES	3,409	3,409	3,349	4,000	4,000	4,000
050-1-1300-3150	LAUNDRY AND TOWELS	24	0	0	0	0	0
050-1-1300-3212	SMALL EQ. MAINT. CONTRACTS	1,559	0	236	2,000	2,000	2,000
050-1-1300-3930	CITY TELEPHONE	2,716	2,711	2,979	4,150	4,150	4,150
050-1-1300-3940	CITY BDLG. COPIER MAINT.	452	364	443	790	790	790
050-1-1300-3942	FIRE COPIER MAINT.	0	0	0	710	710	710
050-1-1300-3945	METCAD DISPATCH AGREEMENT	122,086	122,086	162,763	162,763	162,763	194,114
050-1-1300-3950	CITY COMPUTERIZATION	7,726	12,537	12,234	21,718	21,718	20,443
050-1-1300-3960	ESDA SERVICES	1,775	0	0	0	0	0
050-1-1300-3970	METCAD TERMINAL MAINT.	0	0	0	200	200	200
050-1-1300-3972	DEFIBRULATOR MAINTENANCE	630	0	0	0	0	0
050-1-1300-3974	GROUND LADDER TESTING	986	0	0	1,150	1,150	1,150

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
050-1-1300-3980	AIR SYSTEM TESTING	2,058	7,058	5,000	5,000	5,000	7,500
050-1-1300-3982	EM. SUPPORT SERV. TEAM	2,000	2,000	0	2,000	2,000	2,000
	Total Services	220,635	219,961	255,536	280,051	280,051	326,927
	Transfers						
050-1-1300-3210	TFR TO EQUIPMENT SVCS	217,493	176,479	189,027	199,500	162,155	210,957
050-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	89,344	89,162	89,162	89,162	89,162	89,162
050-1-1300-3925	TFR TO RETAINED RISK - WORK COM	91,970	85,642	85,642	85,642	85,642	85,642
050-1-1400-4500	TFR TO VERF	196,850	328,338	328,338	328,338	328,338	393,068
	Total Transfers	595,657	679,621	692,169	702,642	665,297	778,829
	Total Fire Rescue	<u>7,541,767</u>	<u>7,502,505</u>	<u>7,575,742</u>	<u>7,748,241</u>	<u>7,538,324</u>	<u>7,934,698</u>
<hr/>							
Total	Fire Department	<u>7,541,767</u>	<u>7,502,505</u>	<u>7,575,742</u>	<u>7,748,241</u>	<u>7,538,324</u>	<u>7,934,698</u>
							2.41%
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	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Public Works Department						
<u>Public Works Administration</u>						
Personnel	395,096	390,045	366,613	404,390	384,703	404,842
Supplies	8,026	6,453	7,243	9,810	9,410	10,615
Services	41,922	39,887	39,461	180,945	79,995	179,664
Transfers	408,915	377,194	379,391	382,059	382,059	558,658
Total Public Works Administration	<u>853,960</u>	<u>813,579</u>	<u>792,708</u>	<u>977,204</u>	<u>856,167</u>	<u>1,153,779</u>
<u>Urban Forestry</u>						
Personnel	309,851	302,787	321,140	318,612	318,744	332,411
Supplies	4,280	7,850	5,793	7,330	6,030	27,580
Services	8,034	8,106	9,718	12,680	11,780	103,069
Transfers	63,930	58,439	53,030	69,200	69,200	65,290
Total Urban Forestry	<u>386,095</u>	<u>377,182</u>	<u>389,681</u>	<u>407,822</u>	<u>405,754</u>	<u>528,350</u>
<u>Landscape Management</u>						
Personnel	213,776	221,959	261,043	276,783	276,651	280,414
Supplies	4,361	4,885	5,169	6,500	5,400	13,470
Services	51,256	63,869	73,902	57,246	61,046	90,246
Transfers	30,586	28,415	29,307	32,239	32,239	30,549
Total Landscape Management	<u>299,979</u>	<u>319,128</u>	<u>369,421</u>	<u>372,768</u>	<u>375,336</u>	<u>414,679</u>
<u>Facilities Maintenance</u>						
Personnel	182,070	186,999	192,735	196,098	196,098	198,183
Supplies	31,746	25,921	23,741	32,620	32,620	32,620
Services	158,817	202,698	284,520	345,665	345,708	345,665
Transfers	26,157	23,256	22,294	28,365	28,365	24,587
Total Facilities Maintenance	<u>398,790</u>	<u>438,874</u>	<u>523,290</u>	<u>602,748</u>	<u>602,791</u>	<u>601,055</u>
<u>Civic Center</u>						
Personnel	49,258	61,493	71,755	70,635	70,635	75,679
Supplies	2,717	1,679	1,715	2,140	2,140	2,140
Services	4,885	5,342	9,151	11,670	11,745	11,670
Transfers	14,937	8,783	8,783	8,783	8,783	8,783
Total Civic Center	<u>71,796</u>	<u>77,297</u>	<u>91,404</u>	<u>93,228</u>	<u>93,303</u>	<u>98,272</u>
<u>Operations</u>						
Personnel	2,054,660	1,990,149	2,040,560	2,117,215	2,117,215	2,190,908
Supplies	361,317	327,350	394,030	482,135	480,485	465,968
Services	267,903	244,411	258,158	281,808	285,269	281,575
Transfers	492,248	366,971	422,479	434,801	434,801	418,533
Total Operations	<u>3,176,128</u>	<u>2,928,881</u>	<u>3,115,227</u>	<u>3,315,959</u>	<u>3,317,770</u>	<u>3,356,984</u>
<u>Operations</u>						
Personnel	119,116	140,997	146,630	145,141	145,141	149,200
Supplies	9,508	5,622	9,461	14,050	13,750	14,050
Services	16,696	15,383	13,285	22,817	23,458	23,970

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Transfers	21,842	20,507	18,601	18,140	18,140	22,462
Total Operations	<u>167,161</u>	<u>182,509</u>	<u>187,977</u>	<u>200,148</u>	<u>200,489</u>	<u>209,682</u>
<u>Planning & Mapping</u>						
Personnel	452,450	393,640	309,987	329,465	329,465	321,630
Supplies	1,312	0	701	2,000	2,000	4,836
Services	15,426	6,840	11,066	18,780	17,480	56,280
Transfers	12,396	12,804	12,028	13,866	13,866	13,689
Total Planning & Mapping	<u>481,583</u>	<u>413,284</u>	<u>333,782</u>	<u>364,111</u>	<u>362,811</u>	<u>396,435</u>
<u>Transportation Improvements</u>						
Personnel	603,309	464,815	421,719	504,485	504,485	522,688
Supplies	761	21	409	850	850	850
Services	936	934	1,026	1,430	1,430	1,430
Transfers	7,341	8,022	6,889	12,168	12,168	8,480
Total Transportation Improvements	<u>612,346</u>	<u>473,792</u>	<u>430,043</u>	<u>518,933</u>	<u>518,933</u>	<u>533,448</u>
<u>Sewer Improvements</u>						
Personnel	216,105	205,953	244,701	248,800	249,402	254,826
Supplies	212	118	336	500	500	500
Services	897	895	983	1,370	1,370	1,370
Transfers	11,025	10,812	11,419	8,633	8,633	11,881
Total Sewer Improvements	<u>228,239</u>	<u>217,778</u>	<u>257,439</u>	<u>259,303</u>	<u>259,905</u>	<u>268,577</u>
<u>Environmental Management & Planning</u>						
Personnel	92,996	93,088	95,992	95,739	95,739	100,755
Supplies	234	64	283	600	600	600
Services	17,441	30,846	28,889	35,570	33,001	34,276
Transfers	3,878	3,812	3,812	7,142	7,142	7,242
Total Environmental Management & Planning	<u>114,548</u>	<u>127,810</u>	<u>128,976</u>	<u>139,051</u>	<u>136,482</u>	<u>142,873</u>
<u>Environmental Control</u>						
Personnel	66,675	68,483	70,411	70,365	70,365	72,846
Supplies	67	0	0	600	400	600
Services	18,229	30,793	33,144	30,750	33,319	30,750
Transfers	6,299	4,979	5,411	5,137	5,137	5,540
Total Environmental Control	<u>91,269</u>	<u>104,255</u>	<u>108,966</u>	<u>106,852</u>	<u>109,221</u>	<u>109,736</u>
<hr/>						
Total Public Works Department	<u>6,881,896</u>	<u>6,474,369</u>	<u>6,728,914</u>	<u>7,358,127</u>	<u>7,238,962</u>	<u>7,813,870</u> 6.19%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Public Works Department							
<u>Public Works Administration</u>							
Personnel							
060-1-1100-1100	DIRECTOR OF PUBLIC WORKS	129,080	131,356	135,485	135,485	135,485	139,020
060-1-1100-1101	ASSISTANT TO DIRECTOR	56,689	57,691	59,505	59,505	59,505	61,054
060-1-1100-1102	ADMIN. ASSISTANT (2)	85,587	87,070	63,692	89,807	70,120	92,144
060-1-1100-1400	RHS CONTRIBUTION	0	1,994	2,136	2,193	2,193	2,220
060-1-1100-1600	LONGEVITY PAY	18,990	21,810	22,673	25,000	25,000	25,281
060-1-1100-1800	EMPLOYEE INSURANCE	39,258	30,261	26,662	29,158	29,158	19,179
060-1-1100-1850	IMRF PENSION	65,492	38,930	36,588	39,425	39,425	41,538
060-1-1100-1855	FICA	0	20,933	19,872	23,817	23,817	24,406
Total Personnel		395,096	390,045	366,613	404,390	384,703	404,842
Supplies							
060-1-1200-2010	BOOKS & PERIODICALS	389	391	404	850	450	850
060-1-1200-2020	OFFICE SUPPLIES	5,971	4,720	5,206	6,050	6,050	6,250
060-1-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	0	0	605
060-1-1200-2060	CITY BLDG. COPIER SUPPLIES	664	535	651	1,160	1,160	1,160
060-1-1200-2061	P.W. COPIER PAPER	1,002	807	982	1,750	1,750	1,750
Total Supplies		8,026	6,453	7,243	9,810	9,410	10,615
Services							
060-1-1300-3010	DUES & SUBSCRIPTIONS	2,819	2,287	3,091	3,350	3,100	3,350
060-1-1300-3015	CELLULAR/PAGING SERVICES	1,350	1,003	1,080	360	360	360
060-1-1300-3020	TRAVEL & CONFERENCE	4,861	774	2,334	2,500	2,500	2,500
060-1-1300-3030	TRAINING AND EDUCATION	929	-28	1,679	2,500	1,800	2,500
060-1-1300-3401	MISCELLANEOUS SERVICES	0	0	0	120,000	20,000	120,000
060-1-1300-3420	PRINTING SERVICES	1,369	492	1,700	1,700	1,700	1,700
060-1-1300-3430	SHIPPING CHARGES	2,000	2,184	458	2,000	2,000	2,000
060-1-1300-3460	ALARM SERVICE MONITORING	609	102	210	210	210	930
060-1-1300-3930	TELEPHONE	2,205	2,201	2,204	3,070	3,070	3,070
060-1-1300-3940	CITY BLDG. COPIER MAINT.	561	452	550	980	980	980
060-1-1300-3942	P.W. COPIER MAINT.	1,378	1,492	1,885	1,900	1,900	1,900
060-1-1300-3950	CITY COMPUTERIZATION	23,841	28,928	24,270	42,375	42,375	40,374
Total Services		41,922	39,887	39,461	180,945	79,995	179,664
Transfers							
060-1-1300-3210	TFR TO EQUIPMENT SVCS	5,580	5,485	7,682	10,350	10,350	6,557
060-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	6,625	6,612	6,612	6,612	6,612	6,612

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,630	3,380	3,380	3,380	3,380	3,380
060-1-1400-4500	TFR TO VERF	393,080	361,717	361,717	361,717	361,717	542,109
Total Transfers		408,915	377,194	379,391	382,059	382,059	558,658
Total Public Works Administration		853,960	813,579	792,708	977,204	856,167	1,153,779

Urban Forestry

Personnel

060-2-2100-1098	ARBOR DIV. MANAGER (.16)	11,820	12,027	12,405	12,405	12,405	12,729
060-2-2100-1099	ARBORIST (.8)	60,986	62,055	64,003	64,006	64,006	65,681
060-2-2100-1100	ARBOR TECHNICIAN (2)	90,974	88,008	99,291	96,849	96,849	100,016
060-2-2100-1102	ARBOR SUPERVISOR (.33)	19,471	19,590	20,211	20,212	20,212	20,741
060-2-2100-1200	REG. PART-TIME	26,253	26,729	27,649	27,249	27,249	27,972
060-2-2100-1202	SEASONAL, TRIMMER	10,462	918	0	0	0	0
060-2-2100-1207	ARBOR AIDE	0	6,553	7,487	9,475	9,475	10,524
060-2-2100-1400	RHS CONTRIBUTION	0	861	922	954	954	739
060-2-2100-1599	NON-UNION LONGEVITY PAY	6,311	7,354	8,421	8,422	8,422	11,832
060-2-2100-1600	AFSCME LONGEVITY	0	0	134	0	132	0
060-2-2100-1800	EMPLOYEE INSURANCE	33,754	30,606	30,292	30,359	30,359	30,391
060-2-2100-1850	IMRF PENSION	49,819	30,386	31,757	30,348	30,348	32,620
060-2-2100-1855	FICA	0	17,700	18,568	18,333	18,333	19,166
Total Personnel		309,851	302,787	321,140	318,612	318,744	332,411

Supplies

060-2-2200-2050	TOOLS & SUPPLIES	2,578	5,324	4,791	5,300	4,900	5,300
060-2-2200-2056	EDUCATIONAL MATERIALS	737	779	133	780	280	780
060-2-2200-2060	MAINTENANCE SUPPLIES	965	1,747	869	1,250	850	1,250
060-2-2200-2081	MATERIALS - TREE PLANTING	0	0	0	0	0	20,250
Total Supplies		4,280	7,850	5,793	7,330	6,030	27,580

Services

060-2-2300-3010	DUES AND SUBSCRIPTIONS	740	1,582	1,580	1,580	1,580	1,580
060-2-2300-3020	TRAVEL & CONFERENCE	1,242	1,820	1,200	1,200	1,200	1,200
060-2-2300-3030	TRAINING AND EDUCATION	3,255	2,071	1,793	2,750	2,750	2,750
060-2-2300-3080	SERVICE AND REPAIR	500	199	368	500	500	500
060-2-2300-3081	EAB TREATMENT	0	0	1,700	2,100	1,700	2,100
060-2-2300-3159	SUPERVISOR CLOTHING ALLOW.	136	0	472	520	520	520
060-2-2300-3160	UNIFORM RENTAL	858	1,018	1,143	1,030	1,430	1,030
060-2-2300-3161	CDL LICENSE	80	30	30	120	120	120
060-2-2300-3185	GREENSCAPES (REVENUE BASED)					0	13,541

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-2-2300-3215	BOOM TRUCK INSP.	0	0	0	400	0	400
060-2-2300-3216	EQUIPMENT RENTAL	91	256	190	750	250	750
060-2-2300-3503	PROF SVCS - TREE INVENTORY	0	0	0	0	0	6,500
060-2-2300-3504	CONTR SVCS - LEGACY TREE PGM	0	0	0	0	0	3,348
060-2-2300-3505	CONTR SVCS - FORESTRY	0	0	0	0	0	30,000
060-2-2300-3506	CONTR SVCS - EAB REMOVALS			0	0	0	37,000
060-2-2300-3930	CITY TELEPHONE	1,132	1,130	1,242	1,730	1,730	1,730
Total Services		8,034	8,106	9,718	12,680	11,780	103,069
Transfers							
060-2-2300-3210	TFR TO EQUIPMENT SVCS	42,764	35,069	29,660	45,830	45,830	41,920
060-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	10,326	10,305	10,305	10,305	10,305	10,305
060-2-2300-3925	TFR TO RETAINED RISK - WORK COM	10,840	13,065	13,065	13,065	13,065	13,065
Total Transfers		63,930	58,439	53,030	69,200	69,200	65,290
Total Urban Forestry		<u>386,095</u>	<u>377,182</u>	<u>389,681</u>	<u>407,822</u>	<u>405,754</u>	<u>528,350</u>

Landscape Management

Personnel

060-2-3100-1098	ARBOR DIV. MANAGER (.16)	11,820	12,027	12,405	12,405	12,405	12,729
060-2-3100-1100	ARBORIST (.1)	7,623	7,757	8,000	8,000	8,000	8,211
060-2-3100-1102	ARBOR SUPERVISOR (.33)	19,471	19,590	20,211	20,212	20,212	20,741
060-2-3100-1104	SEASONAL-LANDSCAPE	30,036	11,675	12,522	12,522	12,522	14,595
060-2-3100-1110	LANDSCAPE TECHNICIAN	46,437	65,162	93,845	96,849	96,849	100,016
060-2-3100-1112	SEASONAL-MVPS (REIMB.)	44,928	49,591	50,678	58,742	58,742	58,380
060-2-3100-1207	ARBOR AIDE	0	6,553	7,487	9,475	9,475	10,524
060-2-3100-1400	RHS CONTRIBUTION	0	289	309	321	321	281
060-2-3100-1599	NON-UNION LONGEVITY PAY	2,042	2,467	2,821	2,821	2,821	3,544
060-2-3100-1600	AFSCME LONGEVITY	3,202	233	0	132	0	0
060-2-3100-1800	EMPLOYEE INSURANCE	23,548	12,978	12,344	19,195	19,195	13,080
060-2-3100-1850	IMRF PENSION	24,668	19,140	24,158	19,112	19,112	20,617
060-2-3100-1855	FICA	0	14,497	16,263	16,997	16,997	17,696
Total Personnel		213,776	221,959	261,043	276,783	276,651	280,414

Supplies

060-2-3200-2050	TOOLS AND SUPPLIES	1,778	2,486	2,308	2,800	2,200	2,800
060-2-3200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	0	0	6,970
060-2-3200-2060	MAINTENANCE SUPPLIES	2,583	2,399	2,861	3,700	3,200	3,700
Total Supplies		4,361	4,885	5,169	6,500	5,400	13,470

Services

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-2-3300-3080	SERVICE AND REPAIR	414	361	112	550	150	550
060-2-3300-3130	CONTRACTUAL TURF MAINT.	16,361	22,682	29,962	25,050	31,250	35,050
060-2-3300-3132	MOWING, TRI STAR	1,600	0	0	0	0	0
060-2-3300-3140	ARBOR GATE FEES	29,019	34,716	37,400	21,500	21,500	21,500
060-2-3300-3160	UNIFORM RENTAL	750	358	817	750	850	750
060-2-3300-3161	CDL LICENSE	0	30	90	160	160	160
060-2-3300-3215	CELLULAR PHONE/PAGING	0	754	981	1,000	1,000	1,000
060-2-3300-3220	IRRIGATION SYSTEM	3,113	4,968	4,540	8,236	6,136	8,236
060-2-3300-3402	CONTR SVCS - LANDSCAPING	0	0	0	0	0	23,000
Total Services		51,256	63,869	73,902	57,246	61,046	90,246
Transfers							
060-2-3300-3210	TFR TO EQUIPMENT SVCS	15,675	10,926	11,818	14,750	14,750	13,060
060-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	9,491	9,471	9,471	9,471	9,471	9,471
060-2-3300-3925	TFR TO RETAINED RISK - WORK COM	5,420	8,018	8,018	8,018	8,018	8,018
Total Transfers		30,586	28,415	29,307	32,239	32,239	30,549
Total Landscape Management		<u>299,979</u>	<u>319,128</u>	<u>369,421</u>	<u>372,768</u>	<u>375,336</u>	<u>414,679</u>
Facilities Maintenance							
Personnel							
060-3-1100-1099	OPER. DIV. MGR. (.05)	3,924	3,992	4,117	4,117	4,117	4,225
060-3-1100-1100	PUBLIC FACILITIES MGR	61,951	63,037	65,018	65,018	65,018	66,712
060-3-1100-1104	BLDG. MAINT. WORKER	46,437	47,313	48,732	48,737	48,737	50,008
060-3-1100-1200	P-T CITY BLDG. WORKER (.5)	11,731	11,061	12,528	14,679	14,679	12,549
060-3-1100-1400	RHS CONTRIBUTION	0	694	737	766	766	747
060-3-1100-1599	NON-UNION LONGEVITY PAY	4,019	4,696	4,922	4,922	4,922	5,471
060-3-1100-1600	AFSCME LONGEVITY	0	0	385	389	389	1,501
060-3-1100-1800	EMPLOYEE INSURANCE	23,548	27,906	27,612	27,924	27,924	27,935
060-3-1100-1850	IMRF PENSION	30,460	18,671	18,786	19,000	19,000	18,289
060-3-1100-1855	FICA	0	9,629	9,898	10,546	10,546	10,746
Total Personnel		182,070	186,999	192,735	196,098	196,098	198,183
Supplies							
060-3-1200-2030	BLDG MAINT SUPPLIES	28,946	24,428	21,939	28,850	28,850	28,850
060-3-1200-2150	SAFETY EQUIPMENT	2,800	1,493	1,802	3,770	3,770	3,770
Total Supplies		31,746	25,921	23,741	32,620	32,620	32,620
Services							
060-3-1300-3010	DUES AND SUBSCRIPTIONS	179	179	209	279	279	279
060-3-1300-3110	REFUSE COLLECTION	4,812	5,800	0	5,800	5,800	5,800

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-3-1300-3112	ELEVATOR SERVICE	4,707	5,908	5,596	6,000	6,000	6,000
060-3-1300-3113	ARCHITECTURAL ASSISTANCE	0	0	0	2,581	2,581	2,581
060-3-1300-3120	CELLULAR/PAGING SERVICES	595	387	561	2,200	2,200	2,200
060-3-1300-3160	UNIFORM RENTAL	441	389	493	450	493	450
060-3-1300-3161	CDL LICENSE	0	0	0	30	30	30
060-3-1300-3212	BUILDING REPAIRS	28,628	36,019	48,039	49,900	49,900	47,900
060-3-1300-3725	CUSTODIAL CONTRACT	62,059	72,000	72,000	75,000	75,000	75,000
060-3-1300-3750	UTILITIES	53,546	79,622	154,422	199,675	199,675	201,675
060-3-1300-3930	CITY TELEPHONE	327	327	359	500	500	500
060-3-1300-3950	FIRE SYSTEM INSPECTIONS	3,523	2,067	2,841	3,250	3,250	3,250
Total Services		158,817	202,698	284,520	345,665	345,708	345,665
Transfers							
060-3-1300-3210	TFR TO EQUIPMENT SVCS	5,253	4,642	2,691	5,720	5,720	5,549
060-3-1300-3214	TFR TO EQUPT SVCS - GENERATOR M	4,200	2,169	3,158	6,200	6,200	2,593
060-3-1300-3920	TFR TO RETAINED RISK - LIABILITY	13,334	13,307	13,307	13,307	13,307	13,307
060-3-1300-3925	TFR TO RETAINED RISK - WORK COM	3,370	3,138	3,138	3,138	3,138	3,138
Total Transfers		26,157	23,256	22,294	28,365	28,365	24,587
Total Facilities Maintenance		398,790	438,874	523,290	602,748	602,791	601,055
<u>Civic Center</u>							
Personnel							
060-3-2100-1200	PART-TIME	38,282	43,955	50,547	47,946	47,946	51,851
060-3-2100-1400	RHS CONTRIBUTION	0	454	786	786	786	818
060-3-2100-1599	NON-UNION LONGEVITY PAY	2,347	2,729	3,083	3,017	3,017	3,366
060-3-2100-1800	EMPLOYEE INSURANCE	0	5,953	7,825	8,064	8,064	7,872
060-3-2100-1850	IMRF PENSION	0	5,145	5,414	6,747	6,747	7,415
060-3-2100-1851	IMRF PENSION	8,628	0	0	0	0	0
060-3-2100-1855	FICA	0	3,257	4,100	4,075	4,075	4,357
Total Personnel		49,258	61,493	71,755	70,635	70,635	75,679
Supplies							
060-3-2200-2030	BLDG MAINT SUPPLIES	2,717	1,679	1,715	2,140	2,140	2,140
Total Supplies		2,717	1,679	1,715	2,140	2,140	2,140
Services							
060-3-2300-3110	REFUSE/RECYCLE COLLECTION	2,000	2,000	0	2,000	2,000	2,000
060-3-2300-3160	UNIFORM RENTAL	355	327	405	400	475	400
060-3-2300-3500	MARKETING COSTS	2,530	3,015	3,746	4,270	4,270	4,270
060-3-2300-3750	UTILITIES	0	0	5,000	5,000	5,000	5,000

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Services		4,885	5,342	9,151	11,670	11,745	11,670
Transfers							
060-3-2300-3920	TFR TO RETAINED RISK - LIABILITY	7,327	7,312	7,312	7,312	7,312	7,312
060-3-2300-3925	TFR TO RETAINED RISK - WORK COM	1,580	1,471	1,471	1,471	1,471	1,471
060-3-2400-4500	TFR TO VERF	6,030	0	0	0	0	0
Total Transfers		14,937	8,783	8,783	8,783	8,783	8,783
Total Civic Center		<u>71,796</u>	<u>77,297</u>	<u>91,404</u>	<u>93,228</u>	<u>93,303</u>	<u>98,272</u>
<u>Operations</u>							
Personnel							
060-4-0110-1100	OPERATIONS MANAGER (.05)	3,923	3,991	4,116	4,117	4,117	4,225
060-4-0110-1200	TOOL ROOM CLERK	37,653	37,847	42,148	39,037	39,037	40,046
060-4-0110-1400	RHS CONTRIBUTION	0	41	45	46	46	33
060-4-0110-1599	NON-UNION LONGEVITY PAY	3,413	3,829	4,273	4,274	4,274	4,789
060-4-0110-1800	EMPLOYEE INSURANCE	8,243	7,603	7,510	7,333	7,333	7,338
060-4-0110-1850	IMRF PENSION	9,922	5,919	6,099	6,006	6,006	6,388
060-4-0110-1855	FICA	0	3,509	3,846	3,628	3,628	3,753
060-4-0210-1300	OVERTIME	188,218	123,476	76,796	113,700	113,700	122,700
060-4-0210-1700	STANDBY PAY	10,670	16,658	17,494	20,500	20,500	21,840
060-4-0210-1850	IMRF PENSION	0	0	0	10,871	10,871	17,473
060-4-0210-1855	FICA	0	0	0	6,447	6,447	10,266
060-4-0310-1100	OPERATIONS MGR(.2)	15,693	15,965	16,466	16,467	16,467	16,897
060-4-0310-1101	SUPERVISOR (.5)	30,976	31,518	29,703	29,809	29,809	31,947
060-4-0310-1102	EQUIPMENT OPERATOR	46,437	47,251	48,732	48,737	48,737	50,008
060-4-0310-1103	MAINTENANCE WORKER	44,474	48,011	45,986	46,002	46,002	47,189
060-4-0310-1400	RHS CONTRIBUTION	0	498	5,352	554	554	458
060-4-0310-1599	NON-UNION LONGEVITY PAY	3,577	3,967	3,165	4,733	4,733	3,769
060-4-0310-1600	LONGEVITY	11,786	11,900	13,035	13,051	13,051	13,636
060-4-0310-1800	EMPLOYEE INSURANCE	21,197	20,994	19,924	20,842	20,842	20,856
060-4-0310-1850	IMRF PENSION	34,486	20,951	20,479	21,000	21,000	21,281
060-4-0310-1855	FICA	0	12,510	12,149	12,355	12,355	12,504
060-4-0510-1100	OPERATIONS MGR(.2)	15,693	15,965	16,466	16,467	16,467	16,897
060-4-0510-1101	SUPERVISOR (.8)	55,374	56,343	58,118	58,114	58,114	59,634
060-4-0510-1105	ELECTRICIAN I (3)	139,311	121,112	146,196	146,211	146,211	150,023
060-4-0510-1400	RHS CONTRIBUTION	0	760	815	843	843	660
060-4-0510-1599	NON-UNION LONGEVITY PAY	5,528	6,201	7,294	7,293	7,293	8,092

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-4-0510-1600	LONGEVITY	8,181	6,978	10,487	10,488	10,488	12,450
060-4-0510-1800	EMPLOYEE INSURANCE	31,411	38,134	38,568	38,251	38,251	38,272
060-4-0510-1850	IMRF PENSION	54,435	30,158	33,394	31,000	31,000	32,172
060-4-0510-1855	FICA	0	17,410	18,870	18,251	18,251	18,903
060-4-0610-1100	OPERATIONS DIV. MGR. (.25)	19,617	19,956	20,583	20,583	20,583	21,121
060-4-0610-1101	SUPERVISOR (.9)	77,203	57,216	63,577	58,517	58,517	60,041
060-4-0610-1102	EQUIPMENT OPER. (5)	232,697	259,832	289,927	292,421	292,421	300,046
060-4-0610-1103	MAINTENANCE WORKER (6)	260,884	242,478	245,846	274,137	274,137	283,133
060-4-0610-1201	SEASONAL	32,477	31,410	21,214	22,705	22,705	18,040
060-4-0610-1400	RHS CONTRIBUTION	0	207	847	882	882	753
060-4-0610-1599	NON-UNION LONGEVITY PAY	7,543	4,083	6,359	6,365	6,365	7,319
060-4-0610-1600	AFSCME LONGEVITY	19,958	27,020	32,651	32,958	32,958	37,651
060-4-0610-1800	EMPLOYEE INSURANCE	101,960	87,714	85,289	84,939	84,939	88,569
060-4-0610-1850	IMRF PENSION	148,634	91,348	90,408	90,000	90,000	92,952
060-4-0610-1855	FICA	0	52,104	53,414	56,347	56,347	55,995
060-4-0710-1100	OPERATIONS MGR(.15)	11,770	11,974	12,350	12,350	12,350	12,673
060-4-0710-1101	OPN. SUPERVISOR (.4)	367	25,215	23,762	23,907	23,907	25,558
060-4-0710-1102	EQUIPMENT OPERATORS (6)	232,186	235,322	243,393	243,684	243,684	250,038
060-4-0710-1400	RHS CONTRIBUTION	0	390	4,273	434	434	360
060-4-0710-1599	NON-UNION LONGEVITY PAY	853	3,958	2,458	3,712	3,712	2,939
060-4-0710-1600	AFSCME LONGEVITY	18,210	18,941	22,725	22,738	22,738	23,610
060-4-0710-1800	EMPLOYEE INSURANCE	43,169	50,385	50,592	50,509	50,509	50,538
060-4-0710-1850	IMRF PENSION	61,784	39,091	40,524	40,000	40,000	40,989
060-4-0710-1855	FICA	0	22,006	22,842	23,600	23,600	24,084
060-4-0910-1104	EQUIPMENT OPERATOR (2)	4,748	0	0	0	0	0
Total Personnel		2,054,660	1,990,149	2,040,560	2,117,215	2,117,215	2,190,908
Supplies							
060-4-0120-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	0	0	8,041
060-4-0120-2052	SAFETY EQUIPMENT	4,427	4,691	5,700	5,700	5,700	5,700
060-4-0120-2070	CUSTODIAL SUPPLIES	1,400	2,262	1,474	2,500	2,500	2,500
060-4-0120-2080	TOOL ROOM SUPPLIES	8,281	8,553	11,602	12,900	11,550	12,900
060-4-0120-2084	SAW BLADES	2,812	211	0	0	0	0
060-4-0120-2260	BARRICADES	6,118	1,707	5,369	8,320	8,320	8,320
060-4-0220-2200	SNOW ABATEMENT CHEMICALS	2,111	5,257	2,280	19,757	19,757	19,757
060-4-0220-2290	SALT	68,858	76,508	76,670	76,670	76,670	76,670

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-4-0220-2291	SNOW FENCE	0	122	0	280	280	280
060-4-0220-2292	SNOW BLADES	10,952	5,768	4,087	5,768	5,768	5,768
060-4-0320-2100	PAINT AND MARKINGS	6,953	16,994	18,680	18,680	18,680	18,680
060-4-0320-2180	REPAIR & REPLACEMENT PARTS	1,465	1,484	1,115	1,500	1,500	1,500
060-4-0320-2270	SIGNS	21,262	17,115	19,854	22,900	22,900	22,900
060-4-0320-2280	POSTS	5,125	1,172	3,739	5,040	5,040	5,040
060-4-0320-2281	GUARDRAILS & POSTS	0	0	0	400	400	400
060-4-0520-2040	LIGHTING SUPPLIES	57,796	38,879	58,783	83,350	83,350	83,350
060-4-0520-2050	TOOLS & SUPPLIES	55	449	246	750	750	750
060-4-0520-2054	TRANSFORMER REPLACEMENT	0	0	0	800	800	800
060-4-0620-2050	TOOLS & SUPPLIES	3,131	2,742	6,410	6,410	6,410	6,410
060-4-0620-2210	GRAVEL, CHIPS, AND SAND	6,273	5,177	6,700	6,700	6,700	6,700
060-4-0620-2243	ASPHALT	73,780	45,834	67,046	60,920	67,920	55,520
060-4-0620-2282	BRICK/BLOCK/MASONRY	164	0	0	0	0	0
060-4-0620-2284	PRECAST MANHOLES	0	760	1,165	1,165	1,165	3,450
060-4-0620-2286	CASTINGS	3,300	5,922	0	0	0	9,390
060-4-0620-2288	TILE/PIPE	2,712	26	4,680	4,760	4,760	5,760
060-4-0620-2290	CONCRETE	48,598	56,605	81,998	84,455	84,455	46,072
060-4-0620-2292	FORMS/LUMBER	886	1,133	1,777	2,750	2,750	2,750
060-4-0620-2294	CURING COMPOUND	931	0	0	0	0	1,500
060-4-0620-2296	LAWN MAINT. MAT'L	0	0	748	750	750	3,150
060-4-0620-2310	HEATING FUEL	186	165	146	150	150	1,650
060-4-0720-2050	TOOLS AND SUPPLIES	1,662	1,519	991	1,810	1,510	1,810
060-4-0720-2056	JET/PUMP HOSE	6,272	9,691	473	13,020	6,020	13,020
060-4-0720-2060	SEWER CLEANING NOZZLES	1,630	2,500	0	3,540	3,540	3,540
060-4-0720-2064	SHORING EQUIPMENT	0	980	0	0	0	0
060-4-0720-2140	TV SUPPLIES	2,425	2,147	4,095	4,500	4,500	6,000
060-4-0720-2200	CHEMICALS	3,372	8,174	5,760	8,220	8,220	8,220
060-4-0720-2202	GUTTER BROOMS	8,380	2,803	2,442	17,670	17,670	17,670
	Total Supplies	361,317	327,350	394,030	482,135	480,485	465,968
	Services						
060-4-0130-3160	UNIFORM RENTAL	400	397	673	400	780	400
060-4-0230-3030	TRAINING AND EDUCATION	300	892	223	223	223	850
060-4-0230-3110	WEATHER SERVICE	1,319	1,113	1,207	1,230	1,230	1,230
060-4-0230-3120	PAGING SERVICE	543	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-4-0230-3125	CELLULAR SERVICE	432	1,161	1,176	2,400	2,400	2,400
060-4-0230-3170	TOWING SERVICE	0	0	0	250	250	250
060-4-0230-3220	EQUIPMENT RENTAL	6,000	0	165	1,025	1,025	1,025
060-4-0230-3230	CONTRACT SNOW REMOVAL	22,703	5,830	0	0	0	0
060-4-0330-3010	DUES AND SUBSCRIPTIONS	40	175	120	220	220	220
060-4-0330-3020	TRAVEL AND CONFERENCE	658	356	325	450	450	450
060-4-0330-3160	UNIFORM RENTAL	700	696	804	700	850	700
060-4-0330-3161	CDL LICENSE	0	60	0	150	150	150
060-4-0330-3230	CONTRACT JUNK & DEBRIS	0	0	0	700	700	700
060-4-0330-3930	CITY TELEPHONE	1,132	1,130	1,242	1,730	1,730	1,730
060-4-0530-3015	CELLULAR SERVICE	568	957	923	1,000	1,000	1,000
060-4-0530-3030	TRAINING AND EDUCATION	295	245	526	730	730	730
060-4-0530-3159	SUPERVISOR CLOTHING ALLOW.	2,887	2,887	1,887	2,600	2,100	2,600
060-4-0530-3160	UNIFORM RENTAL	457	838	1,318	840	1,879	840
060-4-0530-3161	CDL LICENSE	0	60	35	100	100	100
060-4-0530-3225	EMERGENCY REPAIRS	1,470	208	868	1,500	1,500	1,500
060-4-0530-3230	BOOM TRUCK INSP.	0	0	0	1,200	1,200	1,200
060-4-0530-3301	UTILITIES	147,224	153,892	168,784	168,670	168,670	168,870
060-4-0530-3430	CONTRACTUAL BORING	0	450	1,828	2,500	2,500	2,500
060-4-0530-3930	CITY TELEPHONE	327	327	359	500	500	500
060-4-0630-3030	TRAINING & EDUCATION	515	437	824	1,380	1,380	600
060-4-0630-3050	CONTR. ASPHALT PATCHING	0	2,300	0	2,500	0	2,500
060-4-0630-3100	CONTRACT MOWING, OPEN AREAS	0	0	0	2,500	2,500	2,500
060-4-0630-3160	UNIFORM RENTAL	3,742	4,592	5,164	4,800	6,300	4,600
060-4-0630-3161	CDL LICENSE	120	250	160	300	300	300
060-4-0630-3190	GATE FEES	68,936	59,347	62,794	72,210	72,210	72,210
060-4-0630-3220	EQUIPMENT RENTAL	1,625	0	4,500	2,000	4,500	2,000
060-4-0730-3020	TRAINING AND EDUCATION	175	0	149	700	700	700
060-4-0730-3110	PEST CONTROL	315	470	315	880	800	800
060-4-0730-3160	UNIFORM RENTAL	1,283	1,398	1,789	1,420	2,392	1,420
060-4-0730-3161	CDL LICENSE	90	30	0	200	200	200
060-4-0730-3211	TV SERVICES	3,647	3,913	0	3,800	3,800	3,800
Total Services		267,903	244,411	258,158	281,808	285,269	281,575
Transfers							
060-4-0130-3220	TFR TO EQUIPMENT SVCS	57,278	22,631	23,310	23,510	23,510	27,052

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-4-0230-3211	TFR TO EQUPT SVCS - PLOW REPAIR	5,142	149	10,916	8,580	8,580	179
060-4-0230-3920	TFR TO RETAINED RISK - LIABILITY	7,561	7,545	7,545	7,545	7,545	7,545
060-4-0230-3925	TFR TO RETAINED RISK - WORK COM	2,350	2,188	2,188	2,188	2,188	2,188
060-4-0330-3210	TFR TO EQUIPMENT SVCS	16,960	12,259	11,843	19,900	19,900	14,654
060-4-0330-3920	TFR TO RETAINED RISK - LIABILITY	9,608	9,588	9,588	9,588	9,588	9,588
060-4-0330-3925	TFR TO RETAINED RISK - WORK COM	4,110	3,827	3,827	3,827	3,827	3,827
060-4-0530-3210	TFR TO EQUIPMENT SVCS	37,122	29,354	36,122	23,770	23,770	35,089
060-4-0530-3920	TFR TO RETAINED RISK - LIABILITY	13,944	13,915	13,915	13,915	13,915	13,915
060-4-0530-3925	TFR TO RETAINED RISK - WORK COM	4,240	3,948	3,948	3,948	3,948	3,948
060-4-0630-3210	TFR TO EQUIPMENT SVCS	156,583	118,888	199,002	178,840	178,840	201,780
060-4-0630-3920	TFR TO RETAINED RISK - LIABILITY	25,824	25,771	25,771	25,771	25,771	25,771
060-4-0630-3925	TFR TO RETAINED RISK - WORK COM	17,750	16,529	16,529	16,529	16,529	16,529
060-4-0730-3210	TFR TO EQUIPMENT SVCS	32,961	30,725	38,235	77,150	77,150	36,728
060-4-0730-3920	TFR TO RETAINED RISK - LIABILITY	15,982	15,950	15,950	15,950	15,950	15,950
060-4-0730-3925	TFR TO RETAINED RISK - WORK COM	4,070	3,790	3,790	3,790	3,790	3,790
060-4-0930-3210	TFR TO EQUIPMENT SVCS	80,765	49,914	0	0	0	0
Total Transfers		492,248	366,971	422,479	434,801	434,801	418,533
Total Operations		3,176,128	2,928,881	3,115,227	3,315,959	3,317,770	3,356,984

Operations

Personnel

060-4-1010-1100	TRAFFIC SIGNAL TECHNICIAN	57,357	58,793	60,197	60,194	60,194	61,764
060-4-1010-1102	OPERATIONS MANAGER (.05)	3,923	3,991	4,116	4,117	4,117	4,225
060-4-1010-1104	SUPERVISOR (.2)	13,843	14,086	14,529	14,528	14,528	14,909
060-4-1010-1400	RHS CONTRIBUTION	0	806	863	897	897	851
060-4-1010-1599	NON-UNION LONGEVITY PAY	5,970	6,802	7,843	7,843	7,843	8,817
060-4-1010-1800	EMPLOYEE INSURANCE	9,811	15,509	15,319	14,960	14,960	14,966
060-4-1010-1850	IMRF PENSION	19,578	11,641	11,888	10,977	10,977	11,681
060-4-1010-1855	FICA	0	6,343	6,504	6,631	6,631	6,863
060-4-1210-1102	OPERATIONS MANAGER (.05)	3,923	3,991	4,116	4,117	4,117	4,225
060-4-1210-1104	OPN. SUPV. (.2)	161	12,661	13,004	13,004	13,004	13,061
060-4-1210-1400	RHS CONTRIBUTION	0	108	1,149	192	192	164
060-4-1210-1599	NON-UNION LONGEVITY PAY	287	1,474	1,208	1,522	1,522	1,431
060-4-1210-1800	EMPLOYEE INSURANCE	1,972	1,883	2,146	2,372	2,372	2,374
060-4-1210-1850	IMRF PENSION	2,290	1,851	2,384	2,361	2,361	2,437
060-4-1210-1855	FICA	0	1,058	1,364	1,426	1,426	1,432

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Personnel		119,116	140,997	146,630	145,141	145,141	149,200
Supplies							
060-4-1020-2050	MISC. SUPPLIES	1,684	3	216	1,700	1,700	1,700
060-4-1020-2065	TRAFFIC SIGNAL HARDWARE	7,824	5,619	9,245	12,350	12,050	12,350
Total Supplies		9,508	5,622	9,461	14,050	13,750	14,050
Services							
060-4-1030-3030	TRAINING AND EDUCATION	26	0	0	0	0	0
060-4-1030-3160	UNIFORM RENTAL	480	469	1,076	480	1,121	480
060-4-1030-3220	SIGNAL REPAIR SERVICES	436	1,085	0	2,500	2,500	2,500
060-4-1230-3030	TRAINING AND EDUCATION	0	0	132	950	950	950
060-4-1230-3031	DEPT. WIDE TRAINING	8,581	6,582	4,836	5,347	5,347	5,500
060-4-1230-3034	CONTRACT LOCATING SERVICES	0	0	0	1,000	1,000	1,000
060-4-1230-3036	CONTRACT BANNER INSTALL	0	0	0	3,410	3,410	3,410
060-4-1230-3040	STREETSCAPE MAINTENANCE	0	0	0	530	530	530
060-4-1230-3160	UNIFORM RENTAL	198	195	195	200	200	200
060-4-1230-3230	JULIE SYSTEM FEES	6,976	7,052	7,046	8,400	8,400	9,400
Total Services		16,696	15,383	13,285	22,817	23,458	23,970
Transfers							
060-4-1030-3210	TFR TO EQUIPMENT SVCS	7,080	4,582	4,621	6,070	6,070	5,477
060-4-1030-3920	TFR TO RETAINED RISK - LIABILITY	7,561	7,545	7,545	7,545	7,545	7,545
060-4-1030-3925	TFR TO RETAINED RISK - WORK COM	1,650	1,536	1,536	1,536	1,536	1,536
060-4-1230-3210	TFR TO EQUIPMENT SVCS	4,087	5,425	3,480	1,570	1,570	6,485
060-4-1230-3920	TFR TO RETAINED RISK - LIABILITY	844	842	842	842	842	842
060-4-1230-3925	TFR TO RETAINED RISK - WORK COM	620	577	577	577	577	577
Total Transfers		21,842	20,507	18,601	18,140	18,140	22,462
Total Operations		<u>167,161</u>	<u>182,509</u>	<u>187,977</u>	<u>200,148</u>	<u>200,489</u>	<u>209,682</u>
<u>Planning & Mapping</u>							
Personnel							
060-5-1100-1101	ASST. CITY ENGINEER	54,142	54,461	89,290	89,290	89,290	91,622
060-5-1100-1102	SENIOR CIVIL ENGINEER	87,063	43,475	0	0	0	0
060-5-1100-1104	INFORMATION TECH.	53,411	54,351	56,068	56,059	56,059	57,525
060-5-1100-1105	ENGINEERING AIDE P-T	2,628	-86	0	0	0	0
060-5-1100-1106	ENGINEERING TECHNICIAN	69,697	117,240	73,150	73,160	73,160	75,064
060-5-1100-1400	RHS CONTRIBUTION	0	20,884	2,382	2,449	2,449	2,468
060-5-1100-1599	NON-UNION LONGEVITY PAY	19,493	15,642	19,172	19,172	19,172	21,076
060-5-1100-1800	EMPLOYEE INSURANCE	43,216	15,329	20,789	26,601	26,601	23,173

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-5-1100-1850	IMRF PENSION	122,799	55,239	30,771	39,011	39,011	31,937
060-5-1100-1855	FICA	0	17,105	18,365	23,723	23,723	18,765
Total Personnel		452,450	393,640	309,987	329,465	329,465	321,630
Supplies							
060-5-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	0	0	2,836
060-5-1200-2120	REPRODUCTION SUPPLIES	1,312	0	701	2,000	2,000	2,000
Total Supplies		1,312	0	701	2,000	2,000	4,836
Services							
060-5-1300-3010	DUES AND SUBSCRIPTIONS	50	50	55	500	500	500
060-5-1300-3015	CELLULAR/PAGING SERVICES	2,042	1,723	2,377	2,440	2,440	2,440
060-5-1300-3020	TRAVEL AND CONFERENCE	7,397	3,042	6,466	7,500	7,500	7,500
060-5-1300-3022	PROF SVCS - GIS CONSORTIUM	0	0	0	0	0	37,500
060-5-1300-3050	PROF. ENGINEERING SERVICES	2,902	692	704	2,800	2,800	2,800
060-5-1300-3060	REPRODUCTION SERVICES	200	0	0	2,000	700	2,000
060-5-1300-3062	PLOTTER/COPIER MAINTENANCE	1,500	0	0	1,500	1,500	1,500
060-5-1300-3930	CITY TELEPHONE	1,335	1,333	1,464	2,040	2,040	2,040
Total Services		15,426	6,840	11,066	18,780	17,480	56,280
Transfers							
060-5-1300-3210	TFR TO EQUIPMENT SVCS	4,008	4,528	3,752	5,590	5,590	5,413
060-5-1300-3920	TFR TO RETAINED RISK - LIABILITY	6,968	6,954	6,954	6,954	6,954	6,954
060-5-1300-3925	TFR TO RETAINED RISK - WORK COM	1,420	1,322	1,322	1,322	1,322	1,322
Total Transfers		12,396	12,804	12,028	13,866	13,866	13,689
Total Planning & Mapping		481,583	413,284	333,782	364,111	362,811	396,435

Transportation Improvements

Personnel

060-5-6100-1101	ASST. CITY ENGINEER	82,673	86,568	89,290	89,290	89,290	91,622
060-5-6100-1102	ENGINEERING TECH. (2)	114,214	116,031	80,055	120,733	120,733	123,874
060-5-6100-1103	CIVIL ENGINEER (2)	134,342	94,119	131,363	132,277	132,277	135,741
060-5-6100-1104	ENG. TECH. (WINDSOR)	55,833	0	0	0	0	0
060-5-6100-1108	ENG. TECH. (TIF PROJECTS)	51,448	0	0	0	0	0
060-5-6100-1300	OVERTIME	8,679	17,420	4,682	28,630	28,630	28,630
060-5-6100-1301	INTERN	1,441	6,106	2,838	8,787	8,787	8,787
060-5-6100-1400	RHS CONTRIBUTION	0	11,225	2,236	2,319	2,319	1,634
060-5-6100-1600	NON UNION LONGEVITY PAY	14,193	14,812	12,826	16,503	16,503	11,930
060-5-6100-1800	EMPLOYEE INSURANCE	39,258	30,337	31,037	31,764	31,764	38,495
060-5-6100-1850	IMRF PENSION	101,228	57,208	41,223	45,826	45,826	51,212

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-5-6100-1855	FICA	0	30,989	26,169	28,356	28,356	30,763
Total Personnel		603,309	464,815	421,719	504,485	504,485	522,688
Supplies							
060-5-6200-2070	SURVEYING SUPPLIES	761	21	409	850	850	850
Total Supplies		761	21	409	850	850	850
Services							
060-5-6300-3930	CITY TELEPHONE	936	934	1,026	1,430	1,430	1,430
Total Services		936	934	1,026	1,430	1,430	1,430
Transfers							
060-5-6300-3210	TFR TO EQUIPMENT SVCS	1,571	2,344	1,211	6,490	6,490	2,802
060-5-6300-3920	TFR TO RETAINED RISK - LIABILITY	4,570	4,561	4,561	4,561	4,561	4,561
060-5-6300-3925	TFR TO RETAINED RISK - WORK COM	1,200	1,117	1,117	1,117	1,117	1,117
Total Transfers		7,341	8,022	6,889	12,168	12,168	8,480
Total Transportation Improvements		<u>612,346</u>	<u>473,792</u>	<u>430,043</u>	<u>518,933</u>	<u>518,933</u>	<u>533,448</u>
<u>Sewer Improvements</u>							
Personnel							
060-5-8100-1100	CIVIL ENGINEER	78,165	33,643	63,999	61,250	61,250	62,849
060-5-8100-1101	ENGINEERING TECH (2 FTE)	57,524	115,362	115,603	118,989	118,989	123,882
060-5-8100-1102	ENGINEERING TECH (.5) NEW STORM	4,385	0	0	0	0	0
060-5-8100-1300	OVERTIME	377	2,574	0	960	960	960
060-5-8100-1400	RHS CONTRIBUTION	0	605	1,258	656	1,258	1,346
060-5-8100-1599	NON-UNION LONGEVITY PAY	9,047	5,704	5,997	5,109	5,109	8,158
060-5-8100-1800	EMPLOYEE INSURANCE	19,629	15,299	21,406	24,188	24,188	17,029
060-5-8100-1850	IMRF PENSION	41,287	21,023	24,033	23,469	23,469	25,575
060-5-8100-1851	IMRF PENSION (NEW STORMS)	5,689	0	0	0	0	0
060-5-8100-1855	FICA	0	11,743	12,405	14,179	14,179	15,027
Total Personnel		216,105	205,953	244,701	248,800	249,402	254,826
Supplies							
060-5-8200-2070	SURVEYING SUPPLIES	212	118	336	500	500	500
Total Supplies		212	118	336	500	500	500
Services							
060-5-8300-3930	CITY TELEPHONE	897	895	983	1,370	1,370	1,370
Total Services		897	895	983	1,370	1,370	1,370
Transfers							
060-5-8300-3210	TFR TO EQUIPMENT SVCS	5,602	5,469	6,076	3,290	3,290	6,538
060-5-8300-3920	TFR TO RETAINED RISK - LIABILITY	4,453	4,440	4,440	4,440	4,440	4,440
060-5-8300-3925	TFR TO RETAINED RISK - WORK COM	970	903	903	903	903	903

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total	Transfers	11,025	10,812	11,419	8,633	8,633	11,881
Total	Sewer Improvements	<u>228,239</u>	<u>217,778</u>	<u>257,439</u>	<u>259,303</u>	<u>259,905</u>	<u>268,577</u>
<u>Environmental Management & Planning</u>							
Personnel							
060-6-1100-1100	ENVIRONMENTAL MANAGER	69,697	70,929	73,150	73,159	73,159	75,064
060-6-1100-1599	NON-UNION LONGEVITY PAY	0	0	0	0	0	2,030
060-6-1100-1800	EMPLOYEE INSURANCE	7,847	7,491	7,905	7,719	7,719	7,725
060-6-1100-1850	IMRF PENSION	15,452	9,219	9,388	9,264	9,264	10,038
060-6-1100-1855	FICA	0	5,449	5,549	5,597	5,597	5,898
Total	Personnel	92,996	93,088	95,992	95,739	95,739	100,755
Supplies							
060-6-1200-2010	BOOKS & PERIODICALS	200	64	207	500	500	500
060-6-1200-2225	MISC. SUPPLIES	34	0	76	100	100	100
Total	Supplies	234	64	283	600	600	600
Services							
060-6-1300-3010	DUES AND SUBSCRIPTIONS	300	300	650	700	700	700
060-6-1300-3020	TRAVEL AND CONFERENCE	383	1,631	823	1,300	1,300	1,300
060-6-1300-3025	EDUCATION/PROMOTION	380	529	959	2,000	2,000	2,000
060-6-1300-3035	PAYMENT TO CUSWDS	10,475	21,494	21,070	21,070	21,070	19,776
060-6-1300-3468	LANDFILL UTILITIES	4,843	5,871	4,516	8,530	5,961	8,530
060-6-1300-3470	FLOR. LAMP RECYCLING	491	453	247	1,100	1,100	1,100
060-6-1300-3930	CITY TELEPHONE	569	568	624	870	870	870
Total	Services	17,441	30,846	28,889	35,570	33,001	34,276
Transfers							
060-6-1300-3210	TFR TO EQUIPMENT SVCS	0	0	0	3,330	3,330	3,430
060-6-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,008	3,002	3,002	3,002	3,002	3,002
060-6-1300-3925	TFR TO RETAINED RISK - WORK COM	870	810	810	810	810	810
Total	Transfers	3,878	3,812	3,812	7,142	7,142	7,242
Total	Environmental Management & Planning	<u>114,548</u>	<u>127,810</u>	<u>128,976</u>	<u>139,051</u>	<u>136,482</u>	<u>142,873</u>

Environmental Control

Personnel							
060-6-2100-1102	ENV. CONTROL OFFICER	44,704	45,477	46,908	46,906	46,906	48,129
060-6-2100-1400	RHS CONTRIBUTION	0	605	629	629	629	654
060-6-2100-1599	NON-UNION LONGEVITY PAY	3,325	4,093	4,428	4,641	4,641	5,295
060-6-2100-1800	EMPLOYEE INSURANCE	7,847	8,004	7,905	7,719	7,719	7,725
060-6-2100-1850	IMRF PENSION	10,799	6,443	6,597	6,527	6,527	6,956

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
060-6-2100-1855 FICA	0	3,861	3,944	3,943	3,943	4,087
Total Personnel	66,675	68,483	70,411	70,365	70,365	72,846
Supplies						
060-6-2200-2010 BOOKS AND PERIODICALS	0	0	0	100	100	100
060-6-2200-2050 MISC. SUPPLIES	67	0	0	500	300	500
Total Supplies	67	0	0	600	400	600
Services						
060-6-2300-3040 PRINTING SERVICES	70	117	204	250	250	250
060-6-2300-3215 CELLULAR/PAGING SERVICES	414	350	372	500	500	500
060-6-2300-3400 ABATEMENT SERVICES	17,744	30,326	32,568	30,000	32,569	30,000
Total Services	18,229	30,793	33,144	30,750	33,319	30,750
Transfers						
060-6-2300-3210 TFR TO EQUIPMENT SVCS	4,149	2,872	3,304	3,030	3,030	3,433
060-6-2300-3920 TFR TO RETAINED RISK - LIABILITY	1,571	1,567	1,567	1,567	1,567	1,567
060-6-2300-3925 TFR TO RETAINED RISK - WORK COM	580	540	540	540	540	540
Total Transfers	6,299	4,979	5,411	5,137	5,137	5,540
Total Environmental Control	<u>91,269</u>	<u>104,255</u>	<u>108,966</u>	<u>106,852</u>	<u>109,221</u>	<u>109,736</u>
<hr/>						
Total Public Works Department	<u>6,881,896</u>	<u>6,474,369</u>	<u>6,728,914</u>	<u>7,358,127</u>	<u>7,238,962</u>	<u>7,813,870</u>
						6.19%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Community Development Department						
<u>Community Development Administration</u>						
Personnel	215,517	212,632	220,827	220,743	220,743	233,972
Supplies	4,647	6,189	3,676	6,310	5,505	6,310
Services	32,505	32,454	32,848	45,422	46,227	67,804
Transfers	24,059	14,591	17,207	16,001	16,001	15,581
Total Community Development Administration	<u>276,729</u>	<u>265,866</u>	<u>274,558</u>	<u>288,476</u>	<u>288,476</u>	<u>323,667</u>
<u>Economic Development</u>						
Personnel	102,865	65,317	85,965	81,205	81,205	119,796
Supplies	300	486	500	500	500	500
Services	57,347	51,549	73,236	77,395	77,395	83,695
Transfers	3,228	3,207	3,207	3,207	3,207	3,207
Total Economic Development	<u>163,740</u>	<u>120,559</u>	<u>162,908</u>	<u>162,307</u>	<u>162,307</u>	<u>207,198</u>
<u>Planning & Zoning</u>						
Personnel	267,773	309,000	397,363	406,436	406,436	421,295
Supplies	1,536	2,364	3,468	3,700	3,700	3,700
Services	62,732	64,867	64,500	64,898	64,898	67,172
Transfers	3,308	3,281	3,281	3,281	3,281	3,281
Total Planning & Zoning	<u>335,348</u>	<u>379,512</u>	<u>468,612</u>	<u>478,315</u>	<u>478,315</u>	<u>495,448</u>
<u>Code Enforcement - New Construction</u>						
Personnel	391,619	400,056	455,057	468,309	468,309	449,776
Supplies	2,448	2,660	2,594	3,780	3,780	3,380
Services	4,004	4,494	4,877	6,410	6,410	5,810
Transfers	11,779	10,699	11,696	15,888	15,888	11,678
Total Code Enforcement - New Construction	<u>409,851</u>	<u>417,909</u>	<u>474,224</u>	<u>494,387</u>	<u>494,387</u>	<u>470,644</u>
<u>Code Enforcement - Housing</u>						
Personnel	102,124	94,480	101,436	110,753	110,753	110,906
Supplies	185	57	120	120	120	120
Services	6,055	5,339	2,067	12,500	12,500	14,500
Transfers	4,714	3,895	5,931	8,210	8,210	4,224
Total Code Enforcement - Housing	<u>113,077</u>	<u>103,771</u>	<u>109,554</u>	<u>131,583</u>	<u>131,583</u>	<u>129,750</u>
<u>Code Enforcement - Rental Housing</u>						
Personnel	125,968	135,463	91,563	124,200	127,025	149,445
Supplies	0	22	0	18,310	18,310	18,310
Services	6,112	8,396	5,662	10,540	10,540	8,540
Transfers	8,730	15,081	15,030	17,559	17,559	16,644
Total Code Enforcement - Rental Housing	<u>140,810</u>	<u>158,962</u>	<u>112,255</u>	<u>170,609</u>	<u>173,434</u>	<u>192,939</u>
Total Community Development Department	<u>1,439,555</u>	<u>1,446,579</u>	<u>1,602,111</u>	<u>1,725,677</u>	<u>1,728,502</u>	<u>1,819,646</u> 5.45%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Community Development Department

Community Development Administration

Personnel

090-1-1100-1100	CD DIRECTOR/PLANNER	115,968	117,993	121,694	121,702	121,702	124,863
090-1-1100-1101	ADMIN. ASSISTANT I	37,476	38,593	39,300	39,304	39,304	44,136
090-1-1100-1400	RHS CONTRIBUTION	0	1,245	1,333	1,363	1,363	1,386
090-1-1100-1600	LONGEVITY PAY	9,278	11,131	13,379	13,349	13,349	15,772
090-1-1100-1800	EMPLOYEE INSURANCE	15,702	9,667	9,878	9,294	9,294	9,305
090-1-1100-1850	IMRF PENSION	37,095	22,093	22,714	22,275	22,275	24,257
090-1-1100-1855	FICA	0	11,910	12,529	13,456	13,456	14,253
Total Personnel		215,517	212,632	220,827	220,743	220,743	233,972

Supplies

090-1-1200-2010	BOOKS & PERIODICALS	0	15	375	400	400	400
090-1-1200-2020	OFFICE SUPPLIES	1,000	1,244	1,200	1,200	1,200	1,400
090-1-1200-2030	PLOTTER SUPPLIES	65	188	370	500	500	300
090-1-1200-2060	CITY BLDG. COPIER SUPPLIES	1,002	2,537	701	1,250	1,250	1,250
090-1-1200-2061	PAPER FOR CD COPIER	1,206	1,045	968	1,500	1,500	1,500
090-1-1200-2062	C.D. COPIER SUPPLIES	1,374	1,160	62	1,460	655	1,460
Total Supplies		4,647	6,189	3,676	6,310	5,505	6,310

Services

090-1-1300-3010	DUES & SUBSCRIPTIONS	1,078	3,200	1,913	2,000	2,000	2,000
090-1-1300-3015	CELLUAR/PAGING SERVICES	0	0	0	480	480	480
090-1-1300-3020	TRAVEL AND CONFERENCE	6,169	6,267	6,021	4,500	6,025	4,500
090-1-1300-3030	TRAINING AND EDUCATION	1,650	2,243	1,943	2,000	1,880	3,500
090-1-1300-3040	PLOTTER MAINT.	0	0	0	500	0	500
090-1-1300-3042	FAX MACHINE MAINT.	0	0	0	100	0	100
090-1-1300-3500	MARKETING	0	0	0	0	0	15,000
090-1-1300-3930	CITY TELEPHONE	1,400	1,398	1,392	1,940	1,940	1,940
090-1-1300-3940	CITY BLDG. COPIER MAINT.	750	604	567	1,010	1,010	1,010
090-1-1300-3942	C.D. COPIER MAINT.	4,200	4,200	6,821	7,700	7,700	7,700
090-1-1300-3950	CITY COMPUTERIZATION	17,257	14,542	14,191	25,192	25,192	31,074
Total Services		32,505	32,454	32,848	45,422	46,227	67,804

Transfers

090-1-1300-3210	TFR TO EQUIPMENT SVCS	1,541	1,090	3,706	2,500	2,500	1,303
090-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,718	3,710	3,710	3,710	3,710	3,710
090-1-1300-3925	TFR TO RETAINED RISK - WORK COM	300	279	279	279	279	279

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
090-1-1400-4500 TFR TO VERF	18,500	9,512	9,512	9,512	9,512	10,289
Total Transfers	24,059	14,591	17,207	16,001	16,001	15,581
Total Community Development Administration	<u>276,729</u>	<u>265,866</u>	<u>274,558</u>	<u>288,476</u>	<u>288,476</u>	<u>323,667</u>

Economic Development

Personnel

090-1-2100-1100 ECON DEV MANAGER	87,680	54,310	65,521	61,799	61,799	89,639
090-1-2100-1400 RHS CONTRIBUTION	0	0	0	0	0	655
090-1-2100-1600 LONGEVITY	4,219	-38	930	884	884	2,690
090-1-2100-1800 EMPLOYEE INSURANCE	6,303	3,213	5,925	5,789	5,789	7,726
090-1-2100-1850 IMRF PENSION	4,663	4,550	8,525	7,938	7,938	12,022
090-1-2100-1855 FICA	0	3,282	5,064	4,795	4,795	7,064
Total Personnel	102,865	65,317	85,965	81,205	81,205	119,796

Supplies

090-1-2200-2020 OFFICE SUPPLIES	300	486	500	500	500	500
Total Supplies	300	486	500	500	500	500

Services

090-1-2300-3064 DEVELOPMENT AGREEMENTS	0	0	0	0	0	15,000
090-1-2300-3116 EDC CONTRIBUTION	19,175	19,175	20,175	20,175	20,175	19,175
090-1-2300-3118 CONTRIBUTION, C&VB	0	0	10,000	10,000	10,000	10,000
090-1-2300-3120 TRAINING & EDUCATION	-40	1,000	858	1,000	1,000	1,000
090-1-2300-3215 CELLULAR/PAGING SERVICES	1,243	275	8	1,000	1,000	1,000
090-1-2300-3217 I.H.S.A. CONTRIBUTION	2,500	2,500	2,500	2,500	2,500	2,500
090-1-2300-3220 U.B.A. CONTRIBUTION	34,100	28,370	28,370	28,370	28,370	28,370
090-1-2300-3500 MARKETING	0	0	11,074	14,000	14,000	6,300
090-1-2300-3930 CITY TELEPHONE	369	229	251	350	350	350
Total Services	57,347	51,549	73,236	77,395	77,395	83,695

Transfers

090-1-2300-3920 TFR TO RETAINED RISK - LIABILITY	3,008	3,002	3,002	3,002	3,002	3,002
090-1-2300-3925 TFR TO RETAINED RISK - WORK COM	220	205	205	205	205	205
Total Transfers	3,228	3,207	3,207	3,207	3,207	3,207
Total Economic Development	<u>163,740</u>	<u>120,559</u>	<u>162,908</u>	<u>162,307</u>	<u>162,307</u>	<u>207,198</u>

Planning & Zoning

Personnel

090-1-3100-1100 PLANNING MANAGER	33,020	19,132	89,290	89,290	89,290	91,622
090-1-3100-1102 ADMIN. ASSISTANT I	38,565	39,245	44,204	40,488	40,488	45,394
090-1-3100-1104 PLANNER II (2)	87,191	113,121	102,967	111,900	111,900	115,028

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
090-1-3100-1105	PLANNER I	14,680	39,262	44,254	44,236	44,236	45,373
090-1-3100-1108	PLANNING INTERN (.25)	11,035	17,025	9,776	11,106	11,106	7,830
090-1-3100-1300	OVERTIME	0	0	0	310	310	310
090-1-3100-1400	RHS CONTRIBUTION	0	616	3,188	687	687	654
090-1-3100-1600	LONGEVITY PAY	7,566	7,079	6,789	7,427	7,427	4,993
090-1-3100-1800	EMPLOYEE INSURANCE	36,069	30,235	37,592	39,778	39,778	39,727
090-1-3100-1850	IMRF PENSION	39,646	25,949	36,883	37,598	37,598	39,375
090-1-3100-1855	FICA	0	17,336	22,420	23,616	23,616	30,989
Total Personnel		267,773	309,000	397,363	406,436	406,436	421,295
Supplies							
090-1-3200-2020	OFFICE SUPPLIES	1,508	1,924	2,428	2,500	2,500	2,500
090-1-3200-2070	POSTAGE AND PRINTING	0	265	800	800	800	800
090-1-3200-2090	GRAPHICS SUPPLIES	28	175	240	400	400	400
Total Supplies		1,536	2,364	3,468	3,700	3,700	3,700
Services							
090-1-3300-3010	DUES & SUBSCRIPTIONS	2,850	580	2,250	2,250	2,250	2,250
090-1-3300-3020	TRAVEL AND CONFERENCE	4,358	6,364	5,211	5,280	5,280	5,280
090-1-3300-3030	PLAN COMMISSION TRAINING	796	810	397	810	810	810
090-1-3300-3118	ZONING BOARD OF APPEALS	343	515	0	500	500	500
090-1-3300-3120	HIST. PRESERVATION BOARD	560	568	565	600	600	600
090-1-3300-3501	CUUATS MEMBERSHIP	27,598	28,978	28,978	28,978	28,978	30,427
090-1-3300-3502	R.P.C. MEMBERSHIP	25,750	26,575	26,575	25,750	25,750	26,575
090-1-3300-3930	CITY TELEPHONE	478	477	524	730	730	730
Total Services		62,732	64,867	64,500	64,898	64,898	67,172
Transfers							
090-1-3300-3920	TFR TO RETAINED RISK - LIABILITY	3,008	3,002	3,002	3,002	3,002	3,002
090-1-3300-3925	TFR TO RETAINED RISK - WORK COM	300	279	279	279	279	279
Total Transfers		3,308	3,281	3,281	3,281	3,281	3,281
Total Planning & Zoning		<u>335,348</u>	<u>379,512</u>	<u>468,612</u>	<u>478,315</u>	<u>478,315</u>	<u>495,448</u>

Code Enforcement - New Construction

Personnel							
090-2-1100-1101	BLDG. SAFETY MANAGER	79,950	84,188	88,116	88,105	88,105	90,411
090-2-1100-1103	PLUMBING INSPECTOR	57,504	44,928	59,446	59,484	59,484	61,033
090-2-1100-1104	ADMIN. ASSISTANT I (.5)	20,473	21,514	22,878	22,882	22,882	23,470
090-2-1100-1106	BUILDING INSPECTOR	61,304	62,389	77,100	80,973	80,973	66,023
090-2-1100-1107	ELECTRICAL INSPECTOR	61,304	62,389	64,347	64,351	64,351	66,023

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
090-2-1100-1300	OVERTIME	33	0	0	2,000	2,000	2,000
090-2-1100-1400	RHS CONTRIBUTION	0	6,646	14,001	14,100	14,100	2,760
090-2-1100-1600	LONGEVITY PAY	20,085	18,357	20,046	21,130	21,130	26,017
090-2-1100-1800	EMPLOYEE INSURANCE	33,375	41,782	43,228	43,574	43,574	43,592
090-2-1100-1850	IMRF PENSION	57,593	36,490	41,637	45,935	45,935	43,018
090-2-1100-1855	FICA	0	21,373	24,258	25,775	25,775	25,429
Total Personnel		391,619	400,056	455,057	468,309	468,309	449,776
Supplies							
090-2-1200-2010	BOOKS & PERIODICALS	0	0	0	80	80	80
090-2-1200-2020	OFFICE SUPPLIES	1,644	1,671	1,525	2,000	2,000	2,000
090-2-1200-2071	CODE BOOKS	567	369	569	1,200	1,200	800
090-2-1200-2420	SUPPLIES AND EQUIPMENT	238	620	500	500	500	500
Total Supplies		2,448	2,660	2,594	3,780	3,780	3,380
Services							
090-2-1300-3010	DUES & SUBSCRIPTIONS	695	782	655	900	900	900
090-2-1300-3020	TRAVEL & CONFERENCE	1,052	1,157	1,731	2,030	2,030	1,430
090-2-1300-3215	CELLULAR PHONE/PAGING	185	796	740	800	800	800
090-2-1300-3420	PERMIT PRINTING	384	74	258	600	600	600
090-2-1300-3930	CITY TELEPHONE	1,688	1,685	1,493	2,080	2,080	2,080
Total Services		4,004	4,494	4,877	6,410	6,410	5,810
Transfers							
090-2-1300-3210	TFR TO EQUIPMENT SVCS	6,033	5,011	6,008	10,200	10,200	5,990
090-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	5,046	5,036	5,036	5,036	5,036	5,036
090-2-1300-3925	TFR TO RETAINED RISK - WORK COM	700	652	652	652	652	652
Total Transfers		11,779	10,699	11,696	15,888	15,888	11,678
Total Code Enforcement - New Construction		<u>409,851</u>	<u>417,909</u>	<u>474,224</u>	<u>494,387</u>	<u>494,387</u>	<u>470,644</u>

Code Enforcement - Housing

Personnel

090-2-2100-1101	HOUSING INSPECTOR	54,036	44,194	48,679	56,059	56,059	57,525
090-2-2100-1102	ADMIN. ASSISTANT I (.5)	20,473	21,514	22,878	22,882	22,882	23,470
090-2-2100-1300	OVERTIME	0	0	0	670	670	670
090-2-2100-1400	RHS CONTRIBUTION	0	458	314	487	487	327
090-2-2100-1600	LONGEVITY PAY	4,926	2,920	2,278	2,288	2,288	0
090-2-2100-1800	EMPLOYEE INSURANCE	11,790	11,384	11,311	11,867	11,867	11,587
090-2-2100-1850	IMRF PENSION	10,899	8,793	10,452	10,286	10,286	10,882
090-2-2100-1855	FICA	0	5,217	5,524	6,214	6,214	6,445

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Personnel		102,124	94,480	101,436	110,753	110,753	110,906
Supplies							
090-2-2200-2020	OFFICE SUPPLIES	185	0	0	0	0	0
090-2-2200-2410	SUPPLIES AND EQ.	0	57	120	120	120	120
Total Supplies		185	57	120	120	120	120
Services							
090-2-2300-3020	TRAVEL & CONFERENCE	0	0	0	0	0	2,000
090-2-2300-3110	PROFESSIONAL SERVICES	425	1,879	400	3,250	3,250	2,250
090-2-2300-3215	CELLULAR PHONE/PAGING	0	10	167	300	300	300
090-2-2300-3700	TITLE SEARCHES	75	0	0	500	500	500
090-2-2300-3720	HOUSE DEMO. COSTS	3,860	1,758	0	6,360	6,360	7,360
090-2-2300-3930	CITY TELEPHONE	1,695	1,692	1,500	2,090	2,090	2,090
Total Services		6,055	5,339	2,067	12,500	12,500	14,500
Transfers							
090-2-2300-3210	TFR TO EQUIPMENT SVCS	2,453	1,685	3,721	6,000	6,000	2,014
090-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	1,571	1,567	1,567	1,567	1,567	1,567
090-2-2300-3925	TFR TO RETAINED RISK - WORK COM	690	643	643	643	643	643
Total Transfers		4,714	3,895	5,931	8,210	8,210	4,224
Total Code Enforcement - Housing		113,077	103,771	109,554	131,583	131,583	129,750
<u>Code Enforcement - Rental Housing</u>							
Personnel							
090-2-3100-1101	HOUSING INSPECTOR	64,041	71,187	35,571	35,405	35,405	57,504
090-2-3100-1102	P-T CLERK-TYPIST (.75)	22,328	22,752	23,439	23,437	23,437	24,054
090-2-3100-1103	CODE ENFORCEMENT COORDINATOR	0	0	1,819	16,222	16,222	27,480
090-2-3100-1300	OVERTIME	0	0	0	500	500	500
090-2-3100-1400	RHS CONTRIBUTION	0	605	3,479	654	3,479	0
090-2-3100-1600	NON UNION LONGEVITY	4,457	5,099	2,657	5,909	5,909	2,646
090-2-3100-1800	EMPLOYEE INSURANCE	11,790	16,291	12,139	18,563	18,563	17,933
090-2-3100-1850	IMRF PENSION	23,353	12,692	8,221	14,666	14,666	10,984
090-2-3100-1855	FICA	0	6,837	4,238	8,844	8,844	8,344
Total Personnel		125,968	135,463	91,563	124,200	127,025	149,445
Supplies							
090-2-3200-2100	TESTING SUPPLIES	0	22	0	310	310	310
090-2-3400-2600	HOUSING INSPECTION SOFTWARE	0	0	0	18,000	18,000	18,000
Total Supplies		0	22	0	18,310	18,310	18,310
Services							

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
090-2-3300-3110	PROF. SERVICES	2,335	5,742	1,257	5,210	5,210	5,210
090-2-3300-3120	POSTAGE & PRINTING	1,744	2,008	3,723	4,100	4,100	2,100
090-2-3300-3215	CELL PHONE/PAGING	32	38	15	300	300	300
090-2-3300-3930	CITY TELEPHONE	609	608	667	930	930	930
090-2-3300-3950	CITY COMPUTERIZATION	1,393	0	0	0	0	0
Total	Services	6,112	8,396	5,662	10,540	10,540	8,540
	Transfers						
090-2-3300-3210	TFR TO EQUIPMENT SVCS	4,890	4,022	3,971	6,500	6,500	4,808
090-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	710	709	709	709	709	709
090-2-3300-3925	TFR TO RETAINED RISK - WORK COM	900	838	838	838	838	838
090-2-3400-4500	TFR TO VERF	2,230	9,512	9,512	9,512	9,512	10,289
Total	Transfers	8,730	15,081	15,030	17,559	17,559	16,644
Total	Code Enforcement - Rental Housing	<u>140,810</u>	<u>158,962</u>	<u>112,255</u>	<u>170,609</u>	<u>173,434</u>	<u>192,939</u>
<hr/>							
Total	Community Development Department	<u>1,439,555</u>	<u>1,446,579</u>	<u>1,602,111</u>	<u>1,725,677</u>	<u>1,728,502</u>	<u>1,819,646</u>
							5.45%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Department: Special Transfers						
<u>Special Transfers & Payments</u>						
Services	853,108	590,325	595,239	661,456	646,330	647,725
Transfers	1,261,968	1,225,124	1,732,661	1,747,257	1,742,257	2,644,088
Total Special Transfers & Payments	<u>2,115,076</u>	<u>1,815,449</u>	<u>2,327,900</u>	<u>2,408,713</u>	<u>2,388,587</u>	<u>3,291,813</u>
<hr/>						
Total Special Transfers	<u>2,115,076</u>	<u>1,815,449</u>	<u>2,327,900</u>	<u>2,408,713</u>	<u>2,388,587</u>	<u>3,291,813</u> 36.66%
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		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Special Transfers							
<u>Special Transfers & Payments</u>							
Services							
095-1-1300-3024	UNEMPLOYMENT COMPENSATION	53,556	16,318	24,195	35,000	35,000	35,000
095-1-1300-3062	FIRE MAT'L, DONATIONS	3,000	0	0	3,000	3,000	3,000
095-1-1300-3064	PAYMENTS, DEV. AGREEMENTS	169,480	197,041	194,206	196,840	196,840	30,000
095-1-1300-3069	LIBRARY IMRF & FICA	382,838	362,281	343,488	378,140	378,140	391,375
095-1-1300-3071	TRANSFER LIBRARY (PROP TAX)	244,234	14,685	0	15,126	0	0
095-1-1300-3072	LIBRARY - MISCELLANEOUS PYMTS	0	0	33,350	33,350	33,350	188,350
Total Services		853,108	590,325	595,239	661,456	646,330	647,725
Transfers							
095-1-1300-3000	TFR TO SOCIAL SERVICES FUND (F09)	195,000	195,000	65,000	70,000	65,000	65,000
095-1-1300-3001	TFR TO SISTER CITY FUND (J12)	0	0	0	0	0	5,000
095-1-1300-3002	TFR TO PUBLIC ARTS FUND (L19)	0	0	0	0	0	15,000
095-1-1300-3030	TFR TO UPTV / PEG FUND (L15)	148,568	151,976	139,261	148,857	148,857	0
095-1-1300-3050	TFR TO CAP REPL & IMPR FUND (A09)	858,400	858,400	1,178,400	1,178,400	1,178,400	1,662,254
095-1-1300-3053	TFR TO SUPP CAP IMPR (B09)	60,000	0	0	0	0	0
095-1-1300-3077	TFR TO VERF (NON-RECURRING)	0	0	350,000	350,000	350,000	896,834
095-1-1300-3079	TFR TO CAP REPL & IMPR (NON-RECL)	0	19,748	0	0	0	0
Total Transfers		1,261,968	1,225,124	1,732,661	1,747,257	1,742,257	2,644,088
Total Special Transfers & Payments		<u>2,115,076</u>	<u>1,815,449</u>	<u>2,327,900</u>	<u>2,408,713</u>	<u>2,388,587</u>	<u>3,291,813</u>
<hr/>							
Total Special Transfers		<u>2,115,076</u>	<u>1,815,449</u>	<u>2,327,900</u>	<u>2,408,713</u>	<u>2,388,587</u>	<u>3,291,813</u>
							36.66%
<hr/>							

Capital Replacement & Improvement Fund

A09

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	2,846,912	1,204,600	1,868,684	1,508,659	4,544,594	1,802,254
	<u>2,846,912</u>	<u>1,204,600</u>	<u>1,868,684</u>	<u>1,508,659</u>	<u>4,544,594</u>	<u>1,802,254</u>
Expense						
Services	1,457,297	579,596	19,656	314,655	314,655	418,000
Capital	706,526	622,176	1,827,861	5,231,917	5,536,917	1,432,500
Transfers	369,784	386,445	201,645	277,000	277,000	0
	<u>2,533,607</u>	<u>1,588,217</u>	<u>2,049,162</u>	<u>5,823,572</u>	<u>6,128,572</u>	<u>1,850,500</u>
Net Revenue / (Expense) for Fund	313,305	-383,617	-180,478	-4,314,913	-1,583,978	-48,246
Beginning Fund Balance					1,679,293	95,315
Ending Fund Balance					95,315	47,069

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.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Capital Replacement & Improvement Fund							
Revenues							
A09-0-0030-0000	TRANSFER - GENERAL FUND	858,500	858,400	1,178,400	1,178,400	1,178,400	1,662,254
A09-0-0032-0000	TRANSFERS - OTHER FUNDS	0	0	120,596	120,600	120,596	0
A09-0-0058-0000	IDOT REIMB. WILLOW RD.	-103,118	0	0	0	0	0
A09-0-0059-0000	IDOT REIMB WINDSOR RD	249,522	87	0	0	0	0
A09-0-0060-0000	REIMBURSEMENT - OTHER GOVTS	0	0	189,301	275,000	205,000	0
A09-0-0062-0000	IDOT GRANT, IL130	155,782	15,864	4,065	0	7,021	10,000
A09-0-0074-0000	MISC. REIMBURSEMENTS	0	1,000	0	0	0	0
A09-0-0082-0000	IDOT REIMB-SIGNAL MAINT.	20,648	15,165	0	15,000	15,000	15,000
A09-0-0090-0000	SALE OF PROPERTY	37,325	1,492	6,036	0	2	0
A09-0-0110-0000	TRANS, TIFS INT. ENGINEERING	22,696	0	0	0	0	0
A09-0-0112-0000	SAFESCHOOL ROUTE GRANTS	72,863	0	0	0	0	0
A09-0-0114-0000	STATE GRANT OLYMPIAN DRIVE	1,411,252	108,029	211,030	0	691,971	100,000
A09-0-0116-0000	STATE GRANT/MERVIS PAYMENTS	17,228	0	0	0	0	0
A09-0-0117-0000	TFR FROM SW UTILITY (A10)	0	162,100	81,050	-81,050	81,050	0
A09-0-0118-0000	MERVIS CONTRIBUTION	38,547	0	0	0	14,408	0
A09-0-0121-0000	OLYMPIAN DR GCFP	0	0	0	0	850,000	0
A09-0-0125-0000	LANORE/ADAMS/FAIRLAWN PATH	15,515	0	0	0	0	0
A09-0-0130-0000	INTEREST	30,086	39,558	14,097	709	15,000	15,000
A09-0-0136-0000	SUMP PUMP ROW REIMB. PROGRAM	182	0	0	0	0	0
A09-0-0140-0000	AIRPORT RD WEST FUNDS	19,882	2,905	64,109	0	1,366,146	0
Revenue Total		2,846,912	1,204,600	1,868,684	1,508,659	4,544,594	1,802,254
							19.46%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Capital Replacement & Improvement							
<u>Capital Replacement & Improvement</u>							
Services							
A09-1-0300-0012	CITY FACILITY IMPROVEMENTS	0	0	0	0	0	223,000
A09-1-0300-0156	SIGNAL MAINT. IDOT	2,921	3,075	14,334	26,925	26,925	15,000
A09-1-0300-0157	SIGNAL MT. IDOT ENC.	10,567	0	0	0	0	0
A09-1-0300-0169	STORMWATER FEE STUDY ENC.	19,547	0	0	0	0	0
A09-1-0400-0250	PEDESTRIAN MASTER PLAN	0	0	0	0	0	45,000
A09-1-0400-0375	MISC TRAFFIC STUDIES	579	0	0	0	0	30,000
A09-1-0400-0412	PAVEMENT MGMT SYSTEM	0	0	0	0	0	100,000
A09-1-0400-0576	OLYMPIAN DRIVE ENG./STUDY ENC.	1,344,617	322,593	0	252,407	252,407	0
A09-1-0400-0592	DEMOLITION URBANA TOWNHOMES I	32,673	210,202	0	0	0	0
A09-1-0400-0594	BIKE MASTER PLAN UPDATE	22,637	15,040	5,322	5,323	5,323	5,000
A09-1-0400-0596	URBANA STORM WATER UT. FEE	23,757	28,686	0	30,000	30,000	0
Total Services		1,457,297	579,596	19,656	314,655	314,655	418,000
Capital							
A09-1-0300-0151	BONEYARD MAINT. (ENC.)	3,825	0	0	0	0	0
A09-1-0400-0422	PAVEMENT MAINTENANCE	115,600	82,491	497,409	1,719,509	1,719,509	515,000
A09-1-0400-0423	PAVEMENT PATCHING ENC.	48,803	0	0	0	0	0
A09-1-0400-0424	PROPERTY ACQ - CITY FACILITIES	0	0	113,359	113,000	113,000	0
A09-1-0400-0515	BRICK SIDEWALK MAINT.	16,043	5,279	0	128,721	128,721	50,000
A09-1-0400-0516	BRICK SIDEWALK REPL. ENC.	850	0	0	0	0	0
A09-1-0400-0531	MCORE PHASE I (PE II)	0	0	0	0	500,000	500,000
A09-1-0400-0533	LINCOLN AVE PROPERTY TAXES	0	0	0	0	0	2,500
A09-1-0400-0540	AIRPORT RD WEST	19,882	67,014	0	1,302,037	1,302,037	0
A09-1-0400-0557	BIKE LANES & SIDEPATHS	0	5,173	32,324	159,827	159,827	55,000
A09-1-0400-0558	BIKE LANES & SIGNAGE ENC.	3,177	0	0	0	0	0
A09-1-0400-0564	PHILO RD. IMPR./LANDSCAP ENC.	3,732	0	0	0	0	0
A09-1-0400-0572	CITY BUILDING CHILLER	0	0	0	0	0	100,000
A09-1-0400-0580	MERVIS ST. IMPR. ENC.	38,547	0	2,572	85,648	85,648	0
A09-1-0400-0582	BIKE SIGNS/LANES GRANT ENC.	27,277	0	0	0	0	0
A09-1-0400-0588	IL. 130 ENGINEERING ENC	133,760	17,444	2,808	27,463	27,463	10,000
A09-1-0400-0590	DESIGN COSTS, CAMPUS LITING ENC	22,837	0	0	63,070	63,070	0
A09-1-0400-0598	CONCRETE SIDEWALK MAINT	22,670	12,746	14,130	114,584	114,584	100,000
A09-1-0400-0601	OLYMPIAN DR CONSTR ENGINEERINC	0	431,942	489,784	643,058	643,058	100,000

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
A09-1-0400-0602	WINDSOR RD REC PHILO TO RACE	249,522	87	0	0	0	0
A09-1-0400-0612	BROADWAY AVE	0	0	675,475	875,000	680,000	0
Total Capital		706,526	622,176	1,827,861	5,231,917	5,536,917	1,432,500
Transfers							
A09-1-0300-0010	TFR TO GEN OP FUND (WINDSOR)	149,850	0	0	0	0	0
A09-1-0300-0050	TFR TO SUPPL CAP IMPR FUND	192,000	340,000	177,000	236,000	236,000	0
A09-1-0400-0410	CD "HOME" CAP. IMPR. TFR	27,934	46,445	24,645	41,000	41,000	0
Total Transfers		369,784	386,445	201,645	277,000	277,000	0
Total Capital Replacement & Improvement		<u>2,533,607</u>	<u>1,588,217</u>	<u>2,049,162</u>	<u>5,823,572</u>	<u>6,128,572</u>	<u>1,850,500</u>
<hr/>							
Total Capital Replacement & Improvement		<u>2,533,607</u>	<u>1,588,217</u>	<u>2,049,162</u>	<u>5,823,572</u>	<u>6,128,572</u>	<u>1,850,500</u>
							-68.22%

Stormwater Utility Fund

A10

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	1,198,923	1,136,522	1,420,522	1,446,400	1,418,179	1,456,800
	<u>1,198,923</u>	<u>1,136,522</u>	<u>1,420,522</u>	<u>1,446,400</u>	<u>1,418,179</u>	<u>1,456,800</u>
Expense						
Services	328,507	610,013	605,275	769,753	655,201	714,500
Capital	0	1,801	29,770	143,199	143,199	122,500
Transfers	567,750	744,834	679,217	679,217	679,217	581,787
	<u>896,257</u>	<u>1,356,648</u>	<u>1,314,262</u>	<u>1,592,169</u>	<u>1,477,617</u>	<u>1,418,787</u>
Net Revenue / (Expense) for Fund	302,666	-220,126	106,260	-145,769	-59,438	38,013
Beginning Fund Balance					66,663	7,225
Ending Fund Balance					7,225	45,238

This fund receives revenues from the stormwater utility fee and is used to fund improvements to drainage systems.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Stormwater Utility Fund							
Revenues							
A10-0-0010-0000	STORM SEWER UTILITY BILLINGS	1,186,341	1,135,667	1,401,127	1,441,000	1,400,000	1,450,000
A10-0-0020-0000	BONEYARD CREEK MAINTENANCE RE	3,825	0	12,497	5,000	12,497	5,000
A10-0-0130-0000	INTEREST	0	855	3,016	400	1,800	1,800
A10-0-0250-0000	MISCELLANEOUS REVENUE	8,757	0	3,882	0	3,882	0
Revenue Total		1,198,923	1,136,522	1,420,522	1,446,400	1,418,179	1,456,800
							0.72%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Stormwater Utility							
<u>Stormwater</u>							
Services							
A10-1-0300-0016	STREAM/RAIN GAUGE MONITORING	17,825	18,900	16,650	20,000	17,000	20,000
A10-1-0300-0020	BONEYARD CREEK MAINTENANCE	0	28,029	45,388	41,971	45,971	40,000
A10-1-0300-0022	ST JOSEPH DRAINAGE DISTRICT	0	0	0	10,000	0	0
A10-1-0300-0024	SUMP PUMP DISCHARGE ABATEMEN'	0	0	0	25,000	20,000	20,000
A10-1-0300-0028	NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
A10-1-0300-0030	MOSQUITO ABATEMENT	22,281	22,281	22,281	25,000	25,000	25,000
A10-1-0300-0032	BILLING COSTS	28,613	36,433	38,435	43,230	43,230	43,500
A10-1-0300-0034	STORM SEWER FEE INCENTIVE PROGRAM	0	11,200	2,125	27,500	11,000	15,000
A10-1-0300-0036	STORM SEWER FEE CREDIT PROGRA	2,500	0	0	0	0	0
A10-1-0300-0038	STORM SEWER CLEANING AND TELEVISIONING	76,984	193,991	141,926	206,009	142,000	185,000
A10-1-0300-0040	TRAINING GIS EROSION STORMWATE	0	2,309	1,613	5,000	5,000	5,000
A10-1-0300-0044	STORMWATER EDUCATION AND OUTREACH	0	913	1,442	10,000	5,000	5,000
A10-1-0400-0100	STORMWATER IMPROVEMENT PROJECTS	179,303	294,957	334,415	355,043	340,000	355,000
Total Services		328,507	610,013	605,275	769,753	655,201	714,500
Capital							
A10-1-0300-0042	BRIDGE MAINTENANCE PROJECTS	0	1,801	29,770	43,199	43,199	22,500
A10-1-0400-0200	MCORE PROJECT STORM SEWER	0	0	0	100,000	100,000	100,000
Total Capital		0	1,801	29,770	143,199	143,199	122,500
Transfers							
A10-1-0300-0010	TFR TO GEN OP FUND (PERSONNEL)	156,000	188,384	194,035	194,035	194,035	199,856
A10-1-0300-0012	TFR TO GEN OP FUND (STREET SWEI	179,750	144,266	148,594	148,594	148,594	153,052
A10-1-0300-0014	TFR TO GEN OP FUND (STORM MTC)	163,700	181,784	187,238	187,238	187,238	192,855
A10-1-0300-0018	TFR TO A09 (STORMWATER STUDY)	0	162,100	81,050	81,050	81,050	0
A10-1-0400-0110	TFR TO VERF (STORMWATER EQPT)	68,300	68,300	68,300	68,300	68,300	36,024
Total Transfers		567,750	744,834	679,217	679,217	679,217	581,787
Total Stormwater		<u>896,257</u>	<u>1,356,648</u>	<u>1,314,262</u>	<u>1,592,169</u>	<u>1,477,617</u>	<u>1,418,787</u>
Total Stormwater Utility		<u>896,257</u>	<u>1,356,648</u>	<u>1,314,262</u>	<u>1,592,169</u>	<u>1,477,617</u>	<u>1,418,787</u>
							-10.89%

Supplementary Capital Improvement Fund

B09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	264,076	369,903	206,982	253,000	263,648	0
	<u>264,076</u>	<u>369,903</u>	<u>206,982</u>	<u>253,000</u>	<u>263,648</u>	<u>0</u>
Expense						
Services	146,046	151,448	165,461	238,632	228,632	0
Capital	98,938	89,632	114,859	218,651	151,651	0
Transfers	15,000	15,000	15,000	15,000	81,525	0
	<u>259,985</u>	<u>256,080</u>	<u>295,320</u>	<u>472,283</u>	<u>461,808</u>	<u>0</u>
Net Revenue / (Expense) for Fund	4,091	113,823	-88,338	-219,283	-198,160	0
Beginning Fund Balance					198,160	0
Ending Fund Balance					0	0

This fund accounted for certain arbor and public facility costs. It has been discontinued at end of FY2016 and expenses are reflected in other appropriate funds.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Supplementary Capital Improvement Fund

Revenues

B09-0-0030-0000	TRANSFER CAP. IMPR. FUND	252,000	340,000	177,000	236,000	236,000	0
B09-0-0055-0000	TREE PLANTING PROGRAM	575	615	1,625	0	500	0
B09-0-0058-0000	DAMAGE TO CITY TREES	2,370	7,891	12,027	7,000	11,000	0
B09-0-0070-0000	AT&T PAYMENT LANDSCAPING	4,500	0	0	0	0	0
B09-0-0086-0000	DCEO GRANT	4,000	0	0	0	0	0
B09-0-0092-0000	GREENSCAPE DONATIONS	105	19,815	13,541	10,000	13,500	0
B09-0-0095-0000	LEGACY TREE DONATIONS	510	50	848	0	848	0
B09-0-0130-0000	INTEREST	16	1,532	1,941	0	1,800	0
Revenue Total		264,076	369,903	206,982	253,000	263,648	0
							-100.00%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Supplementary Capital Improvement							
<u>Supplemental Capital Improvement</u>							
Services							
B09-1-0300-0180	LEGISLATIVE LOBBYIST	16,500	0	0	0	0	0
B09-1-0300-0185	GREENSCAPES ENDOWMENT	0	25,401	9,325	51,110	51,110	0
B09-1-0300-0186	GREENSCAPES ENDOWMENT ENC.	14,258	0	0	0	0	0
B09-1-0300-0190	MIOVISION COUNTER MAINT.	440	1,357	0	0	0	0
B09-1-0400-0129	LEGAL, CLINTON LANDFILL	1,458	0	3,600	20,000	10,000	0
B09-1-0400-0397	GIS PROF. SERVICES (RPC)	36,178	36,178	37,165	37,500	37,500	0
B09-1-0400-0400	TREE PLANTING PROGRAM	6,076	16,558	17,199	17,207	17,207	0
B09-1-0400-0401	TREE PLANTING PROGRAM (ENC.)	8,906	0	0	0	0	0
B09-1-0400-0402	REPL. DAMAGED TREES	0	16,753	14,563	14,891	14,891	0
B09-1-0400-0403	REPL. DAMAGED TREES ENC.	6,100	0	0	0	0	0
B09-1-0400-0404	TREE INV. ANNUAL FEE	0	6,880	4,302	4,320	4,320	0
B09-1-0400-0410	LEGACY TREE PROGRAM	0	5,510	1,061	2,500	2,500	0
B09-1-0400-0414	CONTRACT FORESTRY WORK	29,922	30,000	30,000	30,000	30,000	0
B09-1-0400-0416	TREE INVENTORY COSTS	3,935	0	15,250	22,915	22,915	0
B09-1-0400-0417	TREE INVENTORY ENC.	1,225	0	0	0	0	0
B09-1-0400-0420	TREE INVENT. LAPTOP ENC.	7,000	0	0	0	0	0
B09-1-0400-0500	EAB CONTRACT REMOVALS	0	0	12,000	12,000	12,000	0
B09-1-0400-0529	LANDSCAPING, PHILO ROAD	2,933	12,811	20,996	26,189	26,189	0
B09-1-0400-0530	PHILO RD. LANDSCAPE ENC.	11,115	0	0	0	0	0
Total Services		146,046	151,448	165,461	238,632	228,632	0
Capital							
B09-1-0400-0281	PUBLIC FAC. REHAB	30,000	39,654	41,651	41,651	41,651	0
B09-1-0400-0282	PUB. FAC. REHAB ENC.	19,773	0	0	0	0	0
B09-1-0500-0564	AIR CONDITIONING CITY HALL	49,165	4,978	5,638	75,000	8,000	0
B09-1-0500-0565	FIRE DEPT ROOF REPLACEMENT	0	45,000	62,000	62,000	62,000	0
B09-1-0500-0566	PW COVERED MATERIAL BINS	0	0	5,570	40,000	40,000	0
Total Capital		98,938	89,632	114,859	218,651	151,651	0
Transfers							
B09-1-0400-0545	TRANSFER ARTFUND	15,000	15,000	15,000	15,000	15,000	0
B09-1-0400-0546	TFR TO GENERAL FUND (000)	0	0	0	0	66,525	0
Total Transfers		15,000	15,000	15,000	15,000	81,525	0
Total Supplemental Capital Improvement		<u>259,985</u>	<u>256,080</u>	<u>295,320</u>	<u>472,283</u>	<u>461,808</u>	<u>0</u>

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Supplementary Capital Improvement	<u>259,985</u>	<u>256,080</u>	<u>295,320</u>	<u>472,283</u>	<u>461,808</u>	<u>0</u>
						-100.00%

Local Motor Fuel Tax Fund

D09

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	801,702	4,373,409	1,944,463	897,500	2,975,726	909,800
	<u>801,702</u>	<u>4,373,409</u>	<u>1,944,463</u>	<u>897,500</u>	<u>2,975,726</u>	<u>909,800</u>
Expense						
Services	8,000	326,572	305,274	306,003	306,003	309,545
Capital	890,998	3,780,340	1,664,648	3,624,586	3,624,586	780,000
Transfers	0	25,000	0	0	0	0
	<u>898,998</u>	<u>4,131,912</u>	<u>1,969,922</u>	<u>3,930,589</u>	<u>3,930,589</u>	<u>1,089,545</u>
Net Revenue / (Expense) for Fund	-97,296	241,497	-25,459	-3,033,089	-954,863	-179,745
Beginning Fund Balance					1,285,752	330,889
Ending Fund Balance					330,889	151,144

This fund receives local motor fuel tax revenue, which is used to pay for transportation improvements.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Local Motor Fuel Tax Fund							
Revenues							
D09-0-0120-0000	LOCAL MOTOR FUEL TAX	721,302	655,102	894,738	895,000	885,000	905,000
D09-0-0125-0000	ASH STREET URBANA PARK DIST REI	80,000	0	0	0	0	0
D09-0-0130-0000	INTEREST	400	4,233	8,480	2,500	4,800	4,800
D09-0-0140-0000	BOND ISSUE WINDSOR RD PHILO TO RACE	0	2,800,000	0	0	0	0
D09-0-0142-0000	WINDSOR ROAD - IDOT REIMB	0	914,074	1,041,245	0	2,085,926	0
Revenue Total		801,702	4,373,409	1,944,463	897,500	2,975,726	909,800
							1.37%

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
		<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
Local Motor Fuel Tax							
<u>Local Motor Fuel Tax</u>							
Services							
D09-1-0000-0200	2014 BONDS - PRINCIPAL	0	285,000	265,000	265,000	265,000	270,000
D09-1-0000-0201	2014 BONDS - INTEREST	0	41,572	40,274	41,003	41,003	39,545
D09-1-0000-3903	LEGAL FEES	8,000	0	0	0	0	0
Total	Services	8,000	326,572	305,274	306,003	306,003	309,545
Capital							
D09-1-0000-0100	STREET IMPR./MAINT.	0	1,061,981	0	183,019	183,019	580,000
D09-1-0000-0112	RACE BROADWAY TO LINCOLN)	498,650	1,132	0	0	0	0
D09-1-0000-0114	O&C, SEAL, SURFACINT, PRESERVAT	209,882	113,903	46,443	286,215	286,215	200,000
D09-1-0000-0116	ASH ST UNIVERSITY TO PARK	182,466	3,676	0	0	0	0
D09-1-0000-0118	WINDSOR RD REC PHILO TO RACE	0	2,599,648	1,618,205	3,155,352	3,155,352	0
Total	Capital	890,998	3,780,340	1,664,648	3,624,586	3,624,586	780,000
Transfers							
D09-1-0000-0010	TFR TO GEN OP FUND - PERSONNEL	0	25,000	0	0	0	0
Total	Transfers	0	25,000	0	0	0	0
Total	Local Motor Fuel Tax	<u>898,998</u>	<u>4,131,912</u>	<u>1,969,922</u>	<u>3,930,589</u>	<u>3,930,589</u>	<u>1,089,545</u>
<hr/>							
Total	Local Motor Fuel Tax	<u>898,998</u>	<u>4,131,912</u>	<u>1,969,922</u>	<u>3,930,589</u>	<u>3,930,589</u>	<u>1,089,545</u>
							-72.28%
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Motor Fuel Tax Fund

E09

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	2,074,139	1,267,503	1,398,238	1,856,919	2,211,954	1,664,975
	<u>2,074,139</u>	<u>1,267,503</u>	<u>1,398,238</u>	<u>1,856,919</u>	<u>2,211,954</u>	<u>1,664,975</u>
Expense						
Capital	2,549,760	1,575,857	1,767,382	4,049,990	3,593,538	1,646,000
	<u>2,549,760</u>	<u>1,575,857</u>	<u>1,767,382</u>	<u>4,049,990</u>	<u>3,593,538</u>	<u>1,646,000</u>
 Net Revenue / (Expense) for Fund	 -475,621	 -308,354	 -369,144	 -2,193,071	 -1,381,584	 18,975
 Beginning Fund Balance					 2,045,781	 664,197
Ending Fund Balance					 664,197	 683,172

This fund receives state-shared motor fuel tax revenue, which is used to pay for eligible transportation improvements.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Motor Fuel Tax Fund							
Revenues							
E09-0-0070-0000	STATE MFT ALLOTMENT	1,028,548	913,931	1,058,283	981,750	1,056,000	1,068,375
E09-0-0072-0000	SPECIAL HIGHGROWTH MFT REV.	35,888	35,887	35,948	26,600	35,948	26,600
E09-0-0074-0000	JOBS NOW CAP. PROGRAM	352,192	176,096	0	0	0	0
E09-0-0080-0000	STATE REIMB., LINCOLN AVE.	11,466	1,514	197,118	752,000	793,020	64,000
E09-0-0082-0000	STATE REIMB.- GOODWIN AVE.	17,428	18,250	2,420	0	2,420	0
E09-0-0084-0000	COUNTY REIMB LINCOLN TO OLYMPIA	0	57,434	80,357	94,000	304,566	486,000
E09-0-0087-0000	S PHILO RD COUNTY SHARE	392,403	0	0	0	0	0
E09-0-0096-0000	FED. GRANT (MAIN/RACE)	45,713	0	0	0	0	0
E09-0-0098-0000	IDOT GRANT, MAIN/RACE IMPR.	103,451	0	0	0	0	0
E09-0-0100-0000	MAIN ST URBANA PARK DIST REIMB	28,475	0	0	0	0	0
E09-0-0130-0000	INTEREST ON INVESTMENTS	58,575	64,391	24,112	2,569	20,000	20,000
Revenue Total		2,074,139	1,267,503	1,398,238	1,856,919	2,211,954	1,664,975
							-10.34%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Motor Fuel Tax							
<u>State Motor Fuel Tax</u>							
Capital							
E09-1-0400-0157	ANNUAL ST. MAINTENANCE	149,961	572,182	14,462	16,818	14,462	0
E09-1-0400-0164	HIGHCROSS RD. SIDEPATH ENC.	88,948	0	0	0	0	0
E09-1-0400-0327	SIGNALS, FLORIDA/PHILO	172,282	55,491	7,417	22,227	7,417	0
E09-1-0400-0328	SIGNALS, FLORIDA/PHILO ENC.	142,043	0	0	0	0	0
E09-1-0400-0329	LINCOLN AVE STUDY	0	151,077	749,067	1,258,003	867,000	1,036,000
E09-1-0400-0330	LINCOLN AVE. STUDY ENC.	22,932	920	0	0	0	0
E09-1-0400-0349	GOODWIN/GREEN IMPR.	13,965	72,692	132,722	157,308	132,722	0
E09-1-0400-0350	GOODWIN/GREEN IMPR. ENC.	37,133	0	0	0	0	0
E09-1-0400-0353	MAIN ST IMPR. (GROVE/DEWEY) ENC	825,172	869	335,355	349,131	335,355	0
E09-1-0400-0354	WASHINGTON ST. RESURFACING ENI	126,565	47,312	0	0	0	0
E09-1-0400-0356	ENG. MAIN/RACE IMPR.	12,997	0	0	0	0	0
E09-1-0400-0358	CONST. MAIN/RACE (CITY%) ENC.	25,366	0	0	0	0	0
E09-1-0400-0362	OIL AND CHIP AIRPORT RD	386,894	393,645	17,406	29,461	19,540	0
E09-1-0400-0363	LINCOLN AVE:STREET RESURFACE	0	0	0	1,290,000	1,290,000	610,000
E09-1-0400-0365	RACE ST IMPROVEMENTS	0	8,711	0	0	0	0
E09-1-0400-0366	RACE ST IMPROVEMENTS ENC.	545,504	0	0	0	0	0
E09-1-0400-0368	MCORE IMPROVEMENTS	0	272,958	510,953	927,042	927,042	0
Total	Capital	2,549,760	1,575,857	1,767,382	4,049,990	3,593,538	1,646,000
Total	State Motor Fuel Tax	<u>2,549,760</u>	<u>1,575,857</u>	<u>1,767,382</u>	<u>4,049,990</u>	<u>3,593,538</u>	<u>1,646,000</u>
<hr/>							
Total	Motor Fuel Tax	<u>2,549,760</u>	<u>1,575,857</u>	<u>1,767,382</u>	<u>4,049,990</u>	<u>3,593,538</u>	<u>1,646,000</u>
							-59.36%

Social Services Fund

F09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	195,000	195,098	65,544	70,000	65,500	65,500
	<u>195,000</u>	<u>195,098</u>	<u>65,544</u>	<u>70,000</u>	<u>65,500</u>	<u>65,500</u>
Expense						
Services	195,556	168,791	68,855	82,998	77,998	65,000
	<u>195,556</u>	<u>168,791</u>	<u>68,855</u>	<u>82,998</u>	<u>77,998</u>	<u>65,000</u>
 Net Revenue / (Expense) for Fund	 -556	 26,307	 -3,311	 -12,998	 -12,498	 500
 Beginning Fund Balance					 38,879	 26,381
Ending Fund Balance					26,381	26,881

This fund is used to support local social services agencies. Detail on this program is available in the Supplemental Information section of this document.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Social Services Fund						
Revenues						
F09-0-0050-0000 TRANSFER-GEN. FUND	195,000	195,000	65,000	70,000	65,000	65,000
F09-0-0130-0000 INTEREST	0	98	544	0	500	500
Revenue Total	195,000	195,098	65,544	70,000	65,500	65,500
						-6.43%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Social Services							
<u>Social Services</u>							
Services							
F09-1-1300-0304	SOCIAL SERVICE PROGRAMS	0	0	0	5,000	0	65,000
F09-1-1300-0308	PACE MEAL PROGRAM - EIU	575	0	0	0	0	0
F09-1-1300-0318	SALVATION ARMY STEPPING STONES	1,300	0	0	0	0	0
F09-1-1300-0350	CHAMPAIGN COUNTY CASA	3,100	3,596	3,100	3,100	3,100	0
F09-1-1300-0354	URBANA SCHOOL DIST #116 - SPLASH	21,700	17,096	0	0	0	0
F09-1-1300-0360	HOMESTEAD CORP	4,800	4,496	4,800	4,800	4,800	0
F09-1-1300-0364	UNIV YMCA JUSTICE PROGRAM	0	6,096	0	0	0	0
F09-1-1300-0380	FAM. SERVICE, COUNSELING	2,600	2,296	0	0	0	0
F09-1-1300-0382	FAM. SERVICE, 1ST CALL	2,300	0	0	0	0	0
F09-1-1300-0384	FAM. SERVICE, HOME CARE	9,800	5,172	1,724	1,724	1,724	0
F09-1-1300-0386	FAM. SERVICE, RSVP	1,600	1,696	0	0	0	0
F09-1-1300-0388	FAM. SERVICE, SR. COUNSELING	700	996	0	0	0	0
F09-1-1300-0390	FAM. SERVICE, SR. TRANSPORTATION	5,200	4,096	0	0	0	0
F09-1-1300-0392	FAM. SERVICE, MEALS ON WHEELS	7,700	5,097	1,699	1,699	1,699	0
F09-1-1300-0420	CONSERVATORY CENTRAL. IL	1,200	2,296	1,200	1,200	1,200	0
F09-1-1300-0424	CHIC-URBANA SCHOOL HEALTH CTR	13,000	11,496	0	0	0	0
F09-1-1300-0450	PRAIRIE CENTER HEALTH CARE	12,600	11,896	0	0	0	0
F09-1-1300-0452	PEACE MEAL PROGRAM - SBLHC	1,725	2,396	0	0	0	0
F09-1-1300-0454	RPC, COURT DIVERSION	4,600	3,296	2,550	2,550	2,550	0
F09-1-1300-0456	RPC, SR. SERVICES	1,700	1,596	750	750	750	0
F09-1-1300-0458	RAPE ADVOC. COUNSELING ED.	3,600	3,896	0	0	0	0
F09-1-1300-0638	CRISIS NURSERY	13,500	8,096	0	0	0	0
F09-1-1300-0640	BIG BROS./BIG SISTERS	13,600	15,596	12,200	12,200	12,200	0
F09-1-1300-0642	URB. CONN. - STUDY CTR	12,000	0	0	0	0	0
F09-1-1300-0643	URB. CONN. - UYDEP	11,700	0	0	0	0	0
F09-1-1300-0649	COMM. ELEMENTS, ROUNDHOUSE	5,100	7,396	0	0	0	0
F09-1-1300-0650	REFUGEE ASSISTANCE CENTER	14,600	5,996	0	0	0	0
F09-1-1300-0654	REFUGEE ASSISTANCE CTR.	6,000	0	5,600	5,600	5,600	0
F09-1-1300-0658	DON MOYER BOYS/GIRLS CLUB	0	0	5,000	5,000	5,000	0
F09-1-1300-0660	ED. FOR EMPLOYMENT #330	5,800	3,996	4,400	4,400	4,400	0
F09-1-1300-0662	DAILY BREAD SOUP KITCHEN	2,000	2,496	0	0	0	0
F09-1-1300-0664	CH. COUNTY HEALTH CARE CONSUM	0	0	14,000	14,000	14,000	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
F09-1-1300-0666	EM. TENANT RELOCATION	0	27,214	432	9,575	9,575	0
F09-1-1300-0667	EMERG. TENANT RELOC. ENC.	556	0	0	0	0	0
F09-1-1300-3304	PACE HOUSING	5,500	5,096	4,400	4,400	4,400	0
F09-1-1300-3306	PACE PERS. ASSISTANCE	5,400	5,396	3,000	3,000	3,000	0
F09-1-1300-3308	COMMUNITY COALITION	0	0	4,000	4,000	4,000	0
Total	Services	195,556	168,791	68,855	82,998	77,998	65,000
Total	Social Services	<u>195,556</u>	<u>168,791</u>	<u>68,855</u>	<u>82,998</u>	<u>77,998</u>	<u>65,000</u>
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Total	Social Services	<u>195,556</u>	<u>168,791</u>	<u>68,855</u>	<u>82,998</u>	<u>77,998</u>	<u>65,000</u>
							-21.68%
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Equipment Services Fund

G09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	1,132,190	903,307	928,760	1,226,990	1,059,670	1,092,770
	<u>1,132,190</u>	<u>903,307</u>	<u>928,760</u>	<u>1,226,990</u>	<u>1,059,670</u>	<u>1,092,770</u>
Expense						
Personnel	382,210	368,959	397,128	400,292	400,292	366,704
Supplies	562,951	408,523	362,884	576,270	447,770	523,270
Services	80,209	103,806	122,344	146,612	146,612	118,840
Capital	1,112	1,353	3,000	109,485	44,773	135,352
Transfers	15,546	12,799	10,951	16,170	16,170	14,164
	<u>1,042,028</u>	<u>895,440</u>	<u>896,307</u>	<u>1,248,829</u>	<u>1,055,617</u>	<u>1,158,330</u>
Net Revenue / (Expense) for Fund	90,161	7,867	32,453	-21,839	4,053	-65,560
Beginning Fund Balance					38,743	42,796
Ending Fund Balance					42,796	-22,764

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Equipment Services Fund							
Revenues							
G09-0-0030-0003	SERVICE FEES-CONTRACTUAL	48,298	88,546	102,899	83,000	111,870	92,870
G09-0-0030-0004	SERVICE FEES-PARTS	230,540	194,174	223,041	264,025	250,000	254,000
G09-0-0030-0005	SERVICE FEES-LABOR	452,495	341,216	407,479	488,384	492,000	464,600
G09-0-0030-0006	SERVICE FEES-FUEL	400,154	279,288	194,585	391,531	205,000	280,500
G09-0-0030-0007	MISC. REVENUE	887	0	0	0	0	0
G09-0-0130-0000	INTEREST ON INVESTMENTS	-184	83	756	50	800	800
Revenue Total		1,132,190	903,307	928,760	1,226,990	1,059,670	1,092,770
							-10.94%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Equipment Services							
<u>Equipment Services</u>							
Personnel							
G09-1-1100-1100	MANAGER	79,240	80,639	72,380	93,323	93,323	75,064
G09-1-1100-1103	CERTIFIED MECHANIC (3)	156,851	160,520	186,829	166,473	166,473	168,491
G09-1-1100-1200	PART-TIME AUTO SERVICE	3,474	8,451	6,490	3,387	3,387	4,450
G09-1-1100-1300	OVERTIME	13,937	6,374	648	7,500	7,500	15,000
G09-1-1100-1400	RHS CONTRIBUTION	0	851	11,073	11,073	11,073	833
G09-1-1100-1600	AFSCME LONGEVITY	18,299	17,216	9,387	7,022	7,022	7,267
G09-1-1100-1601	NON-UNION LONGEVITY	6,344	7,496	9,143	11,516	11,516	8,747
G09-1-1100-1800	EMPLOYEE INSURANCE	43,531	30,044	34,667	32,855	32,855	30,318
G09-1-1100-1850	IMRF PENSION	60,535	36,260	45,598	45,465	45,465	35,611
G09-1-1100-1855	FICA	0	21,108	20,913	21,678	21,678	20,923
Total Personnel		382,210	368,959	397,128	400,292	400,292	366,704
Supplies							
G09-1-1200-2050	MISC. SUPPLIES	8,934	6,349	8,169	9,870	9,870	9,870
G09-1-1200-2140	PARTS	206,966	165,973	196,288	210,000	230,000	230,000
G09-1-1200-2150	SAFETY EQUIPMENT	94	183	72	300	300	300
G09-1-1200-2190	FUEL	341,789	230,885	155,155	348,500	200,000	275,000
G09-1-1200-2350	TOOL REIMBURSEMENT	2,092	2,495	2,098	2,100	2,100	2,600
G09-1-1200-2357	PARTS WASHER SUPPLIES	76	0	0	1,000	1,000	1,000
G09-1-1200-2360	PRESSURE WASHER SUPPLIES	693	693	726	750	750	750
G09-1-1200-2361	ENGINE ANALYZER SUPPLIES	0	0	0	500	500	500
G09-1-1200-2363	SPECIAL TOOLS	2,306	1,945	376	3,250	3,250	3,250
Total Supplies		562,951	408,523	362,884	576,270	447,770	523,270
Services							
G09-1-1300-3010	DUES & SUBSCRIPTIONS	718	810	695	700	700	700
G09-1-1300-3020	TRAVEL & CONFERENCE	195	284	508	600	600	600
G09-1-1300-3030	TRAINING AND EDUCATION	931	499	2,742	3,000	3,000	2,500
G09-1-1300-3032	ENGINE DIAG. S/W MAINT.	605	0	2,220	2,500	2,500	2,500
G09-1-1300-3160	UNIFORM RENTAL	1,598	1,229	2,468	2,850	2,850	1,850
G09-1-1300-3161	CDL LICENSE	0	30	70	110	110	110
G09-1-1300-3175	ENVIRONMENTAL DISPOSAL	2,223	1,327	1,872	2,940	2,940	2,940
G09-1-1300-3212	CONTRACTUAL REPAIRS	48,009	88,312	102,592	117,870	117,870	92,870
G09-1-1300-3213	EQUIPMENT MAINTENANCE	1,258	1,871	1,741	3,500	3,500	3,500

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
G09-1-1300-3420	PRINTING SERVICES	455	704	0	750	750	750
G09-1-1300-3430	S/W MAINT. COMPUTER SYSTEM	5,552	6,207	4,906	7,500	7,500	7,500
G09-1-1300-3930	TELEPHONE	478	477	524	730	730	730
G09-1-1300-3970	CITY COMPUTERIZATION	1,249	2,056	2,006	3,562	3,562	2,290
G09-1-1300-3990	DEPRECIATION	16,938	0	0	0	0	0
Total Services		80,209	103,806	122,344	146,612	146,612	118,840
Capital							
G09-1-1400-4001	TOOLS & EQUIPMENT	0	1,353	0	77,494	42,178	104,952
G09-1-1400-4008	R134 A/C TOOLS	0	0	0	2,450	0	2,450
G09-1-1400-4010	COMPUTER S/W UPGRADE	0	0	2,095	15,750	0	15,750
G09-1-1400-4019	AIR IMPACT WRENCHES	0	0	905	901	905	0
G09-1-1400-4112	4 TON HYDRAULIC JACK	0	0	0	1,270	0	1,270
G09-1-1400-4114	2 TON HYDRAULIC JACK	0	0	0	560	560	0
G09-1-1400-4122	PARTS WASHERS	1,112	0	0	0	0	0
G09-1-1400-4460	COOLANT FLUSHER	0	0	0	5,270	0	5,270
G09-1-1400-4478	TRANSMISSION FLUSH MACHINE	0	0	0	2,040	0	2,040
G09-1-1400-4482	DRILL PRESS	0	0	0	2,620	0	3,620
G09-1-1400-4486	VEH. LIFT MAINTENANCE	0	0	0	1,130	1,130	0
Total Capital		1,112	1,353	3,000	109,485	44,773	135,352
Transfers							
G09-1-1300-3210	TFR TO EQUIPMENT SERVICES	10,139	6,989	5,141	10,360	10,360	8,354
G09-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,047	2,450	2,450	2,450	2,450	2,450
G09-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,360	3,360	3,360	3,360	3,360	3,360
Total Transfers		15,546	12,799	10,951	16,170	16,170	14,164
Total Equipment Services		<u>1,042,028</u>	<u>895,440</u>	<u>896,307</u>	<u>1,248,829</u>	<u>1,055,617</u>	<u>1,158,330</u>
<hr/>							
Total Equipment Services		<u>1,042,028</u>	<u>895,440</u>	<u>896,307</u>	<u>1,248,829</u>	<u>1,055,617</u>	<u>1,158,330</u>
							-7.25%

Landscape Recycling Center Fund

G11

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	738,422	733,019	766,973	618,200	686,798	687,000
	<u>738,422</u>	<u>733,019</u>	<u>766,973</u>	<u>618,200</u>	<u>686,798</u>	<u>687,000</u>
Expense						
Personnel	332,224	317,968	323,959	329,963	329,963	345,054
Supplies	58,773	55,189	39,222	94,500	94,500	94,500
Services	77,303	79,296	84,707	96,492	96,492	106,689
Capital	56,824	4,410	9,505	42,825	23,349	552,126
Transfers	97,353	83,477	127,279	102,130	109,807	97,509
	<u>622,477</u>	<u>540,340</u>	<u>584,672</u>	<u>665,910</u>	<u>654,111</u>	<u>1,195,878</u>
Net Revenue / (Expense) for Fund	115,945	192,679	182,301	-47,710	32,687	-508,878
Beginning Fund Balance					747,188	779,875
Ending Fund Balance					779,875	270,997

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Landscape Recycling Center Fund							
Revenues							
G11-0-0130-0000	INTEREST	-174	8,344	8,485	200	7,000	7,000
G11-0-0240-0000	LANDSCAPE RECYCLING FEES	738,592	724,662	758,464	618,000	680,000	680,000
G11-0-0241-0000	LRC REGISTER OVER/SHORT	4	13	24	0	-202	0
Revenue Total		738,422	733,019	766,973	618,200	686,798	687,000
							11.13%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Landscape Recycling							
<u>Landscape Recycling Center</u>							
Personnel							
G11-1-1100-1098	ARBOR DIV. MANAGER (.68)	50,234	51,114	52,722	52,721	52,721	54,096
G11-1-1100-1100	CITY ARBORIST (.1)	7,911	7,757	8,001	8,000	8,000	8,211
G11-1-1100-1102	LRC EQ. OPERATOR (2)	92,642	93,424	97,395	96,849	96,849	100,016
G11-1-1100-1104	ARBOR SUPERVISOR(.34)	20,909	20,185	20,824	20,825	20,825	21,369
G11-1-1100-1107	LRC ATTENDANT	0	34,625	38,335	36,698	36,698	39,192
G11-1-1100-1201	LRC LABORERS	50,087	20,426	16,590	22,613	22,613	22,968
G11-1-1100-1207	ARBOR AIDE	0	3,277	3,744	4,737	4,737	5,262
G11-1-1100-1300	OVERTIME	14,302	13,916	10,125	16,000	16,000	16,000
G11-1-1100-1400	RHS CONTRIBUTION	0	295	316	328	328	288
G11-1-1100-1599	NON UNION LONGEVITY	646	3,804	4,800	4,717	4,717	6,834
G11-1-1100-1600	LONGEVITY	5,542	2,482	2,924	2,924	2,924	2,995
G11-1-1100-1800	EMPLOYEE INSURANCE	32,486	14,748	15,765	14,513	14,513	14,537
G11-1-1100-1850	IMRF PENSION	57,465	32,584	33,104	29,494	29,494	31,687
G11-1-1100-1855	FICA	0	19,331	19,314	19,544	19,544	21,599
Total Personnel		332,224	317,968	323,959	329,963	329,963	345,054
Supplies							
G11-1-1200-2020	OFFICE SUPPLIES	374	693	136	1,000	1,000	1,000
G11-1-1200-2050	TOOLS & SUPPLIES	2,322	4,708	6,277	7,500	7,500	7,500
G11-1-1200-2140	EQUIPMENT PARTS	1,674	3,168	1,995	9,000	9,000	9,000
G11-1-1200-2160	GRAVEL	487	150	2,192	5,000	5,000	5,000
G11-1-1200-2190	FUEL	46,347	37,453	22,987	60,000	60,000	60,000
G11-1-1200-2192	MAT'L FOR RESALE	7,569	9,017	5,635	12,000	12,000	12,000
Total Supplies		58,773	55,189	39,222	94,500	94,500	94,500
Services							
G11-1-1300-3015	CELLULAR SERVICE	278	0	0	400	400	400
G11-1-1300-3020	TRAVEL & CONFERENCE	400	200	484	1,550	1,550	1,550
G11-1-1300-3030	TRAINING & EDUCATION	667	919	384	1,400	1,400	1,400
G11-1-1300-3160	UNIFORM RENTAL	958	564	1,557	1,800	1,800	1,800
G11-1-1300-3211	LRC SHOP/GARAGE DESIGN	0	0	0	0	0	10,000
G11-1-1300-3300	BUILDING MAINTENANCE	4,366	2,971	1,750	5,000	5,000	5,000
G11-1-1300-3302	PRODUCT ANALYSIS	1,517	1,185	1,017	2,500	2,500	2,500
G11-1-1300-3304	EQUIPMENT RENTAL-OUTSIDE	27,305	27,670	27,738	30,000	30,000	30,000

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
G11-1-1300-3306	CHEMICAL DISPOSAL	0	0	0	3,800	0	3,800
G11-1-1300-3308	SOLID WASTE DISPOSAL	8,583	12,798	17,548	15,000	18,800	15,000
G11-1-1300-3800	ADVERTISING/PROMOTION	22,528	22,289	22,491	22,500	22,500	22,500
G11-1-1300-3940	UTILITIES	10,700	10,700	10,700	10,700	10,700	10,700
G11-1-1300-3950	CITY COMPUTERIZATION	0	0	1,038	1,842	1,842	2,039
Total Services		77,303	79,296	84,707	96,492	96,492	106,689
Capital							
G11-1-1400-4000	LRC MISC. EQUIPMENT	0	0	0	17,973	17,973	17,973
G11-1-1400-4002	ICE MACHINE ENC.	0	1,820	0	2,110	2,110	0
G11-1-1400-4025	GRINDER SCREENS	0	2,590	0	0	0	18,100
G11-1-1400-4026	GRINDER	0	0	0	0	0	447,200
G11-1-1400-4041	ROAD MAINT./REHAB.	40,991	0	0	0	0	55,381
G11-1-1400-4052	GAS POWERED AIR COMPRESSOR	0	0	0	0	0	3,472
G11-1-1400-4055	EQUIPMENT REHAB	0	0	0	0	0	10,000
G11-1-1400-4058	LOADER ATTACHMENTS	0	0	9,300	12,000	0	0
G11-1-1400-4060	POWER WASHER ENC.	0	0	0	7,476	0	0
G11-1-1400-4066	CASH REGISTER AND PRINTER	0	0	205	3,266	3,266	0
G11-1-1400-4070	LOG SPLITTER	15,833	0	0	0	0	0
Total Capital		56,824	4,410	9,505	42,825	23,349	552,126
Transfers							
G11-1-1100-1302	TFR TO GEN OP FUND (PERSONNEL)	6,780	6,780	6,983	0	6,983	7,192
G11-1-1300-3210	TFR TO EQUIPMENT SERVICES	53,594	46,807	88,369	70,000	70,000	55,951
G11-1-1300-3303	TFR TO GEN OP (EQUIPMENT RENTAL)	10,592	5,000	4,253	5,150	5,150	5,977
G11-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	1,746	0	2,090	2,090	2,090	2,090
G11-1-1300-3924	TFR TO GEN OP (SUPPORT SVCS)	23,130	23,130	23,824	23,130	23,824	24,539
G11-1-1300-3925	TFR TO RETAINED RISK - WORK COM	1,510	1,760	1,760	1,760	1,760	1,760
Total Transfers		97,353	83,477	127,279	102,130	109,807	97,509
Total Landscape Recycling Center		<u>622,477</u>	<u>540,340</u>	<u>584,672</u>	<u>665,910</u>	<u>654,111</u>	<u>1,195,878</u>
<hr/>							
Total Landscape Recycling		<u>622,477</u>	<u>540,340</u>	<u>584,672</u>	<u>665,910</u>	<u>654,111</u>	<u>1,195,878</u>
							79.59%

Home Recycling Fund

G12

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	562,533	475,790	672,183	636,751	636,901	639,920
	<u>562,533</u>	<u>475,790</u>	<u>672,183</u>	<u>636,751</u>	<u>636,901</u>	<u>639,920</u>
Expense						
Personnel	63,673	63,069	66,051	65,618	65,618	67,408
Supplies	730	1,967	33,079	37,500	37,500	4,500
Services	477,481	472,535	496,801	560,229	560,229	421,215
Transfers	1,500	3,420	77,924	80,080	80,080	82,683
	<u>543,383</u>	<u>540,991</u>	<u>673,855</u>	<u>743,427</u>	<u>743,427</u>	<u>575,806</u>
Net Revenue / (Expense) for Fund	19,150	-65,201	-1,672	-106,676	-106,526	64,114
Beginning Fund Balance					44,681	-61,845
Ending Fund Balance					-61,845	2,269

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Home Recycling Fund							
Revenues							
G12-0-0130-0000	INTEREST	-12	-2	325	0	100	100
G12-0-0250-0000	MISCELLANEOUS REVENUE	123	0	50	0	50	50
G12-0-0408-0000	SINGLE FAM. RECYCLING TAX	294,625	219,626	361,023	318,916	318,916	314,870
G12-0-0410-0000	MULTI-FAM. RECYCLING TAX	267,797	256,166	310,785	317,835	317,835	324,900
Revenue Total		562,533	475,790	672,183	636,751	636,901	639,920
							0.50%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Home Recycling							
<u>Recycling Programs</u>							
Personnel							
G12-1-1100-1200	RECYCLING COORDINATOR (.5)	21,078	21,444	22,113	22,118	22,118	22,687
G12-1-1100-1501	IMRF/FICA	4,971	0	0	0	0	0
G12-1-1100-1600	LONGEVITY PAY	1,475	1,501	1,940	1,943	1,943	2,042
G12-1-1100-1800	EMPLOYEE INSURANCE	4,312	3,746	3,953	3,860	3,860	3,863
G12-1-1100-1850	IMRF PENSION	0	3,057	3,172	3,047	3,047	3,220
G12-1-1100-1855	FICA	0	1,787	1,848	1,841	1,841	1,892
G12-2-1100-1102	RECYCLING COORDINATOR (.5)	21,078	21,444	22,113	22,118	22,118	22,687
G12-2-1100-1501	IMRF/FICA	4,971	0	0	0	0	0
G12-2-1100-1600	LONGEVITY PAY	1,475	1,501	1,940	1,943	1,943	2,042
G12-2-1100-1800	INSURANCE	4,311	3,746	3,952	3,860	3,860	3,863
G12-2-1100-1850	IMRF PENSION	0	3,056	3,172	3,047	3,047	3,220
G12-2-1100-1855	FICA	0	1,787	1,848	1,841	1,841	1,892
Total Personnel		63,673	63,069	66,051	65,618	65,618	67,408
Supplies							
G12-1-1200-2010	MISC. SUPPLIES	665	1,959	449	2,250	2,250	2,250
G12-1-1200-2020	UCART PURCHASES	0	0	32,630	33,000	33,000	0
G12-2-1200-2000	MISC. SUPPLIES	65	8	0	2,250	2,250	2,250
Total Supplies		730	1,967	33,079	37,500	37,500	4,500
Services							
G12-1-1300-3220	POSTAGE/PRINTING	1,693	503	3,795	4,000	4,000	4,000
G12-1-1300-3230	TRAINING/ED./CONFERENCES	2,439	695	1,607	1,750	1,750	1,750
G12-1-1300-3450	CREDIT CARD EXPENSE	594	787	1,478	800	800	800
G12-1-1300-3500	BATTERY RECYCLING COSTS	4,959	5,482	5,188	10,440	10,440	10,440
G12-1-1300-3796	ANNUAL MAILING COSTS	4,476	3,528	3,806	5,500	5,500	5,500
G12-1-1300-3798	PROMOTION/EDUCATION	1,712	842	2,873	7,000	7,000	7,000
G12-1-1300-3800	HOUSEHOLD HAZWASTE COLL.	0	1,275	4,052	4,290	4,290	5,390
G12-1-1300-3935	CONTRACTUAL COLLECTION	193,587	193,688	193,777	194,940	194,940	194,940
G12-1-1300-3940	LEAF/TREE/WASTE CONTRACT	86,098	81,840	90,684	85,100	90,684	85,100
G12-1-1300-3950	CITY COMPUTERIZATION	0	0	490	869	869	1,090
G12-2-2300-3030	ED./TRAINING/CONF.	330	0	332	2,350	2,350	2,350
G12-2-2300-3200	PHARM WASTE	0	2,459	0	4,000	4,000	4,000
G12-2-2300-3220	POSTAGE/PRINTING	0	0	882	1,400	1,400	1,400

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
G12-2-2300-3450	CREDIT CARD EXPENSE	38	78	50	100	100	100
G12-2-2300-3796	ANNUAL MAILING COSTS	0	0	3,375	5,500	5,500	5,500
G12-2-2300-3798	PROMOTION/EDUCATION	5,356	3,898	2,912	9,200	3,616	7,000
G12-2-2300-3800	HOUSEHOLD HAZ.WASTE COLL.	500	0	2,280	4,290	4,290	5,390
G12-2-2300-3935	MULTI-FAM. CONTRACT	173,836	176,675	178,476	215,000	215,000	75,765
G12-2-3300-3010	DUES & SUBSCRIPTIONS	600	700	300	700	700	700
G12-2-3300-3030	TRAINING & EDUCATION	525	0	0	2,000	2,000	2,000
G12-2-3300-3220	PRINTING COSTS	739	85	444	1,000	1,000	1,000
Total Services		477,481	472,535	496,801	560,229	560,229	421,215
Transfers							
G12-1-1300-3210	TFR TO EQUIPMENT SERVICES	0	1,700	1,204	1,680	1,680	2,033
G12-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	560	670	670	670	670	670
G12-1-1300-3925	TFR TO RETAINED RISK - WORK COM	190	190	190	190	190	190
G12-1-1500-5009	TFR TO GENERAL OPERATING FUND	0	0	75,000	75,000	75,000	77,250
G12-2-2300-3210	TFR TO EQUIPMENT SERVICES	0	0	0	1,680	1,680	1,680
G12-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	560	670	670	670	670	670
G12-2-2300-3925	TFR TO RETAINED RISK - WORK COM	190	190	190	190	190	190
Total Transfers		1,500	3,420	77,924	80,080	80,080	82,683
Total Recycling Programs		<u>543,383</u>	<u>540,991</u>	<u>673,855</u>	<u>743,427</u>	<u>743,427</u>	<u>575,806</u>
<hr/>							
Total Home Recycling		<u>543,383</u>	<u>540,991</u>	<u>673,855</u>	<u>743,427</u>	<u>743,427</u>	<u>575,806</u>
							-22.55%

Vehicle & Equipment Replacement Fund
H09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	1,217,068	1,324,072	1,937,646	1,451,694	1,852,993	2,351,367
	<u>1,217,068</u>	<u>1,324,072</u>	<u>1,937,646</u>	<u>1,451,694</u>	<u>1,852,993</u>	<u>2,351,367</u>
Expense						
Supplies	10,447	42,422	35,325	51,942	50,861	9,537
Services	31,275	28,410	52,019	67,081	67,081	0
Capital	516,970	1,094,103	502,487	1,975,433	1,539,248	1,419,398
Transfers	5,000	5,000	5,000	5,000	5,000	0
	<u>563,692</u>	<u>1,169,935</u>	<u>594,831</u>	<u>2,099,456</u>	<u>1,662,190</u>	<u>1,428,935</u>
Net Revenue / (Expense) for Fund	653,376	154,137	1,342,815	-647,762	190,803	922,432
Beginning Fund Balance					5,124,171	5,314,974
Ending Fund Balance					5,314,974	6,237,406

The VEF (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.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Vehicle & Equipment Replacement Fund							
Revenues							
H09-0-0010-0000	EQUIPMENT/VEHICLE SALES	48,079	39,732	109,398	40,000	40,000	40,000
H09-0-0013-0000	FIRE TRUCK REVOLVING LOAN	0	0	350,000	0	350,000	0
H09-0-0014-0000	FED. GRANT, VESTS	2,036	0	4,799	0	4,799	0
H09-0-0014-0010	FEMA GRANT FIRE NOZZLES/HOSES	46,275	-1,557	0	0	0	0
H09-0-0026-0000	STATE REIMB,POLICE TRAINING	0	6,998	0	0	0	0
H09-0-0029-0000	MISC REIMB FIRE EQUIPMENT	860	0	0	0	0	0
H09-0-0030-0000	GENERAL FUND TRANSFER	946,130	959,818	1,309,818	1,309,818	1,309,818	2,195,680
H09-0-0033-0000	JAG GRANT, EQUIPMENT	13,602	13,553	0	0	0	0
H09-0-0036-0000	JAG GRANT, CONSULTANT	0	0	12,909	11,631	11,631	0
H09-0-0062-0000	GRANTS - FIRE EQUIPMENT	0	101,594	20,645	20,645	20,645	0
H09-0-0064-0000	SMALL EQUIP GRANT-IL FIRE MARSH,	0	24,700	0	0	0	0
H09-0-0068-0000	IAWC GRANT	1,000	0	800	800	800	0
H09-0-0130-0000	INTEREST ON INVESTMENTS	90,786	110,934	60,977	500	47,000	60,000
H09-0-0484-0000	TFR FR OTHER FUNDS (A10, L15, M09	68,300	68,300	68,300	68,300	68,300	55,687
Revenue Total		1,217,068	1,324,072	1,937,646	1,451,694	1,852,993	2,351,367
							61.97%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Vehicle & Equipment Replacement							
<u>Equipment Replacement</u>							
Supplies							
H09-1-0500-0056	TV/VCR & STAND ENC.	0	0	0	1,320	0	0
H09-1-0500-0099	MISC. POLICE EQUIPMENT	0	0	0	14,517	14,517	0
H09-1-0600-0004	NEW F.F. INITIAL ISSUE (3)	901	13,558	13,240	13,002	13,241	0
H09-1-0600-0005	NEW FF INITIAL ISSUE ENC.	3,984	0	0	0	0	0
H09-1-0700-0006	GENERAL OFFICE EQUIPMENT	5,563	28,864	22,085	23,103	23,103	9,537
Total Supplies		10,447	42,422	35,325	51,942	50,861	9,537
Services							
H09-1-0400-0010	ELECTRIC CAR 2013-2014	1,386	816	0	0	0	0
H09-1-0500-0030	MEDICAL EXAMS	0	0	15,648	20,000	20,000	0
H09-1-0500-0044	EQUIP/TRAIN NEW OFF. (4)	22,978	17,482	20,815	21,218	21,218	0
H09-1-0500-0045	EQ/TRAINING, INITIAL ENC.	1,212	0	0	0	0	0
H09-1-0500-0046	POLICY CONSULTANT (GRANT)	0	3,000	3,000	4,230	4,230	0
H09-1-0600-0000	NEW FF INITIAL TRAINING (3)	0	2,500	900	9,633	9,633	0
H09-1-0600-0001	NEW FF INITIAL TRAINING ENC.	5,700	0	0	0	0	0
H09-1-0600-0008	EMPLOYEE PROMOTION TESTING	0	4,612	11,656	12,000	12,000	0
Total Services		31,275	28,410	52,019	67,081	67,081	0
Capital							
H09-1-0400-0001	SQUAD CARS (12)	0	512,008	0	1,644	1,644	0
H09-1-0400-0003	SQUAD CARS EQ. ENC.	0	51,168	0	0	0	0
H09-1-0400-0006	PD VEHICLES	0	0	19,574	26,147	26,147	31,600
H09-1-0400-0008	MINI-VAN, EX3	19,850	0	0	0	0	0
H09-1-0400-0018	CD PICKUP TRUCK	0	0	0	34,279	34,279	0
H09-1-0400-0020	CD PASSENGER VEHICLE	0	0	0	17,041	17,041	19,888
H09-1-0400-0021	PW PICKUP TRUCK	0	0	0	0	0	43,035
H09-1-0400-0026	PW PASSENGER VEHICLE	0	0	0	0	0	17,000
H09-1-0400-0027	FIELD ORGANIZER ED6	0	0	0	29,530	29,530	0
H09-1-0400-0031	BACKHOE W/EQ	0	0	0	114,858	114,858	0
H09-1-0400-0077	PASSENGER AUTO MISC.	0	45,358	0	32,879	32,879	0
H09-1-0400-0086	PICKUP CREW CAB, PW34	36,229	0	0	0	0	0
H09-1-0400-0099	PW MISC. VEHICLE	0	0	0	32,822	32,822	0
H09-1-0400-0100	REHABILITATIONS	132	3,054	0	23,424	23,424	0
H09-1-0400-0101	REHABILITATIONS ENC.	13,976	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
H09-1-0400-0107	BOOM TRUCK	0	0	0	13,089	13,089	156,583
H09-1-0400-0110	FIRE PUMPER TRUCK	0	22,678	0	2,321	2,321	516,900
H09-1-0400-0114	FIRE VEHICLE	18,624	2,566	0	0	0	35,000
H09-1-0400-0120	PW5, AIR COMPRESSOR ENC.	14,914	0	0	0	0	0
H09-1-0400-0144	GRADER	0	0	0	189,224	189,224	0
H09-1-0400-0154	AUGER TRUCK	0	0	0	199,922	0	199,922
H09-1-0400-0196	3/4 TON 4WD PICKUP	0	0	0	46,858	46,858	0
H09-1-0400-0198	3/4 TON PICKUP	0	0	26,504	32,750	32,750	0
H09-1-0400-0202	TARPS FOR DUMP TRUCKS	0	0	0	5,130	5,130	0
H09-1-0400-0214	STUMPGRINDER PW68	0	0	0	37,640	0	0
H09-1-0400-0220	TANDEM AXLE VACTOR, PW45	8,395	0	0	0	0	0
H09-1-0400-0240	CRACK SEALING MACHINE	0	0	31,775	38,740	38,740	0
H09-1-0400-0244	LEAF PUSHER	0	0	0	7,130	0	7,130
H09-1-0400-0254	SMALL LOADER TRAILER	0	0	0	9,190	9,190	0
H09-1-0400-0262	TRAILERS	0	3,755	0	4,104	4,104	5,900
H09-1-0400-0264	LARGE MOWER ATTACHM. ENC.	0	0	0	5,790	5,790	0
H09-1-0500-0004	PORTABLE RADIOS	0	0	0	61,959	61,959	49,133
H09-1-0500-0006	STATE POLICE RADIOS	0	0	0	21,137	21,137	0
H09-1-0500-0013	PATROL BIKE	1,002	3,780	0	0	0	0
H09-1-0500-0020	FAX MACHINE ENC.	0	0	0	1,610	1,610	0
H09-1-0500-0025	RANGE IMPR./REHAB.	0	0	7,310	7,310	7,310	0
H09-1-0500-0092	DVD RECORDER (EVID.) ENC.	0	543	0	1,117	0	0
H09-1-0500-0098	SQUAD CAR MRC PRINTERS ENC.	0	0	0	0	0	21,580
H09-1-0500-0126	K9 DOG & TRAINING	0	0	0	36,588	0	0
H09-1-0500-0150	REGULAR POLICE VESTS	2,055	0	10,305	12,425	12,425	0
H09-1-0500-0151	REG. OFFICER VESTS ENC.	4,368	685	0	0	0	0
H09-1-0500-0152	AN. CONTROL EQ. ENC.	0	0	0	1,040	1,040	0
H09-1-0500-0154	GAS MASKS ENC.	0	0	0	3,750	3,750	0
H09-1-0500-0156	SQUAD RADAR UNITS ENC.	-390	0	0	5,705	5,705	0
H09-1-0500-0162	HELMETS	0	0	0	15,060	15,060	0
H09-1-0500-0164	RADIO HEADSETS	0	0	0	5,950	5,950	0
H09-1-0500-0174	JAG GRANT - EQUIPMENT	13,602	14,832	7,875	11,631	11,631	0
H09-1-0510-0022	CID SRL DIG. CAMERA ENC.	0	0	499	1,469	1,469	0
H09-1-0510-0030	CID VIDEO EQ.	0	0	0	7,480	7,480	0
H09-1-0511-0060	MOBILE FORCE SHIELDS ENC.	0	0	0	2,310	2,310	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
H09-1-0511-0062	HOSTAGE PHONE ENC.	0	0	0	6,220	6,220	0
H09-1-0511-0153	HEAVY DUTY VESTS, METRO	16,331	0	0	0	0	0
H09-1-0600-0010	HOSE/NOZZLE REPLACEMENT	716	9,457	5,253	5,253	5,253	0
H09-1-0600-0011	IAWC FIRE DEPT GRANT	10,501	0	800	800	800	0
H09-1-0600-0012	HOSE/NOZZLE REPL (FEMA GRANT)	46,218	0	0	0	0	0
H09-1-0600-0013	K12 PARTNER SAW	0	0	0	1,410	1,410	0
H09-1-0600-0021	FIRE TRUCK/REPAYMENT	0	256,005	281,495	281,495	281,495	17,500
H09-1-0600-0024	PUMPER TRUCK MAJOR REHAB	0	0	0	65,546	32,696	0
H09-1-0600-0026	LADDER TRUCK REHAB.	0	5,786	0	4,214	4,214	10,000
H09-1-0600-0074	CITY DEFIB. UNITS (5)ENC.	0	0	0	0	0	25,000
H09-1-0600-0079	PORTABLE RADIOS ENC.	7,414	0	0	0	0	0
H09-1-0600-0088	VENTILATED CHAINSAW	0	1,280	0	0	0	0
H09-1-0600-0090	HYDRAULIC RESCUE TOOL	0	118,488	0	0	0	0
H09-1-0600-0098	FIRE EQUIPMENT GRANT	0	0	20,645	20,645	20,645	0
H09-1-0600-0099	MISC. FIRE EQUIPMENT	0	12,792	49,524	49,798	49,559	5,000
H09-1-0600-0105	SMALL EQUIP GRANT - IL FIRE M. ENC	24,700	0	0	0	0	0
H09-1-0600-0108	SELF CONTAINED BREATHING APPARATUS	253,430	0	0	0	0	0
H09-1-0600-0110	PORTABLE WOBBLE LIGHTS - IAWC GRANT	989	0	0	0	0	0
H09-1-0700-0012	POSTAGE MACHINE ENC.	1,592	0	0	0	0	0
H09-1-0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	0	0	0	57,950	57,950	0
H09-1-0700-0034	MAIN LEVEL COPIER ENC.	0	0	0	8,685	8,685	0
H09-1-0700-0042	CD COPIER ENC.	0	0	0	0	0	14,916
H09-1-0800-0052	VARIOUS PEG. EQ.	0	14,459	5,979	9,497	9,497	26,324
H09-1-0800-0053	PEG EQ. ENC.	18,227	0	0	0	0	0
H09-1-0900-0002	PORTABLE RADIOS	500	1,750	0	16,146	16,146	0
H09-1-0900-0003	PORTABLE RADIOS ENC.	1,000	0	0	0	0	0
H09-1-0900-0010	SIDEWALK FORMS ENC.	0	0	0	5,820	0	5,850
H09-1-0900-0046	ARROW BOARD	0	0	0	0	0	7,124
H09-1-0900-0057	SMALL EQ. ENC.	0	0	0	33,843	27,696	0
H09-1-0900-0059	SHORING EQ.	0	0	0	3,814	3,814	0
H09-1-0900-0062	CONCRETE VIBRATOR	0	0	0	1,350	1,350	0
H09-1-0900-0064	SUB ELECTRIC PUMP	0	0	0	2,880	2,880	0
H09-1-0900-0066	CONCRETE HANDSAW 16"	0	0	0	3,460	3,460	0
H09-1-0900-0072	JACKHAMMER W/HOSE ENC.	0	0	0	2,710	2,710	0
H09-1-0900-0099	MISC. PW EQUIPMENT	0	11,923	3,135	155,420	113,461	121,052

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
H09-1-0900-0100	HOT ASPHALT BOX ENC.	0	0	28,922	28,922	28,922	0
H09-1-0900-0141	SNOW BLOWER	0	0	0	3,000	0	6,544
H09-1-0900-0142	SNOW BLOWER ENC.	0	0	0	12,573	0	0
H09-1-0900-0176	MANHOLE VENT ENC.	0	0	0	1,475	1,475	0
H09-1-0900-0196	ROCK DRILL ENC.	0	0	0	1,597	1,597	0
H09-1-0900-0198	CONCRETE HANDSAW	0	0	0	6,398	0	12,054
H09-1-0900-0210	GRINDER ENC.	0	0	0	3,420	3,420	0
H09-1-0900-0230	OPTICOM EMITTER ENC.	0	0	0	1,620	1,620	0
H09-1-0910-0004	RADAR GUN ENC.	0	0	0	843	843	0
H09-1-0910-0008	TRAFFIC COUNTERS	0	0	0	4,778	0	0
H09-1-0910-0016	HANDHELD GPS UNIT ENC.	0	0	0	34,524	0	0
H09-1-0910-0020	POLE MOUNTED TRAFFIC COUNTER	0	0	0	5,500	0	5,000
H09-1-0910-0028	ENGINEERING EQUIPMENT	0	0	0	1,080	1,080	39,363
H09-1-0920-0014	MISC ARBOR EQUIPMENT	0	0	0	8,500	8,500	15,000
H09-1-0920-0016	ARBOR STIHL 020 CHAINSAW	1,056	1,736	0	0	0	0
H09-1-0920-0020	ARBOR STIHLFS85 WEEDEATER	264	0	294	410	410	0
H09-1-0920-0022	POWER POLE PRUNER	0	0	1,157	1,482	1,482	0
H09-1-0920-0026	POWER BROOM	0	0	1,032	1,470	1,470	0
H09-1-0920-0030	SPRAYER UNIT	0	0	0	4,660	4,660	0
H09-1-0920-0034	TURF SPRAYER PUMP	0	0	0	4,610	4,610	0
H09-1-0920-0036	MEDIUM ROTO-TILLER ENC.	824	0	0	0	0	0
H09-1-0920-0044	SMALL ROTOTILLER	450	0	409	450	450	0
H09-1-0940-0074	AIRWALLS ENC.	0	0	0	10,112	10,112	0
H09-1-0940-0080	CIVIC CENTER EQUIPMENT	0	0	0	0	0	5,000
Total Capital		516,970	1,094,103	502,487	1,975,433	1,539,248	1,419,398
Transfers							
H09-1-0511-0034	METROSQUAD CONTRIBUTION	5,000	5,000	5,000	5,000	5,000	0
Total Transfers		5,000	5,000	5,000	5,000	5,000	0
Total Equipment Replacement		<u>563,692</u>	<u>1,169,935</u>	<u>594,831</u>	<u>2,099,456</u>	<u>1,662,190</u>	<u>1,428,935</u>
Total Vehicle & Equipment Replacement		<u>563,692</u>	<u>1,169,935</u>	<u>594,831</u>	<u>2,099,456</u>	<u>1,662,190</u>	<u>1,428,935</u>
							-31.94%

Police Department DUI Seizures Fund

H10

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	10,319	14,190	19,231	10,000	10,400	10,400
	<u>10,319</u>	<u>14,190</u>	<u>19,231</u>	<u>10,000</u>	<u>10,400</u>	<u>10,400</u>
Expense						
Personnel	0	10,000	10,000	10,000	10,000	20,000
Capital	0	13,000	12,772	33,218	15,000	25,208
	<u>0</u>	<u>23,000</u>	<u>22,772</u>	<u>43,218</u>	<u>25,000</u>	<u>45,208</u>
Net Revenue / (Expense) for Fund	10,319	-8,810	-3,541	-33,218	-14,600	-34,808
Beginning Fund Balance					49,408	34,808
Ending Fund Balance					34,808	0

This fund is restricted by law for specific Police Department expenditures.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Police Department DUI Seizures Fund

Revenues

H10-0-0016-0000	DUI FINES, COUNTY	10,298	14,139	18,730	10,000	10,000	10,000
H10-0-0130-0000	INTEREST	22	51	501	0	400	400
Revenue Total		10,319	14,190	19,231	10,000	10,400	10,400
							4.00%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Police Department DUI Seizures						
<u>DUI Seizures</u>						
Personnel						
H10-1-1100-1300 OVERTIME	0	10,000	10,000	10,000	10,000	20,000
Total Personnel	0	10,000	10,000	10,000	10,000	20,000
Capital						
H10-1-0500-0012 DUI POLICE EQUIPMENT	0	13,000	12,772	33,218	15,000	25,208
Total Capital	0	13,000	12,772	33,218	15,000	25,208
Total DUI Seizures	0	<u>23,000</u>	<u>22,772</u>	<u>43,218</u>	<u>25,000</u>	<u>45,208</u>
<hr/>						
Total Police Department DUI Seizures	0	<u>23,000</u>	<u>22,772</u>	<u>43,218</u>	<u>25,000</u>	<u>45,208</u>
						4.60%
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Task Force X Proceeds Fund

H11

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense						
Services	602	0	1	0	0	0
	<u>602</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue / (Expense) for Fund	-602	0	-1	0	0	0
Beginning Fund Balance					1	1
Ending Fund Balance					1	1

This fund is no longer active.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Task Force X Proceeds Fund

Revenues

H11-0-0130-0000 INTEREST	0	0	0	0	0	0
Revenue Total	0	0	0	0	0	0
						NA

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Task Force X						
<u>Task Force X</u>						
Services						
H11-1-1300-3211	TASK FORCE VEH. COSTS ENC.	602	0	0	0	0
H11-1-1300-3220	POLICE EQUIPMENT	0	0	1	0	0
Total	Services	602	0	1	0	0
Total	Task Force X	602	0	1	0	0
<hr/>						
Total	Task Force X	602	0	1	0	0
						NA
<hr/>						

State Drug Seizure Fund

H12

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	62,799	52,887	11,843	50,000	51,180	50,600
	<u>62,799</u>	<u>52,887</u>	<u>11,843</u>	<u>50,000</u>	<u>51,180</u>	<u>50,600</u>
Expense						
Personnel	0	41,362	0	50,000	50,000	50,000
Supplies	1,145	1,683	1,349	2,500	2,500	2,500
Services	3,122	6,180	10,183	9,400	9,400	9,400
Capital	19,277	11,588	13,338	40,755	15,828	23,218
Transfers	6,639	4,703	4,203	4,000	4,000	5,622
	<u>30,183</u>	<u>65,516</u>	<u>29,073</u>	<u>106,655</u>	<u>81,728</u>	<u>90,740</u>
Net Revenue / (Expense) for Fund	32,616	-12,629	-17,230	-56,655	-30,548	-40,140
Beginning Fund Balance					70,688	40,140
Ending Fund Balance					40,140	0

This fund is restricted by law for specific Police Department expenditures.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

State Drug Seizure Fund

Revenues

H12-0-0130-0000	INTEREST	35	85	698	0	600	600
H12-0-0198-0000	SEIZED DRUG RECEIPTS	60,704	50,483	9,696	50,000	50,000	50,000
H12-0-0200-0000	COUNTY DUI VEHICLE MAINT FUND	2,060	2,319	1,449	0	580	0
Revenue Total		62,799	52,887	11,843	50,000	51,180	50,600
							1.20%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
State Drug Seizure						
<u>State Seizures</u>						
Personnel						
H12-1-1100-1300 OVERTIME	0	41,362	0	50,000	50,000	50,000
Total Personnel	0	41,362	0	50,000	50,000	50,000
Supplies						
H12-1-1200-2146 K9 SUPPLIES	1,145	1,683	1,349	2,500	2,500	2,500
Total Supplies	1,145	1,683	1,349	2,500	2,500	2,500
Services						
H12-1-1300-3200 VEH. LEASE, ADD'L CAR	3,122	6,180	10,183	9,400	9,400	9,400
Total Services	3,122	6,180	10,183	9,400	9,400	9,400
Capital						
H12-1-1400-4000 SEIZED DRUG EQUIPMENT	0	11,588	13,338	40,755	15,828	23,218
H12-1-1400-4001 DRUG EQUIPMENT ENC.	19,277	0	0	0	0	0
Total Capital	19,277	11,588	13,338	40,755	15,828	23,218
Transfers						
H12-1-1300-3210 TFR TO EQUPT SVCS (LEASED VEH)	65	0	0	0	0	0
H12-1-1300-3212 TFR TO EQUPT SVCS (K9)	6,574	4,703	4,203	4,000	4,000	5,622
Total Transfers	6,639	4,703	4,203	4,000	4,000	5,622
Total State Seizures	<u>30,183</u>	<u>65,516</u>	<u>29,073</u>	<u>106,655</u>	<u>81,728</u>	<u>90,740</u>
Total State Drug Seizure	<u>30,183</u>	<u>65,516</u>	<u>29,073</u>	<u>106,655</u>	<u>81,728</u>	<u>90,740</u>
						-14.92%

Federal Drug Seizure Fund

H13

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	18,201	3,174	262	10,000	250	10,250
	<u>18,201</u>	<u>3,174</u>	<u>262</u>	<u>10,000</u>	<u>250</u>	<u>10,250</u>
Expense						
Capital	2,400	1,173	6,635	27,421	7,000	28,655
	<u>2,400</u>	<u>1,173</u>	<u>6,635</u>	<u>27,421</u>	<u>7,000</u>	<u>28,655</u>
Net Revenue / (Expense) for Fund	15,802	2,001	-6,373	-17,421	-6,750	-18,405
Beginning Fund Balance					25,155	18,405
Ending Fund Balance					18,405	0

This fund is restricted by law for specific Police Department expenditures.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Federal Drug Seizure Fund

Revenues

H13-0-0130-0000	INTEREST	5	20	262	0	250	250
H13-0-0132-0000	FED. DRUG SEIZURES	18,196	3,154	0	10,000	0	10,000
Revenue Total		18,201	3,174	262	10,000	250	10,250
							2.50%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Federal Drug Seizure							
<u>Federal Drug Seizures</u>							
Capital							
H13-1-4000-4000	FED. DRUG INVEST. EXPENSES	0	675	0	0	0	0
H13-1-4000-4001	FED. DRUG SEIZURE COSTS ENC.	1,902	0	0	0	0	0
H13-1-4000-4006	GPS SOFTWARE SERVICE	498	498	0	500	0	0
H13-1-4000-4010	DRUG SEIZURE EQ/COSTS	0	0	6,635	26,921	7,000	28,655
Total	Capital	2,400	1,173	6,635	27,421	7,000	28,655
Total	Federal Drug Seizures	<u>2,400</u>	<u>1,173</u>	<u>6,635</u>	<u>27,421</u>	<u>7,000</u>	<u>28,655</u>
<hr/>							
Total	Federal Drug Seizure	<u>2,400</u>	<u>1,173</u>	<u>6,635</u>	<u>27,421</u>	<u>7,000</u>	<u>28,655</u>
							4.50%
<hr/>							

Police Metro Agency Fund

H14

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	25,014	27,533	26,176	25,000	25,500	25,500
	<u>25,014</u>	<u>27,533</u>	<u>26,176</u>	<u>25,000</u>	<u>25,500</u>	<u>25,500</u>
Expense						
Capital	19,949	22,736	46,957	48,908	42,869	43,344
	<u>19,949</u>	<u>22,736</u>	<u>46,957</u>	<u>48,908</u>	<u>42,869</u>	<u>43,344</u>
Net Revenue / (Expense) for Fund	5,065	4,797	-20,781	-23,908	-17,369	-17,844
Beginning Fund Balance					35,213	17,844
Ending Fund Balance					17,844	0

This fund receives revenues from other governments and pays for Metro Squad costs.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Police Metro Agency Fund							
Revenues							
H14-0-0018-0000	METRO AGENCY CONTRIBUTIONS	20,000	22,500	20,773	20,000	20,000	20,000
H14-0-0020-0000	URBANA METRO TRANSFER	5,000	5,000	5,000	5,000	5,000	5,000
H14-0-0130-0000	INTEREST	14	33	403	0	500	500
Revenue Total		25,014	27,533	26,176	25,000	25,500	25,500
							2.00%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Police Metro Agency							
<u>Metro Agency</u>							
Capital							
H14-1-0500-0034	METRO SQUAD COSTS	14,059	13,707	28,144	29,327	24,845	43,344
H14-1-0500-0035	METRO SQUAD COSTS.-REG. ENC.	5,891	9,029	18,813	19,581	18,024	0
Total	Capital	19,949	22,736	46,957	48,908	42,869	43,344
Total	Metro Agency	19,949	22,736	46,957	48,908	42,869	43,344
<hr/>							
Total	Police Metro Agency	19,949	22,736	46,957	48,908	42,869	43,344
							-11.38%
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Community Development Special Fund

J09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	34	80,594	398,254	1,006,566	577,643	737,844
	<u>34</u>	<u>80,594</u>	<u>398,254</u>	<u>1,006,566</u>	<u>577,643</u>	<u>737,844</u>
Expense						
Personnel	0	0	273,182	315,827	314,827	310,818
Services	18,019	18,301	334,559	691,000	266,000	439,000
	<u>18,019</u>	<u>18,301</u>	<u>607,741</u>	<u>1,006,827</u>	<u>580,827</u>	<u>749,818</u>
Net Revenue / (Expense) for Fund	-17,986	62,293	-209,487	-261	-3,184	-11,974
Beginning Fund Balance					146,060	142,876
Ending Fund Balance					142,876	130,902

Beginning in FY15/16, this fund pays salaries for grant-funded positions and is reimbursed with grant funds, such as CDBG and HOME.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Community Development Special Fund

Revenues

J09-0-0030-0000	TFR FROM OTHER FUNDS	0	0	273,342	331,566	322,566	312,344
J09-0-0080-0000	LOAN REPAYMENTS	0	49,512	0	0	0	0
J09-0-0086-0000	SALE 915 LINCOLN PARK DISTRICT	0	12,500	0	0	0	0
J09-0-0090-0000	HABITAT REIMBURSEMENT	0	12,500	25,000	150,000	50,000	100,000
J09-0-0091-0000	IHDA - BLIGHT REDUCTION PGM	0	0	80,198	525,000	200,000	325,000
J09-0-0092-0000	BUSEY/FHLBC	0	6,000	6,000	0	0	0
J09-0-0130-0000	INTEREST	34	82	223	0	500	500
J09-0-0170-0000	HOUSING AUTHORITY REIMBURSEME	0	0	3,756	0	1,101	0
J09-0-0250-0000	MISCELLANEOUS REVENUE	0	0	9,735	0	3,476	0
Revenue Total		34	80,594	398,254	1,006,566	577,643	737,844
							-26.70%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Community Development Special							
<u>CD Special Fund</u>							
Personnel							
J09-1-1100-1100	GRANTS MANAGER	0	0	73,694	72,602	72,602	80,305
J09-1-1100-1101	GRANTS COMPLIANCE SPEC (0.5)	0	0	27,215	35,341	34,341	22,697
J09-1-1100-1102	CD COORDINATOR	0	0	32,619	55,632	55,632	57,504
J09-1-1100-1103	HOUSING REHAB COORDINATOR	0	0	61,088	60,185	60,185	62,223
J09-1-1100-1400	RHS CONTRIBUTIONS	0	0	1,443	2,127	2,127	1,494
J09-1-1100-1600	LONGEVITY	0	0	11,263	13,883	13,883	12,100
J09-1-1100-1800	EMPLOYEE INSURANCE	0	0	24,157	26,785	26,785	27,034
J09-1-1100-1850	IMRF PENSION	0	0	26,060	30,092	30,092	29,895
J09-1-1100-1855	FICA	0	0	15,643	19,180	19,180	17,566
Total Personnel		0	0	273,182	315,827	314,827	310,818
Services							
J09-1-0017-0000	CD NEIGHBORHOOD CLEANUP	4,794	7,689	10,000	10,000	10,000	8,000
J09-1-0024-0000	HUD ADMINISTRATION	7,226	-1,888	227	0	0	0
J09-1-0030-0000	TH REHAB	6,000	0	0	6,000	6,000	6,000
J09-1-1300-3001	HABITAT - DOWN PAYMENT ASSISTAI	0	12,500	50,000	150,000	50,000	100,000
J09-1-1300-3002	IHDA - BLIGHT REDUCTION PGM	0	0	274,332	525,000	200,000	325,000
Total Services		18,019	18,301	334,559	691,000	266,000	439,000
Total CD Special Fund		<u>18,019</u>	<u>18,301</u>	<u>607,741</u>	<u>1,006,827</u>	<u>580,827</u>	<u>749,818</u>
<hr/>							
Total Community Development Special		<u>18,019</u>	<u>18,301</u>	<u>607,741</u>	<u>1,006,827</u>	<u>580,827</u>	<u>749,818</u>
							-25.53%

Sister City Grant Fund

J12

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	7,095	0	3,185	2,500	2,565	5,025
	<u>7,095</u>	<u>0</u>	<u>3,185</u>	<u>2,500</u>	<u>2,565</u>	<u>5,025</u>
Expense						
Services	9,631	300	3,982	4,370	4,370	5,090
	<u>9,631</u>	<u>300</u>	<u>3,982</u>	<u>4,370</u>	<u>4,370</u>	<u>5,090</u>
 Net Revenue / (Expense) for Fund	 -2,536	 -300	 -797	 -1,870	 -1,805	 -65
 Beginning Fund Balance					 1,870	 65
Ending Fund Balance					65	0

This fund originated with a project with Zomba, Malawi, Africa. The City also maintains sister city relationships with Thionville, France and Haizhu, Hangzhou, China. This program is now funded with a transfer from the General Operating Fund.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Sister City Grant Fund

Revenues

J12-0-0030-0000	TFR FROM GENERAL FUND	0	0	0	0	0	5,000
J12-0-0100-0000	GRANT FROM SISTER CITY	1,154	0	0	0	0	0
J12-0-0102-0000	MALAWI MIXER	3,857	0	0	0	0	0
J12-0-0103-0000	SINO-AFRICAN INITIATIVE	2,084	0	0	0	0	0
J12-0-0130-0000	INTEREST	0	0	20	0	25	25
J12-0-0201-0000	SISTER CITY DONATIONS	0	0	3,165	2,500	2,540	0
Revenue Total		7,095	0	3,185	2,500	2,565	5,025
							101.00%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Sister City Grant							
<u>Sister City Program</u>							
Services							
J12-1-1300-3000	SISTER CITY COSTS	213	300	3,982	4,370	4,370	5,090
J12-1-1300-3002	MALAWI MIXER	7,366	0	0	0	0	0
J12-1-1300-3004	SINO-AFRICAN INITIATIVE	2,051	0	0	0	0	0
Total	Services	9,631	300	3,982	4,370	4,370	5,090
Total	Sister City Program	<u>9,631</u>	<u>300</u>	<u>3,982</u>	<u>4,370</u>	<u>4,370</u>	<u>5,090</u>
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Total	Sister City Grant	<u>9,631</u>	<u>300</u>	<u>3,982</u>	<u>4,370</u>	<u>4,370</u>	<u>5,090</u>
							16.48%
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Economic Development / Market Fund

J18

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	79,032	34,334	107,125	85,550	89,850	115,200
	<u>79,032</u>	<u>34,334</u>	<u>107,125</u>	<u>85,550</u>	<u>89,850</u>	<u>115,200</u>
Expense						
Personnel	13,709	47,173	40,713	48,535	49,093	56,546
Supplies	36,043	48,227	29,319	28,070	29,420	35,100
Services	53,728	43,404	28,997	71,852	59,302	26,215
	<u>103,480</u>	<u>138,804</u>	<u>99,029</u>	<u>148,457</u>	<u>137,815</u>	<u>117,861</u>
Net Revenue / (Expense) for Fund	-24,448	-104,470	8,096	-62,907	-47,965	-2,661
Beginning Fund Balance					107,722	59,757
Ending Fund Balance					59,757	57,096

Beginning in FY2017, 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.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Economic Development / Market Fund

Revenues

J18-0-0074-0000	HIST. PODCAST GRANT	6,782	0	0	2,450	2,450	0
J18-0-0077-0000	GRANT REVENUE	0	0	1,500	0	2,000	1,500
J18-0-0080-0000	FARMERS MARKET REVENUE	79,053	64,145	86,743	78,000	78,000	101,100
J18-0-0084-0000	SNAP GRANT REVENUE	1,725	0	18,000	5,000	7,000	11,000
J18-0-0086-0000	LINKUP GRANT ADMIN.	0	0	300	0	300	1,500
J18-0-0130-0000	INTEREST	-8,528	-29,811	582	100	100	100
Revenue Total		79,032	34,334	107,125	85,550	89,850	115,200
							34.66%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Economic Development							
<u>Economic Development Programs</u>							
Personnel							
J18-1-0055-0034	HIST. PODCAST INTERN (GRANT)	0	0	2,036	2,276	2,276	0
J18-1-0055-1855	FICA	0	0	156	174	174	0
J18-1-1100-1100	INTERN	0	0	17	910	910	0
J18-1-1100-1855	FICA	0	0	0	67	67	0
J18-2-1100-1100	PART-TIME MARKET EMPLOYEES	1,447	5,374	13,466	16,000	16,000	22,000
J18-2-1100-1101	P-T PERS., FALL	12,262	7,921	558	0	558	0
J18-2-1100-1102	TRANS. GEN FUND ADMIN/MARKETIN	0	10,000	0	0	0	0
J18-2-1100-1105	MARKET DIR./MARKETING COORD PARTIAL	0	16,401	16,821	19,621	19,621	23,010
J18-2-1100-1600	LONGEVITY	0	0	0	0	0	576
J18-2-1100-1800	EMPLOYEE INSURANCE	0	3,534	3,731	4,265	4,265	4,860
J18-2-1100-1850	IMRF PENSION	0	2,120	2,161	2,485	2,485	3,071
J18-2-1100-1855	FICA	0	1,823	1,767	2,737	2,737	3,029
Total Personnel		13,709	47,173	40,713	48,535	49,093	56,546
Supplies							
J18-2-1200-2018	SPROUTS AT MARKET PROGRAM	0	0	2,868	1,650	3,000	2,700
J18-2-1200-2020	PRINTING & SUPPLIES	1,000	1,991	4,300	4,300	4,300	8,000
J18-2-1200-2021	SUPPLIES	2,000	1,149	0	0	0	0
J18-2-1200-2022	MARKETING & PROMOTION	9,484	11,228	15,995	16,000	16,000	17,800
J18-2-1200-2023	PROMOTION	13,842	14,758	0	0	0	0
J18-2-1200-2026	ART AT MARKET PROGRAM	0	0	2,000	2,000	2,000	2,400
J18-2-1200-2030	INSPECTIONS	600	0	0	0	0	0
J18-2-1200-2040	PROGRAM COORD.	200	0	0	0	0	0
J18-2-1200-2050	SPECIAL EVENTS INS. POLICY	4,283	4,102	4,156	4,120	4,120	4,200
J18-2-2200-2024	PROMOTION (CARRYOVER) ENC.	4,633	14,999	0	0	0	0
Total Supplies		36,043	48,227	29,319	28,070	29,420	35,100
Services							
J18-1-0055-0006	OPTIONS,TITLES,MARKETING	0	300	269	350	350	0
J18-1-0055-0007	OPTIONS/MARKETING ENC.	200	1,095	0	0	0	0
J18-1-0055-0012	HOUSE DEMOLITIONS	0	6,798	0	0	0	0
J18-1-0055-0023	DEVELOPERS ROUNDTABLE	1,639	1,790	1,417	1,950	1,950	0
J18-1-0055-0033	HIST. PRES. COSTS ENC.	694	0	160	6,415	500	5,915
J18-1-1055-0019	PHILO RD. RENT INCENT ENC.	3,144	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
J18-1-1055-0042	BUILD URBANA TAX REBATES	3,254	2,024	2,320	3,500	8,232	0
J18-1-1055-0045	BERINGER REBATES	31,360	25,057	12,940	50,000	36,333	0
J18-1-1055-0057	GREGORY PL.INT. SUBSIDY ENC.	3,870	0	0	0	0	0
J18-2-1300-3020	TRAVEL & CONFERENCES	0	0	1,658	1,700	1,700	1,650
J18-2-1300-3401	MISCELLANEOUS SERVICES	0	0	904	350	950	1,550
J18-2-1300-3506	SNAP GRANT DOUBLE VALUE - MARK	2,958	0	7,200	5,000	6,500	11,000
J18-2-1300-3507	LINKUP COUPONS PAID (GRANT) ENC	0	0	759	0	800	1,500
J18-2-1400-4010	OTHER IMPROVEMENTS	5,975	5,482	0	0	0	1,600
J18-2-2300-3450	CREDIT CARD FEES	520	482	832	2,000	1,400	2,000
J18-2-2300-3451	CREDIT CARD FEES	114	0	0	0	0	0
J18-2-2300-3510	WIC GRANT / VOUCHER PROGRAM	0	376	538	587	587	1,000
Total	Services	53,728	43,404	28,997	71,852	59,302	26,215
Total	Economic Development Programs	<u>103,480</u>	<u>138,804</u>	<u>99,029</u>	<u>148,457</u>	<u>137,815</u>	<u>117,861</u>
<hr/>							
Total	Economic Development	<u>103,480</u>	<u>138,804</u>	<u>99,029</u>	<u>148,457</u>	<u>137,815</u>	<u>117,861</u>
							-20.61%

Local Housing Loan Program Fund

J28

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	28	7	105	0	100	100
	<u>28</u>	<u>7</u>	<u>105</u>	<u>0</u>	<u>100</u>	<u>100</u>
Expense						
Personnel	2	0	0	0	0	0
	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue / (Expense) for Fund	26	7	105	0	100	100
Beginning Fund Balance					9,531	9,631
Ending Fund Balance					9,631	9,731

This fund is used to account for repayment of housing rehabilitation loans originated through CDBG.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Local Housing Loan Program Fund

Revenues

J28-0-0130-0000	INTEREST	3	7	105	0	100	100
J28-0-0250-0000	MISCELLANEOUS FEES	25	0	0	0	0	0
Revenue Total		28	7	105	0	100	100
							NA

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Local Housing Loan						
<u>Local Housing Loan Program</u>						
Personnel						
J28-1-1100-1800 DIV. MGR. INSURANCE (.06)	2	0	0	0	0	0
Total Personnel	2	0	0	0	0	0
Total Local Housing Loan Program	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
Total Local Housing Loan	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
						NA
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Home Consortium Program Fund

J42

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	922,525	983,756	1,195,400	4,479,894	1,639,457	1,701,166
	<u>922,525</u>	<u>983,756</u>	<u>1,195,400</u>	<u>4,479,894</u>	<u>1,639,457</u>	<u>1,701,166</u>
Expense						
Personnel	120,093	112,958	130	0	129	0
Supplies	27,621	1,694	1,352	1,419	1,419	1,500
Services	1,135,694	780,987	846,999	4,364,620	1,270,679	1,822,085
Capital	300	0	0	0	0	0
Transfers	0	0	71,250	128,039	128,039	127,791
	<u>1,283,708</u>	<u>895,639</u>	<u>919,731</u>	<u>4,494,078</u>	<u>1,400,266</u>	<u>1,951,376</u>
Net Revenue / (Expense) for Fund	-361,183	88,117	275,669	-14,184	239,191	-250,210
Beginning Fund Balance					-273,067	-33,876
Ending Fund Balance					-33,876	-284,086

This fund is used for federal HOME investment partnership funds granted to the Urbana Consortium for affordable housing activities. The City is the lead agency for the consortium.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Home Consortium Program Fund							
Revenues							
J42-0-0100-0000	FEDERAL GRANT	871,497	899,190	1,162,730	653,084	1,593,457	637,772
J42-0-0102-0000	FED. GRANT CARRYOVER	0	0	0	3,600,810	0	1,038,394
J42-0-0106-0000	PROGRAM INCOME	0	568	0	0	0	0
J42-0-0108-0000	URBANA MATCH (TRANSFER CIP)	27,934	46,445	24,645	41,000	41,000	0
J42-0-0250-0000	PROGRAM INCOME-REHAB PROJECT	10,100	37,553	8,025	185,000	5,000	25,000
J42-0-0250-0200	RECAPTURE HOMEBUYER PROJECTS	12,994	0	0	0	0	0
Revenue Total		922,525	983,756	1,195,400	4,479,894	1,639,457	1,701,166
							-62.03%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Home Consortium Champaign County

Home Consortium Program

Personnel

J42-1-1100-1100	GRANTS MGR. (.5)	27,365	27,564	0	0	0	0
J42-1-1100-1102	GRANTS COORD.6	20,969	21,011	0	0	0	0
J42-1-1100-1400	RHS CONTRIBUTION	0	291	0	0	0	0
J42-1-1100-1501	IMRF/FICA C/O	10,837	406	0	0	0	0
J42-1-1100-1599	NON-UNION LONG. PAY C/O	2,145	2,441	0	0	0	0
J42-1-1100-1800	EMPLOYEE INSURANCE	6,383	5,717	128	0	129	0
J42-1-1100-1850	IMRF PENSION	0	6,347	0	0	0	0
J42-1-1100-1855	FICA	0	3,811	1	0	0	0
J42-5-1100-1100	GRANTS COORDINATOR (.4 TO .3)	14,154	16,739	0	0	0	0
J42-5-1100-1102	HOUSING REHAB COORD (.35 TO .25)	22,689	15,496	0	0	0	0
J42-5-1100-1400	RHS CONTRIBUTION	0	186	0	0	0	0
J42-5-1100-1501	IMRF/FICA	8,075	300	0	0	0	0
J42-5-1100-1599	LONGEVITY PAY	2,145	1,858	0	0	0	0
J42-5-1100-1800	EMPLOYEE INSURANCE	5,332	4,142	0	0	0	0
J42-5-1100-1850	IMRF PENSION	0	4,179	0	0	0	0
J42-5-1100-1855	FICA	0	2,470	1	0	0	0
Total Personnel		120,093	112,958	130	0	129	0

Supplies

J42-1-1200-2020	OFFICE SUPPLIES	209	105	287	300	300	500
J42-1-1200-2420	PRINTING/PUBLISHING	942	1,589	1,065	1,119	1,119	1,000
J42-4-1300-2997	HOUSING REHAB CURRENT	26,469	0	0	0	0	0
Total Supplies		27,621	1,694	1,352	1,419	1,419	1,500

Services

J42-1-1300-3010	DUES AND SUBSCRIPTIONS	350	325	0	0	0	0
J42-1-1300-3030	CONFERENCE AND TRAINING	1,137	618	532	500	500	1,000
J42-1-1300-3040	POSTAGE	272	54	97	100	100	500
J42-1-1300-3042	RECORDING FEES	0	94	43	250	250	200
J42-2-4300-3000	CHDO RESERVE, UNOBLIGATED	247,659	84,000	60,000	470,779	100,000	187,963
J42-2-4300-3002	CHDO OPERATING, UNOBLIGATED	35,250	0	0	0	0	0
J42-2-5300-3002	HABITAT OPERATING FY 12-13	14,000	0	0	0	0	0
J42-2-5300-3004	HABITAT 1007 BERKLEY	37,910	0	0	0	0	0
J42-2-5300-3006	HABITAT 810 E PARK	35,000	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
J42-3-1300-3000	ADMIN.	5,191	0	0	0	0	0
J42-3-1300-3001	ADMIN C/O FY11-12	1,940	0	0	0	0	0
J42-3-1300-3108	TENANT BASED RENT ASSISTANCE	62,072	0	0	0	0	0
J42-3-3300-3102	NEIGHBORHOOD REVIT.	169,080	149,086	309,880	1,944,095	400,000	574,596
J42-3-3300-3103	NEIGHBORHOOD REVIT. 11-12	27,950	0	0	0	0	0
J42-4-1300-3024	TBRA 12-13	133,281	0	0	0	0	0
J42-4-1300-3043	CONSORTIUM TBRA	0	273,546	129,800	491,086	200,000	230,643
J42-4-1300-3050	COMM. ELEMENTS TBRA C/O	125,427	0	0	0	0	0
J42-5-1300-3010	HOUSING REHAB 12-13 CO	54,133	0	0	0	0	0
J42-5-1300-3012	HOUSING REHAB(WHOLE) CURRENT	122,425	90,171	755	269,829	269,829	236,736
J42-5-1300-3014	HOUSING REHAB WHOLE 11-12 C/O	21,291	0	0	0	0	0
J42-5-1300-3022	REDEVELOPMENT PROGRAMS C/O	0	183,093	345,892	1,031,730	300,000	590,447
J42-5-3300-3002	CWIT TBRA 13-14 BY CMI	16,547	0	0	0	0	0
J42-5-3300-3004	CWIT TBRA BY AMENDMENT	11,398	0	0	0	0	0
J42-5-3300-3006	COMMUNITY ELEMENTS TBRA 12-13 AMEND	13,382	0	0	0	0	0
J42-6-1300-3044	URBANA CONSORTIUM UNOBL. CURRENT	0	0	0	156,251	0	0
Total Services		1,135,694	780,987	846,999	4,364,620	1,270,679	1,822,085
Capital							
J42-1-1300-4000	UNOBLIGATED ADMIN.C/O	300	0	0	0	0	0
Total Capital		300	0	0	0	0	0
Transfers							
J42-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	0	48,858	63,039	63,039	60,577
J42-5-3500-5010	TFR TO CD SPECIAL FUND (J09)	0	0	22,392	65,000	65,000	67,214
Total Transfers		0	0	71,250	128,039	128,039	127,791
Total Home Consortium Program		<u>1,283,708</u>	<u>895,639</u>	<u>919,731</u>	<u>4,494,078</u>	<u>1,400,266</u>	<u>1,951,376</u>
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Total Home Consortium Champaign County		<u>1,283,708</u>	<u>895,639</u>	<u>919,731</u>	<u>4,494,078</u>	<u>1,400,266</u>	<u>1,951,376</u>
							-56.58%

Supportive Housing Program Fund

J43

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	189,203	166,720	79,916	166,720	166,720	166,720
	<u>189,203</u>	<u>166,720</u>	<u>79,916</u>	<u>166,720</u>	<u>166,720</u>	<u>166,720</u>
Expense						
Personnel	3,635	3,635	0	0	0	0
Services	185,568	206,771	119,399	163,085	163,085	163,085
Transfers	0	0	3,635	3,635	3,635	3,635
	<u>189,203</u>	<u>210,406</u>	<u>123,034</u>	<u>166,720</u>	<u>166,720</u>	<u>166,720</u>
 Net Revenue / (Expense) for Fund	 0	 -43,686	 -43,118	 0	 0	 0
 Beginning Fund Balance					 -43,685	 -43,685
Ending Fund Balance					 -43,685	 -43,685

This fund is used to account for a HUD supportive housing program grant for operation of transitional housing programs.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Supportive Housing Program Fund

Revenues

J43-0-0100-0000	FEDERAL GRANT	189,203	166,720	79,916	166,720	166,720	166,720
Revenue Total		189,203	166,720	79,916	166,720	166,720	166,720
							0.00%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Supportive Housing Program							
<u>Supportive Housing</u>							
Personnel							
J43-1-1100-1100	GRANTS COORDINATOR (.05)	2,680	3,635	0	0	0	0
J43-1-1100-1501	IMRF/FICA	527	0	0	0	0	0
J43-1-1100-1800	EMPLOYEE INSURANCE	429	0	0	0	0	0
Total Personnel		3,635	3,635	0	0	0	0
Services							
J43-1-1300-3020	HOMELESS MANAGEMENT INFO SYS	1,500	0	0	0	0	0
J43-2-1300-3000	OPERATIONS	15,991	9,797	6,425	9,797	9,797	9,797
J43-2-1300-3001	SUPPORTIVE SERVICES	45,938	45,938	31,572	45,938	45,938	45,938
J43-2-1300-3020	HOMELESS MANAGEMENT INFO SYS	800	0	0	0	0	0
J43-2-1300-3040	ADMINISTRATION	1,100	1,100	582	1,100	1,100	1,100
J43-3-1300-3000	OPERATIONS	38,000	54,452	26,520	38,800	38,800	38,800
J43-3-1300-3001	SUPPORTIVE SERVICES	61,950	88,137	50,129	61,950	61,950	61,950
J43-3-1300-3020	HOMELESS MANAGEMENT INFO SYS	800	1,500	1,500	1,500	1,500	1,500
J43-3-1300-3040	ADMINISTRATION	4,000	5,847	2,671	4,000	4,000	4,000
J43-4-1300-3000	OPERATIONS	8,510	0	0	0	0	0
J43-4-1300-3001	SUPPORTIVE SERVICES	5,699	0	0	0	0	0
J43-4-1300-3040	ADMINISTRATION	1,280	0	0	0	0	0
Total Services		185,568	206,771	119,399	163,085	163,085	163,085
Transfers							
J43-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	0	3,635	3,635	3,635	3,635
Total Transfers		0	0	3,635	3,635	3,635	3,635
Total Supportive Housing		<u>189,203</u>	<u>210,406</u>	<u>123,034</u>	<u>166,720</u>	<u>166,720</u>	<u>166,720</u>
Total Supportive Housing Program		<u>189,203</u>	<u>210,406</u>	<u>123,034</u>	<u>166,720</u>	<u>166,720</u>	<u>166,720</u>
							0.00%

Fairlawn Repayment Fund

J44

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	19	39	499	0	550	550
	<u>19</u>	<u>39</u>	<u>499</u>	<u>0</u>	<u>550</u>	<u>550</u>
Expense						
Personnel	4	0	0	0	0	0
Services	336	0	5,571	45,144	5,571	40,746
	<u>341</u>	<u>0</u>	<u>5,571</u>	<u>45,144</u>	<u>5,571</u>	<u>40,746</u>
 Net Revenue / (Expense) for Fund	 -322	 39	 -5,072	 -45,144	 -5,021	 -40,196
 Beginning Fund Balance					 45,217	 40,196
Ending Fund Balance					40,196	0

This fund contains proceeds of the amount repaid from the sale of Fairlawn Village. Use is restricted to affordable housing programs.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Fairlawn Repayment Fund

Revenues

J44-0-0130-0000 INTEREST	19	39	499	0	550	550
Revenue Total	19	39	499	0	550	550
						NA

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Fairlawn Repayment Fund						
<u>Fairlawn Repayment</u>						
Personnel						
J44-1-1100-1800 DIV. MGR. INSURANCE	4	0	0	0	0	0
Total Personnel	4	0	0	0	0	0
Services						
J44-1-1000-1000 DEVELOPMENT COSTS	336	0	5,571	45,144	5,571	40,746
Total Services	336	0	5,571	45,144	5,571	40,746
Total Fairlawn Repayment	<u>341</u>	<u>0</u>	<u>5,571</u>	<u>45,144</u>	<u>5,571</u>	<u>40,746</u>
<hr/>						
Total Fairlawn Repayment Fund	<u>341</u>	<u>0</u>	<u>5,571</u>	<u>45,144</u>	<u>5,571</u>	<u>40,746</u>
						-9.74%
<hr/>						

Emergency Solutions Grant Fund

J46

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	35,053	42,603	39,885	91,681	91,621	51,592
	<u>35,053</u>	<u>42,603</u>	<u>39,885</u>	<u>91,681</u>	<u>91,621</u>	<u>51,592</u>
Expense						
Personnel	1,403	1,239	0	0	0	0
Services	35,055	77,859	49,345	50,292	50,292	50,292
Transfers	0	0	1,360	1,360	1,360	1,360
	<u>36,458</u>	<u>79,098</u>	<u>50,705</u>	<u>51,652</u>	<u>51,652</u>	<u>51,652</u>
Net Revenue / (Expense) for Fund	-1,405	-36,495	-10,820	40,029	39,969	-60
Beginning Fund Balance					-37,900	2,069
Ending Fund Balance					2,069	2,009

The Emergency Solutions Grant Fund holds funds allocated by the Illinois Department of Commerce and Economic Opportunity (from HUD) for addressing homelessness.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Emergency Solutions Grant Fund

Revenues

J46-0-0035-0000	DCEO	35,053	42,608	40,029	91,681	91,681	51,652
J46-0-0130-0000	INTEREST	0	-5	-144	0	-60	-60
Revenue Total		35,053	42,603	39,885	91,681	91,621	51,592
							-43.73%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Emergency Solutions Grant							
<u>Emergency Solutions Grant</u>							
Personnel							
J46-1-1100-1200	GRANTS COORDINATOR	1,403	1,239	0	0	0	0
Total	Personnel	1,403	1,239	0	0	0	0
Services							
J46-1-1300-3000	ESG SUBGRANTEES	0	0	49,345	50,292	50,292	50,292
J46-2-1300-3000	COMMUNITY ELEMENTS	7,703	34,451	0	0	0	0
J46-3-1300-3000	CRISIS NURSERY	3,894	9,905	0	0	0	0
J46-4-1300-3000	GREATER COMMUNITY AIDS PROJ(GC	1,287	3,134	0	0	0	0
J46-5-1300-3001	CENTER FOR WOMEN IN TRANSITION(CWI)	15,255	15,250	0	0	0	0
J46-6-1300-3000	THE SALVATION ARMY	6,917	15,119	0	0	0	0
Total	Services	35,055	77,859	49,345	50,292	50,292	50,292
Transfers							
J46-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	0	1,360	1,360	1,360	1,360
Total	Transfers	0	0	1,360	1,360	1,360	1,360
Total	Emergency Solutions Grant	<u>36,458</u>	<u>79,098</u>	<u>50,705</u>	<u>51,652</u>	<u>51,652</u>	<u>51,652</u>
<hr/>							
Total	Emergency Solutions Grant	<u>36,458</u>	<u>79,098</u>	<u>50,705</u>	<u>51,652</u>	<u>51,652</u>	<u>51,652</u>
							0.00%

Community Development Block Grant Fund

K09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	272,076	189,812	394,366	586,289	421,500	824,198
	<u>272,076</u>	<u>189,812</u>	<u>394,366</u>	<u>586,289</u>	<u>421,500</u>	<u>824,198</u>
Expense						
Personnel	195,299	162,009	437	0	435	0
Supplies	251	140	153	160	160	500
Services	58,199	52,093	60,039	126,227	76,045	117,578
Capital	39,406	82,573	38,273	416,847	50,500	523,562
Transfers	0	0	197,257	198,532	189,532	179,558
	<u>293,156</u>	<u>296,815</u>	<u>296,159</u>	<u>741,766</u>	<u>316,672</u>	<u>821,198</u>
Net Revenue / (Expense) for Fund	-21,080	-107,003	98,207	-155,477	104,828	3,000
Beginning Fund Balance					-132,291	-27,463
Ending Fund Balance					-27,463	-24,463

This fund accounts for receipt and disbursement of federal Community Development Block Grant funds.

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Community Development Block Grant Fund

Revenues

K09-0-0010-0000	FEDERAL GRANT-CURRENT	271,193	188,959	393,580	375,514	420,000	364,676
K09-0-0011-0000	FEDERAL GRANT-REPROGRAMMED FUNDS	0	0	0	197,775	0	456,522
K09-0-0250-0000	PROGRAM INCOME	1	853	0	0	0	0
K09-0-0252-0000	T.H. RENTS, PROG. INCOME	882	0	786	13,000	1,500	3,000
Revenue Total		272,076	189,812	394,366	586,289	421,500	824,198
							40.58%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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Community Development Block Grant

CDBG Programs

Personnel

K09-1-1100-1100	DIV. MANAGER (.3)	34,206	35,661	0	0	0	0
K09-1-1100-1200	GRANTS COORDINATOR II(.3)	5,095	10,959	0	0	0	0
K09-1-1100-1400	RHS CONTRIBUTION	0	364	0	0	0	0
K09-1-1100-1501	IMRF/FICA	9,547	381	0	0	0	0
K09-1-1100-1599	NON-UNION LONGEVITY PAY	2,052	2,513	0	0	0	0
K09-1-1100-1800	EMPLOYEE INSURANCE	5,222	4,587	160	0	161	0
K09-1-1100-1850	IMRF PENSION	0	6,214	0	0	0	0
K09-1-1100-1855	FICA	0	3,688	2	0	0	0
K09-1-2100-1101	GRANTS MANAGER	6,841	7,207	0	0	0	0
K09-1-2100-1400	RHS CONTRIBUTION	0	73	0	0	0	0
K09-1-2100-1501	IMRF/FICA	1,520	57	0	0	0	0
K09-1-2100-1599	LONGEVITY	410	469	0	0	0	0
K09-1-2100-1800	EMPLOYEE INSURANCE	793	782	32	0	32	0
K09-1-2100-1850	IMRF PENSION	0	973	0	0	0	0
K09-1-2100-1855	FICA	0	575	0	0	0	0
K09-1-4100-1104	REHAB COORDINATOR (.5 TO .6)	34,033	35,070	0	0	0	0
K09-1-4100-1198	GRANTS COORD. II (.25)	41,410	20,114	0	0	0	0
K09-1-4100-1400	RHS CONTRIBUTION	0	279	0	0	0	0
K09-1-4100-1501	IMRF/FICA	16,119	601	0	0	0	0
K09-1-4100-1599	NON-UNION LONGEVITY PAY	3,124	3,520	0	0	0	0
K09-1-4100-1800	EMPLOYEE INSURANCE	11,043	6,249	241	0	241	0
K09-1-4100-1850	IMRF PENSION	0	7,172	0	0	0	0
K09-1-4100-1855	FICA	0	4,246	1	0	1	0
K09-2-1100-1102	GRANTS COORD.II (.55)	17,297	8,690	0	0	0	0
K09-2-1100-1108	HMIS MATCH (ADMIN)	500	0	0	0	0	0
K09-2-1100-1501	IMRF/FICA	3,460	129	0	0	0	0
K09-2-1100-1800	EMPLOYEE INSURANCE	0	-125	0	0	0	0
K09-2-1100-1850	IMRF PENSION	2,627	985	0	0	0	0
K09-2-1100-1855	FICA	0	576	1	0	0	0
Total Personnel		195,299	162,009	437	0	435	0

Supplies

K09-1-1200-2020	OFFICE SUPPLIES	251	140	153	160	160	500
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		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total	Supplies	251	140	153	160	160	500
	Services						
K09-1-1300-3010	DUES & SUBSCRIPTIONS	0	0	100	445	445	1,500
K09-1-1300-3020	TRAVEL & CONFERENCE	933	1,322	1,950	2,000	2,000	3,000
K09-1-1300-3040	POSTAGE	60	448	100	100	100	1,000
K09-1-1300-3910	PUBLIC INFORMATION	1,618	1,670	1,998	3,000	2,000	2,000
K09-1-4300-3930	CASE PREPARATION	439	0	15	8,000	2,000	4,000
K09-1-4300-3942	EMERGENCY ACCESS	29,164	17,878	28,028	80,000	40,000	80,000
K09-1-4300-3943	EMERGENCY ACCESS CARRYOVER	0	3,687	0	0	0	0
K09-1-5300-3900	NEIGHBORHOOD CLEANUP	8,000	8,000	13,835	4,000	4,000	8,000
K09-1-5300-3970	CONS. SOCIAL SERV. AGENCIES	0	5,000	5,000	5,000	5,000	5,000
K09-1-5300-3972	SOCIAL SERVICES-CCRPC	1,000	0	0	0	0	0
K09-1-5300-3976	SOCIAL SERVICES-ROUNDHOUSE	2,200	0	0	0	0	0
K09-1-5300-3977	SOCIAL SERVICES ROUNDHOUSE FY	1,000	0	0	0	0	0
K09-1-5300-3982	SOCIAL SERVICES-AIDS PROJECT	1,800	0	0	0	0	0
K09-2-1300-1310	PROPERTY UTILITIES	7,912	8,888	4,467	12,000	5,000	6,000
K09-2-1300-1314	PROPERTY MANAGEMENT	3,094	5,200	4,172	10,000	14,500	6,078
K09-2-3300-3050	RESIDENT SERVICES	979	0	374	1,682	1,000	1,000
Total	Services	58,199	52,093	60,039	126,227	76,045	117,578
	Capital						
K09-1-4300-4027	SR. REPAIR SERVICE	12,673	8,001	7,691	15,000	15,000	18,000
K09-1-4300-4028	URBANA SR. REPAIR (C.O.)	1,000	699	1,949	9,627	0	0
K09-1-4300-4029	PROPERTY ACQ./DEMO,	2,222	1,104	28,633	80,084	35,500	142,456
K09-1-4300-4030	PROP ACQ/DEMO CARRYOVER	-1,101	72,769	0	0	0	0
K09-1-4300-4058	UNPROGRAMMED FUNDS	0	0	0	52,279	0	0
K09-1-6300-4070	KERR AVE. IMPR.	0	0	0	93,951	0	238,106
K09-1-6300-4080	CITY INFRASTRUCTURE	8,500	0	0	102,790	0	25,000
K09-1-6300-4083	NEIGHBORHOOD STREETLIGHTS	0	0	0	62,421	0	100,000
K09-1-6300-4085	LANORE/ADAMS/FAIRLAWN PATH	15,327	0	0	695	0	0
K09-1-6300-4088	CE-ELM ST. (RES. REHAB)	785	0	0	0	0	0
Total	Capital	39,406	82,573	38,273	416,847	50,500	523,562
	Transfers						
K09-1-1500-5010	TFR TO CD SPECIAL FUND (J09)-ADMI	0	0	46,364	57,221	57,221	55,786
K09-1-2500-5010	TFR TO CD SPECIAL FUND (J09)-OTHE	0	0	24,324	14,311	14,311	9,149
K09-1-4500-5010	TFR TO CD SPECIAL FUND (J09) - PD	0	0	94,738	97,000	88,000	85,000
K09-2-1500-5010	TFR TO CD SPECIAL FUND (J09) - TH	0	0	31,831	30,000	30,000	29,623

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Total Transfers	0	0	197,257	198,532	189,532	179,558
Total CDBG Programs	<u>293,156</u>	<u>296,815</u>	<u>296,159</u>	<u>741,766</u>	<u>316,672</u>	<u>821,198</u>
<hr/>						
Total Community Development Block Grant	<u>293,156</u>	<u>296,815</u>	<u>296,159</u>	<u>741,766</u>	<u>316,672</u>	<u>821,198</u>
						10.71%
<hr/>						

General Reserve Fund

L09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	49	99	0	0	0	0
	<u>49</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense						
Services	50,000	0	0	0	0	0
Transfers	0	0	120,596	120,600	120,596	0
	<u>50,000</u>	<u>0</u>	<u>120,596</u>	<u>120,600</u>	<u>120,596</u>	<u>0</u>
 Net Revenue / (Expense) for Fund	 -49,951	 99	 -120,596	 -120,600	 -120,596	 0
 Beginning Fund Balance					 120,596	 0
Ending Fund Balance					 0	 0

This fund is not currently active. Remaining funds were transferred out to pay for capital improvements at the beginning of FY15/16.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
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General Reserve Fund

Revenues

L09-0-0130-0000 INTEREST	49	99	0	0	0	0
Revenue Total	49	99	0	0	0	0
						NA

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
General Reserve						
<u>General Reserve</u>						
Services						
L09-1-0000-0228 PAYMENT LIBRARY CARLE ENC.	50,000	0	0	0	0	0
Total Services	50,000	0	0	0	0	0
Transfers						
L09-1-0000-0300 TRANSFERS - OTHER FUNDS	0	0	120,596	120,600	120,596	0
Total Transfers	0	0	120,596	120,600	120,596	0
Total General Reserve	<u>50,000</u>	<u>0</u>	<u>120,596</u>	<u>120,600</u>	<u>120,596</u>	<u>0</u>
<hr/>						
Total General Reserve	<u>50,000</u>	<u>0</u>	<u>120,596</u>	<u>120,600</u>	<u>120,596</u>	<u>0</u>
						-100.00%
<hr/>						

Big Broadband Fund

L10

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	444,266	19,774	0	0	0	0
	<u>444,266</u>	<u>19,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense						
Personnel	146,998	25,599	0	0	0	0
Capital	202,111	0	0	0	0	0
	<u>349,109</u>	<u>25,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue / (Expense) for Fund	95,158	-5,825	0	0	0	0
Beginning Fund Balance					0	0
Ending Fund Balance					0	0

This fund was used to account for revenues and expenditures related to the UC2B Big Broadband project. This fund was closed out in FY14/15.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Big Broadband Fund							
Revenues							
L10-0-0050-0000	GRANT RECEIPTS U/I	213,491	0	0	0	0	0
L10-0-0061-0000	TRANSFER FROM OTHER FUNDS	0	19,748	0	0	0	0
L10-0-0080-0000	CREDIT FOR URBANA FIBER	230,527	0	0	0	0	0
L10-0-0130-0000	INTEREST ON INVESTMENTS	249	26	0	0	0	0
Revenue Total		444,266	19,774	0	0	0	0
							NA

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Big Broadband						
<u>Big Broadband</u>						
Personnel						
L10-1-1100-1110	STARTUP COSTS	146,998	25,599	0	0	0
Total	Personnel	146,998	25,599	0	0	0
Capital						
L10-1-0000-0090	BROADBAND CONST.	202,111	0	0	0	0
Total	Capital	202,111	0	0	0	0
Total	Big Broadband	<u>349,109</u>	<u>25,599</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	Big Broadband	<u>349,109</u>	<u>25,599</u>	<u>0</u>	<u>0</u>	<u>0</u>
						NA

Cable TV PEG Fund

L15

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	148,911	155,370	140,531	148,857	151,260	158,260
	<u>148,911</u>	<u>155,370</u>	<u>140,531</u>	<u>148,857</u>	<u>151,260</u>	<u>158,260</u>
Expense						
Personnel	139,934	130,283	132,753	135,263	135,263	141,021
Supplies	2,538	822	831	1,500	1,500	1,500
Services	1,883	9,430	8,696	16,037	16,037	14,982
Transfers	3,538	4,060	4,060	4,060	4,060	23,723
	<u>147,893</u>	<u>144,595</u>	<u>146,340</u>	<u>156,860</u>	<u>156,860</u>	<u>181,226</u>
 Net Revenue / (Expense) for Fund	 1,018	 10,775	 -5,809	 -8,003	 -5,600	 -22,966
 Beginning Fund Balance					 30,176	 24,576
Ending Fund Balance					24,576	1,610

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Cable TV PEG Fund							
Revenues							
L15-0-0100-0000	TRANSFER/PEG FEES	148,568	151,976	139,261	148,857	150,000	157,000
L15-0-0110-0000	MEMBERSHIP FEES	340	3,430	1,172	0	1,160	1,160
L15-0-0130-0000	INTEREST ON INVESTMENTS	3	-36	98	0	100	100
Revenue Total		148,911	155,370	140,531	148,857	151,260	158,260
							6.32%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Cable TV / PEG							
<u>Cable TV PEG Program</u>							
Personnel							
L15-1-1100-1100	UPTV STATION MANAGER	48,923	50,393	51,331	51,321	51,321	52,660
L15-1-1100-1102	CAMERA OPERATORS	2,481	1,711	4,428	4,880	4,880	2,080
L15-1-1100-1104	PRODUCTION COORDINATOR	38,607	39,353	40,595	40,532	40,532	41,593
L15-1-1100-1106	P.A./OUTREACH COORD. (.25)	6,752	5,258	1,620	2,440	2,440	6,256
L15-1-1100-1300	OVERTIME	1,911	711	0	1,000	1,000	1,000
L15-1-1100-1400	RHS CONTRIBUTION	0	605	629	629	629	654
L15-1-1100-1600	LONGEVITY PAY	1,632	2,608	3,820	3,817	3,817	4,995
L15-1-1100-1800	EMPLOYEE INSURANCE	18,716	9,442	9,878	9,294	9,294	9,305
L15-1-1100-1850	IMRF PENSION	20,914	12,305	12,510	12,310	12,310	13,122
L15-1-1100-1855	FICA	0	7,897	7,942	9,040	9,040	9,356
Total Personnel		139,934	130,283	132,753	135,263	135,263	141,021
Supplies							
L15-1-1200-2020	SUPPLIES	2,538	822	831	1,500	1,500	1,500
Total Supplies		2,538	822	831	1,500	1,500	1,500
Services							
L15-1-1300-3005	DUES AND SUBSCRIPTIONS	0	1,988	1,971	2,500	2,500	2,500
L15-1-1300-3030	TRAINING AND EDUCATION	1,164	1,046	972	2,000	2,000	2,000
L15-1-1300-3048	CATV COMMISSION COSTS	99	0	0	0	0	0
L15-1-1300-3060	EQUIPMENT MAINTENANCE	0	737	224	2,000	2,000	2,000
L15-1-1300-3062	PROMOTIONAL COSTS	391	415	385	500	500	500
L15-1-1300-3930	CITY TELEPHONE	229	229	251	350	350	350
L15-1-1300-3950	CITY COMPUTERIZATION	0	5,015	4,893	8,687	8,687	7,632
Total Services		1,883	9,430	8,696	16,037	16,037	14,982
Transfers							
L15-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,648	3,170	3,170	3,170	3,170	3,170
L15-1-1300-3925	TFR TO RETAINED RISK - WORK COM	890	890	890	890	890	890
L15-1-1400-4500	TFR TO VERF	0	0	0	0	0	19,663
Total Transfers		3,538	4,060	4,060	4,060	4,060	23,723
Total Cable TV PEG Program		<u>147,893</u>	<u>144,595</u>	<u>146,340</u>	<u>156,860</u>	<u>156,860</u>	<u>181,226</u>
Total Cable TV / PEG		<u>147,893</u>	<u>144,595</u>	<u>146,340</u>	<u>156,860</u>	<u>156,860</u>	<u>181,226</u>
							15.53%

ARMS Programming Fund

L17

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	119,072	142,043	158,382	149,764	150,354	150,354
	<u>119,072</u>	<u>142,043</u>	<u>158,382</u>	<u>149,764</u>	<u>150,354</u>	<u>150,354</u>
Expense						
Personnel	63,277	84,781	97,315	104,097	104,097	114,317
Services	6,592	10,467	12,498	16,009	16,009	16,230
Transfers	2,415	25,213	27,139	25,213	28,834	31,389
	<u>72,284</u>	<u>120,461</u>	<u>136,952</u>	<u>145,319</u>	<u>148,940</u>	<u>161,936</u>
Net Revenue / (Expense) for Fund	46,788	21,582	21,430	4,445	1,414	-11,582
Beginning Fund Balance					65,795	67,209
Ending Fund Balance					67,209	55,627

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
ARMS Programming Fund							
Revenues							
L17-0-0010-0000	INTERGOVERNMENTAL PAYMENTS	94,258	115,807	131,297	123,552	123,552	123,484
L17-0-0020-0000	URBANA TRANSFER	24,810	26,202	26,202	26,202	26,202	26,270
L17-0-0130-0000	INTEREST INCOME	4	34	883	10	600	600
Revenue Total		119,072	142,043	158,382	149,764	150,354	150,354
							0.39%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
ARMS Program							
<u>ARMS (Area-wide Police Records Management)</u>							
Personnel							
L17-1-1100-1100	PROGRAMMER/ANALYST	38,481	63,037	65,018	65,018	65,018	68,048
L17-1-1100-1101	SALARIES - INTERN	0	1,147	10,397	10,656	10,656	19,849
L17-1-1100-1150	CONTRACTUAL PROGRAMMER	0	542	0	0	0	0
L17-1-1100-1300	OVERTIME	356	136	163	6,682	6,682	0
L17-1-1100-1599	NON-UNION LONGEVITY PAY	1,488	0	0	0	0	0
L17-1-1100-1800	EMPLOYEE INSURANCE	9,407	6,843	7,905	7,719	7,719	7,719
L17-1-1100-1850	IMRF PENSION	13,545	8,128	8,368	8,233	8,233	11,780
L17-1-1100-1855	FICA	0	4,948	5,464	5,789	5,789	6,921
Total Personnel		63,277	84,781	97,315	104,097	104,097	114,317
Services							
L17-1-1100-3950	CITY COMPUTERIZATION	0	501	490	869	869	1,090
L17-1-1300-3030	TRAINING AND EDUCATION	1,700	2,976	486	3,000	3,000	3,000
L17-1-1300-3100	DATAGATE LICENSE/MAINT.	4,801	6,899	11,422	12,000	12,000	12,000
L17-1-1300-3930	CITY TELEPHONE	92	91	100	140	140	140
Total Services		6,592	10,467	12,498	16,009	16,009	16,230
Transfers							
L17-1-1100-3910	TFR TO GEN OP (CITY SUPPORT)	0	22,403	24,329	22,403	26,024	28,579
L17-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,005	2,400	2,400	2,400	2,400	2,400
L17-1-1300-3925	TFR TO RETAINED RISK - WORK COM	410	410	410	410	410	410
Total Transfers		2,415	25,213	27,139	25,213	28,834	31,389
Total ARMS (Area-wide Police Records Management)		<u>72,284</u>	<u>120,461</u>	<u>136,952</u>	<u>145,319</u>	<u>148,940</u>	<u>161,936</u>
Total ARMS Program		<u>72,284</u>	<u>120,461</u>	<u>136,952</u>	<u>145,319</u>	<u>148,940</u>	<u>161,936</u>
							11.43%

Public Arts Fund

L19

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	133,722	67,025	17,500	15,500	17,377	67,450
	<u>133,722</u>	<u>67,025</u>	<u>17,500</u>	<u>15,500</u>	<u>17,377</u>	<u>67,450</u>
Expense						
Personnel	12,191	7,110	0	3,983	3,983	6,314
Supplies	172	466	59	700	200	500
Services	108,657	73,847	18,269	22,750	19,375	67,900
	<u>121,020</u>	<u>81,423</u>	<u>18,328</u>	<u>27,433</u>	<u>23,558</u>	<u>74,714</u>
Net Revenue / (Expense) for Fund	12,702	-14,398	-828	-11,933	-6,181	-7,264
Beginning Fund Balance					68,838	62,657
Ending Fund Balance					62,657	55,393

This fund accounts for costs of public arts programs that are not funded elsewhere.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Public Arts Fund							
Revenues							
L19-0-0090-0000	TRANSFER TIF1	66,277	24,700	0	0	0	0
L19-0-0100-0000	TRANSFER, TIF2	0	22,000	0	0	0	0
L19-0-0106-0000	DONATIONS/GRANTS/EVENTS REV.	4,300	4,250	1,705	500	1,697	51,750
L19-0-0110-0000	TFR FROM OTHER FUNDS	15,000	15,000	15,000	15,000	15,000	15,000
L19-0-0114-0000	T3 LIQUOR LICENSE REV.	2,144	1,093	0	0	0	0
L19-0-0116-0000	TRANS. TIF3 KING PARK SCULPT.	46,000	0	0	0	0	0
L19-0-0130-0000	INTEREST INCOME	1	-18	795	0	680	700
Revenue Total		133,722	67,025	17,500	15,500	17,377	67,450
							335.16%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Public Arts Fund							
Public Arts Program							
Personnel							
L19-1-1100-1100	ARTS SPECIALIST	3,280	2,430	0	0	0	0
L19-1-1100-1200	ARTS INTERN	2,730	2,430	0	3,700	3,700	2,430
L19-1-1100-1501	IMRF/FICA	2,484	0	0	0	0	0
L19-1-1100-1800	EMPLOYEE INSURANCE	3,697	1,878	0	0	0	0
L19-1-1100-1855	FICA	0	372	0	283	283	284
L19-1-2100-1200	NEA INTERN			0	0	0	3,340
L19-1-2100-1855	FICA (NEA INTERN)			0	0	0	260
Total Personnel		12,191	7,110	0	3,983	3,983	6,314
Supplies							
L19-1-1200-2000	ARTS POSTAGE/PRINTING	172	466	59	700	200	500
Total Supplies		172	466	59	700	200	500
Services							
L19-1-1300-3004	ART IN SCHOOLS PROGRAM	0	0	2,964	3,000	3,000	3,000
L19-1-1300-3005	KING PARK SCULPTURE ENC.	46,000	0	0	0	0	0
L19-1-1300-3009	BONEYARD ART ENC.	0	3	0	0	0	0
L19-1-1300-3010	PUBLIC ARTS PROJECTS TIF	26,448	54,908	-125	0	-125	0
L19-1-1300-3011	PUBLIC ART PROJECTS TIF ENC.	18,135	0	0	0	0	0
L19-1-1300-3012	PUBLIC ARTS (CITY TRANS)	0	7,121	0	0	0	0
L19-1-1300-3013	NEA PROGRAM	0	0	0	0	0	46,400
L19-1-1300-3014	PUBLIC ARTS (OUTSIDE REV.)	-5	0	0	0	0	0
L19-1-1300-3015	NONTIF ARTS GRANTS	12,638	6,200	13,550	14,500	14,500	14,500
L19-1-1300-3030	ARTS TRAINING/ED.	2,467	1,725	311	2,000	500	1,000
L19-1-1300-3040	MARKETING/EVENTS	847	0	1,569	3,250	1,500	3,000
L19-1-1300-3042	PROMOTION COSTS, STATE GRANT	2,128	3,890	0	0	0	0
Total Services		108,657	73,847	18,269	22,750	19,375	67,900
Total Public Arts Program		<u>121,020</u>	<u>81,423</u>	<u>18,328</u>	<u>27,433</u>	<u>23,558</u>	<u>74,714</u>
Total Public Arts Fund		<u>121,020</u>	<u>81,423</u>	<u>18,328</u>	<u>27,433</u>	<u>23,558</u>	<u>74,714</u>
							172.35%

Sanitary Sewer Construction Fund

M09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	1,307,952	936,298	1,350,630	1,370,250	1,378,000	1,380,500
	<u>1,307,952</u>	<u>936,298</u>	<u>1,350,630</u>	<u>1,370,250</u>	<u>1,378,000</u>	<u>1,380,500</u>
Expense						
Services	527,618	500,716	507,281	549,480	549,480	539,600
Capital	0	0	0	0	0	40,000
Transfers	702,570	723,647	747,856	747,856	747,856	771,792
	<u>1,230,188</u>	<u>1,224,363</u>	<u>1,255,137</u>	<u>1,297,336</u>	<u>1,297,336</u>	<u>1,351,392</u>
 Net Revenue / (Expense) for Fund	 77,764	 -288,065	 95,493	 72,914	 80,664	 29,108
 Beginning Fund Balance					 321,994	 402,658
Ending Fund Balance					 402,658	 431,766

This fund receives sanitary sewer fee revenues, which are used to fund maintenance and improvement of the sanitary sewer system.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Sanitary Sewer Construction Fund							
Revenues							
M09-0-0045-0000	SEWER BENEFIT TAXES	1,303,508	924,324	1,336,871	1,366,000	1,366,000	1,370,000
M09-0-0050-0000	SAN. DIST. REIMB/OH SEWERS	3,750	8,125	6,000	3,750	6,000	4,500
M09-0-0056-0000	MISC. REIMBURSEMENTS	500	0	0	0	0	0
M09-0-0130-0000	INTEREST	194	3,849	7,759	500	6,000	6,000
Revenue Total		1,307,952	936,298	1,350,630	1,370,250	1,378,000	1,380,500
							0.75%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Sanitary Sewer Construction							
<u>Sanitary Sewer</u>							
Services							
M09-1-0300-0310	SBT BILLING COST	39,642	38,190	37,378	40,980	40,980	41,100
M09-1-0300-0320	REIMB. ILLEGAL SEWER PROG.	1,141	0	0	8,000	8,000	8,000
M09-1-0300-0340	HOMEOWNER LATERAL SEWER REIM	40,273	31,417	10,000	50,000	15,000	50,000
M09-1-0300-0350	75% REIMB. O/H SEWER PROGRAM	13,446	23,925	13,500	13,500	13,500	13,500
M09-1-0300-0351	HOMEOWNER O/H SEWER REIMB. EN	3,750	0	0	0	0	0
M09-1-0300-0354	PUBLIC TO PRIVATE SEWER PROG.	4,096	0	8,162	25,000	25,000	25,000
M09-1-0300-0355	PUBLIC TO PRIVATE SEWER ENC.	12,527	0	0	0	0	0
M09-1-0500-0115	INFLOW/INFILT REMEDIATION	266,640	401,832	431,087	400,000	435,000	390,000
M09-1-0500-0116	INFLOW/INFILT. REM. ENC.	142,156	0	0	0	0	0
M09-1-0500-0118	SEWER DATABASE S/W	3,948	5,352	7,154	12,000	12,000	12,000
Total	Services	527,618	500,716	507,281	549,480	549,480	539,600
Capital							
M09-1-0300-0321	CAPITAL EQUIPMENT	0	0	0	0	0	40,000
Total	Capital	0	0	0	0	0	40,000
Transfers							
M09-1-0300-0300	TFR TO GENERAL FUND - MAINTENAN	702,570	723,647	747,856	747,856	747,856	771,792
Total	Transfers	702,570	723,647	747,856	747,856	747,856	771,792
Total	Sanitary Sewer	<u>1,230,188</u>	<u>1,224,363</u>	<u>1,255,137</u>	<u>1,297,336</u>	<u>1,297,336</u>	<u>1,351,392</u>
Total	Sanitary Sewer Construction	<u>1,230,188</u>	<u>1,224,363</u>	<u>1,255,137</u>	<u>1,297,336</u>	<u>1,297,336</u>	<u>1,351,392</u>
							4.17%

Motor Vehicle Parking System Fund

N09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	1,175,551	1,298,840	1,441,754	1,270,467	1,392,174	1,266,712
	<u>1,175,551</u>	<u>1,298,840</u>	<u>1,441,754</u>	<u>1,270,467</u>	<u>1,392,174</u>	<u>1,266,712</u>
Expense						
Personnel	192,037	185,313	197,655	194,224	194,224	203,897
Supplies	25,041	34,260	42,840	53,284	53,134	53,284
Services	388,634	107,789	111,745	195,903	196,053	195,427
Capital	0	90,914	260,256	1,009,693	1,009,693	615,420
Transfers	889,703	869,438	903,321	940,313	940,313	929,872
	<u>1,495,415</u>	<u>1,287,714</u>	<u>1,515,817</u>	<u>2,393,417</u>	<u>2,393,417</u>	<u>1,997,900</u>
Net Revenue / (Expense) for Fund	-319,864	11,126	-74,063	-1,122,950	-1,001,243	-731,188
Beginning Fund Balance					2,287,396	1,286,153
Ending Fund Balance					1,286,153	554,965

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

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
	<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Motor Vehicle Parking System Fund

Revenues

N09-0-0010-0001	METER REVENUE - LOT # 1	9,700	11,575	10,632	11,000	10,900	10,900
N09-0-0010-0002	METER REVENUE - LOT # 2	5,004	5,832	5,865	5,685	5,600	5,600
N09-0-0010-0004	METER REVENUE - LOT #5	563	568	459	480	500	500
N09-0-0010-0006	METER REVENUE-BUSINESS DIST ST	37,931	39,893	46,073	40,000	45,000	45,000
N09-0-0010-0009	METER REVENUE - LOT # 9	2,002	1,820	1,457	1,785	1,650	1,650
N09-0-0010-0011	METER REVENUE - LOT # 11	2,605	3,280	3,085	3,125	2,650	2,650
N09-0-0010-0012	METER REVENUE - LOT # 10 B	3,117	3,325	4,710	3,180	4,600	4,600
N09-0-0010-0016	METER REVENUE - LOT # 16	108	125	112	120	120	120
N09-0-0010-0017	METER REVENUE-CAMPUS ST.	619,628	642,619	667,633	694,000	650,000	650,000
N09-0-0010-0019	METER REVENUE - LOT # 17	14,359	13,632	13,151	13,800	13,000	13,000
N09-0-0010-0022	METER REVENUE - LOT 22	1,513	1,731	1,837	1,700	1,900	1,900
N09-0-0010-0027	METER REVENUE - LOT 25	0	20	76	0	50	50
N09-0-0010-0040	METER REVENUE-LOT 40	7,496	8,249	8,137	7,950	7,500	7,500
N09-0-0010-0050	BAGGED METER REVENUE	118,306	216,583	381,771	180,000	350,000	200,000
N09-0-0010-0060	CASHKEY SALES	3,330	-4,969	70	0	90	0
N09-0-0010-0070	TRANSACTION FEES (PAY BY CELL)	0	0	6,975	42,000	10,000	30,000
N09-0-0020-0005	RENTAL REVENUE - LOT # 5	3,482	3,237	2,835	3,200	3,200	3,200
N09-0-0020-0006	RENTAL REVENUE - CAMPUS	3,049	3,860	3,316	3,600	3,600	3,600
N09-0-0020-0007	RENTAL REVENUE - FEDERAL JUROF	1,825	2,005	2,835	1,800	1,800	1,800
N09-0-0020-0009	RENTAL REVENUE-LOT #9	480	2,693	7,240	200	5,000	5,000
N09-0-0020-0010	RENTAL REVENUE LOT 10A	1,200	1,200	1,200	1,200	1,200	1,200
N09-0-0020-0011	RENTAL REVENUE - LOT # 16	1,536	2,177	2,150	2,000	2,500	2,500
N09-0-0020-0013	RENTAL REV. - LOT 12	1,710	963	268	1,100	1,000	1,000
N09-0-0020-0015	RENTAL REVENUE - LOT # 11	3,537	3,843	3,897	3,600	4,300	4,300
N09-0-0020-0017	RENT REV-LINCOLN SQUARE	107,542	115,542	105,914	115,542	105,914	115,542
N09-0-0020-0019	RENT REV-CHMPG CNTY JURORS	41,895	34,015	49,180	36,000	40,000	35,000
N09-0-0020-0021	RENTAL REVENUE LOT #21	969	203	0	250	250	250
N09-0-0020-0024	RENTAL REVENUE - LOT 24	0	126	0	150	150	150
N09-0-0020-0026	RENTAL REVENUE-LOT 26	923	1,214	769	1,500	1,000	1,000
N09-0-0020-0030	RENTAL REVENUE - LOT 25	7,200	7,200	8,000	8,000	7,200	7,200
N09-0-0020-0032	BUSEY PARKING RENTALS	3,000	3,005	3,000	3,000	3,000	3,000
N09-0-0020-0050	GARAGE RECEIPTS	26,028	24,706	24,165	25,000	25,000	25,000
N09-0-0020-0051	GARAGE RENTALS	41,789	47,907	37,245	46,000	46,000	46,000

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
N09-0-0032-0000	RENT 212 W GREEN ST	13,200	13,350	9,000	13,500	13,500	13,500
N09-0-0034-0000	RENT-GOODYEAR TIRES PROPERTY	36,000	24,000	0	0	0	0
N09-0-0130-0000	INTEREST ON INVESTMENTS	54,521	60,511	28,697	0	24,000	24,000
N09-0-0250-0000	MISC. REVENUE	0	2,800	0	0	0	0
Revenue Total		1,175,551	1,298,840	1,441,754	1,270,467	1,392,174	1,266,712
							-0.30%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Motor Vehicle Parking System							
<u>Motor Veh Parking System</u>							
Personnel							
N09-2-1100-1104	METER MAINT. TECH. I	44,834	46,825	45,986	46,002	46,002	47,189
N09-2-1100-1106	METER MAINT. TECH. II	45,748	41,441	45,986	46,002	46,002	47,189
N09-2-1100-1202	SEASONAL,PAINTER	7,448	2,652	12,451	14,253	14,253	14,595
N09-2-1100-1300	OVERTIME	7,170	5,157	3,267	1,000	1,000	1,000
N09-2-1100-1600	LONGEVITY	9,417	8,642	6,438	6,440	6,440	7,268
N09-2-1100-1800	EMPLOYEE INSURANCE	16,063	21,062	16,793	15,438	15,438	15,449
N09-2-1100-1850	IMRF PENSION	22,120	13,636	13,504	12,466	12,466	13,365
N09-2-1100-1855	FICA	0	8,217	8,800	8,621	8,621	8,969
N09-2-3100-1200	PART-TIME	34,454	32,935	33,909	32,259	32,259	35,986
N09-2-3100-1300	OVERTIME	2	0	0	2,350	2,350	2,350
N09-2-3100-1400	RHS CONTRIBUTION	0	605	314	315	315	327
N09-2-3100-1599	NON-UNION LONGEVITY PAY	1,833	1,750	2,025	1,930	1,930	2,232
N09-2-3100-1800	EMPLOYEE INSURANCE	0	-2,112	2,897	2,304	2,304	2,400
N09-2-3100-1850	IMRF PENSION	2,950	1,786	2,030	2,052	2,052	2,291
N09-2-3100-1855	FICA	0	2,717	3,255	2,792	2,792	3,287
Total Personnel		192,037	185,313	197,655	194,224	194,224	203,897
Supplies							
N09-2-1200-2020	OFFICE SUPPLIES	96	115	152	210	210	210
N09-2-1200-2040	PAINT	0	2,254	3,270	3,270	3,270	3,270
N09-2-1200-2080	LANDSCAPE MATERIALS	7,700	7,468	10,421	10,970	10,970	10,970
N09-2-1200-2200	SMALL TOOLS	459	477	517	520	520	520
N09-2-1200-2220	PARKING PERMITS	462	957	0	2,080	2,080	2,080
N09-2-1200-2230	EQUIPMENT (PAY BY CELL)	0	0	741	1,200	1,200	1,200
N09-2-1200-2240	ASPHALT	638	0	0	700	700	700
N09-2-1200-2271	METERS AND SIGNS	4,150	4,928	8,866	11,642	11,642	11,642
N09-2-1200-2290	SALT	2,730	8,320	11,820	11,820	11,820	11,820
N09-2-1200-2292	SNOW BLADES	120	512	0	512	512	512
N09-2-1200-2294	METER PARTS	2,019	434	0	0	0	0
N09-2-3200-2015	TICKETS	610	622	0	0	0	0
N09-2-3200-2040	PAINT	0	0	620	620	620	620
N09-2-3200-2050	MISC. SUPPLIES	1,378	1,418	1,875	2,740	2,590	2,740
N09-2-3200-2080	LANDSCAPE MATERIALS	3,269	2,996	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
N09-2-3200-2270	SIGNS	0	339	76	1,000	1,000	1,000
N09-2-3200-2293	SNOW ABATEMENT MATERIALS	1,411	3,420	4,482	6,000	6,000	6,000
Total Supplies		25,041	34,260	42,840	53,284	53,134	53,284
Services							
N09-1-0500-0004	DEPRECIATION EXPENSE	285,985	0	0	0	0	0
N09-1-0500-0006	TEPPER NOTE INTEREST	6,703	6,745	3,826	3,826	3,826	2,191
N09-1-0500-0012	AUDIT	0	6,500	0	7,500	7,500	7,500
N09-1-0500-0014	PROMOTION, CASH KEY	0	0	0	1,000	1,000	1,000
N09-1-0500-0015	RE TAX/MAINT. MARROW BLDG.	2,451	3,933	2,656	2,750	2,750	2,750
N09-1-0500-0050	GOODYEAR PROP. EXPENSES	0	174	0	0	0	0
N09-2-1300-3010	DUES & SUBSCRIPTIONS	350	0	95	700	700	700
N09-2-1300-3015	TRANSACTION FEES (PAY BY CELL)	0	0	2,787	17,000	17,000	17,000
N09-2-1300-3020	SUBSCRIPTION FEES (PAY BY CELL)	0	0	5,000	7,500	7,500	7,500
N09-2-1300-3025	CREDIT CARD FEES (PAY BY CELL)	0	0	6,782	21,000	21,000	21,000
N09-2-1300-3030	TRAINING & EDUCATION	1,807	2,251	2,080	2,080	2,080	2,080
N09-2-1300-3120	CELL PHONE/PAGING	41	14	325	400	400	400
N09-2-1300-3125	CELLULAR DATA (PAY BY CELL)	0	0	1,333	2,000	2,000	2,000
N09-2-1300-3160	UNIFORM RENTAL	368	136	643	620	760	620
N09-2-1300-3161	CDL LICENSE	50	30	0	60	60	60
N09-2-1300-3164	METER REFINISHING	3,530	1,095	1,200	3,530	3,530	3,530
N09-2-1300-3166	ART IN PARK SPECIAL MAINT.	4,573	398	3,153	7,602	7,602	7,602
N09-2-1300-3208	REFUSE COLLECTION	11,310	11,310	0	11,310	11,310	11,310
N09-2-1300-3214	MAINTENANCE-HANDHELD SOFTWARE	2,613	1,650	1,733	6,500	6,500	6,500
N09-2-1300-3215	MAINTENANCE CONTRACT (PAY BY CELL)	6,410	0	0	400	400	400
N09-2-1300-3216	BANK COIN PROCESSING FEE	2,988	3,054	3,288	4,500	4,500	4,500
N09-2-1300-3218	UTILITIES	33,400	33,400	33,400	33,400	33,400	33,400
N09-2-1300-3220	EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000
N09-2-1300-3930	TELEPHONE	471	470	517	720	720	720
N09-2-1300-3950	CITY COMPUTERIZATION	0	0	1,957	3,475	3,475	4,634
N09-2-3300-3015	SERVICE CONTRACTS	3,216	12,857	16,511	28,770	28,770	28,770
N09-2-3300-3030	TRAINING AND EDUCATION	20	20	0	520	520	520
N09-2-3300-3040	STRUCTURAL MAINTENANCE	0	1,310	1,744	3,120	3,120	3,120
N09-2-3300-3160	UNIFORM RENTAL	347	442	710	710	720	710
N09-2-3300-3212	SPECIAL VANDALISM	0	0	0	1,080	1,080	1,080
N09-2-3300-3750	UTILITIES	22,000	22,000	22,000	22,000	22,000	22,000

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
N09-2-3300-3800	ADVERTISING	0	0	5	830	830	830
Total Services		388,634	107,789	111,745	195,903	196,053	195,427
Capital							
N09-1-0600-0012	PARKING LITING IMPR.	0	9,628	0	180,372	180,372	0
N09-1-0600-0014	GARAGE REHAB./IMPROVEMENTS	0	13,658	246,815	521,334	521,334	0
N09-1-0600-0022	PARKING LOT MAINTENACE	0	0	0	50,000	50,000	100,000
N09-1-0600-0027	CAMPUS AREA LIGHT IMPR.	0	7,433	0	242,567	242,567	500,000
N09-2-1400-4142	APPURTENANCES	0	33,480	13,441	15,420	15,420	15,420
N09-2-1400-4143	APPURTENANCES ENC.	0	26,715	0	0	0	0
Total Capital		0	90,914	260,256	1,009,693	1,009,693	615,420
Transfers							
N09-1-0500-0048	TFR TO GEN OP FUND - PILOT	453,900	453,900	467,517	467,517	467,517	481,543
N09-2-1300-3000	TFR TO GEN OP (SUPPORT SVCS)	214,360	214,360	220,790	220,790	220,790	227,414
N09-2-1300-3002	TFR TO GEN OP (ARBOR PERSONNEL	75,250	75,250	77,508	77,508	77,508	79,833
N09-2-1300-3210	TFR TO EQUIPMENT SERVICES	87,373	66,311	72,961	110,600	110,600	79,266
N09-2-1300-3211	TFR TO EQUPT SVCS (PLOW REPAIR)	2,382	50	3,639	2,240	2,240	60
N09-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	7,929	9,490	9,490	9,490	9,490	9,490
N09-2-1300-3925	TFR TO RETAINED RISK - WORK COM	4,130	4,130	4,130	4,130	4,130	4,130
N09-2-3300-3000	TFR TO GEN OP (SUPPORT SVCS)	33,920	33,920	34,938	34,938	34,938	35,986
N09-2-3300-3210	TFR TO EQUIPMENT SERVICES	621	627	948	1,700	1,700	750
N09-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	7,929	9,490	9,490	9,490	9,490	9,490
N09-2-3300-3925	TFR TO RETAINED RISK - WORK COM	1,910	1,910	1,910	1,910	1,910	1,910
Total Transfers		889,703	869,438	903,321	940,313	940,313	929,872
Total Motor Veh Parking System		<u>1,495,415</u>	<u>1,287,714</u>	<u>1,515,817</u>	<u>2,393,417</u>	<u>2,393,417</u>	<u>1,997,900</u>
<hr/>							
Total Motor Vehicle Parking System		<u>1,495,415</u>	<u>1,287,714</u>	<u>1,515,817</u>	<u>2,393,417</u>	<u>2,393,417</u>	<u>1,997,900</u>
							-16.53%

Retained Risk Fund

R09

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	705,244	989,737	802,341	698,125	803,287	887,834
	<u>705,244</u>	<u>989,737</u>	<u>802,341</u>	<u>698,125</u>	<u>803,287</u>	<u>887,834</u>
Expense						
Services	710,312	664,764	908,261	1,014,100	1,041,863	887,250
	<u>710,312</u>	<u>664,764</u>	<u>908,261</u>	<u>1,014,100</u>	<u>1,041,863</u>	<u>887,250</u>
Net Revenue / (Expense) for Fund	-5,068	324,973	-105,920	-315,975	-238,576	584
Beginning Fund Balance					265,359	26,783
Ending Fund Balance					26,783	27,367

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Retained Risk Fund							
Revenues							
R09-0-0030-0000	TRANSFER-GEN FUND W/COMP	249,930	226,949	226,949	226,949	226,949	226,744
R09-0-0031-0000	TRANSFER GEN. FUND LIAB.	429,878	428,996	428,996	428,996	428,996	426,720
R09-0-0032-0000	TRANSFER-EQUIP SERVICES	2,047	5,810	5,810	5,810	5,810	5,810
R09-0-0034-0000	TRANSFER-MVPS FUND	15,857	25,020	25,020	25,020	25,020	25,020
R09-0-0036-0000	TRANSFER-P.E.G. FUND	2,648	4,060	4,060	4,060	4,060	4,060
R09-0-0038-0000	TRANSFER, ARMS FUND	2,005	2,810	2,810	2,810	2,810	2,810
R09-0-0040-0000	TRANSFER, LRC FUND	1,746	1,760	3,850	1,760	3,850	3,850
R09-0-0042-0000	TRANSFER, RECYCLING FUND	1,120	1,720	1,720	1,720	1,720	1,720
R09-0-0044-0000	TFR FROM WC RESERVE FUND	0	290,000	100,000	0	100,000	190,000
R09-0-0130-0000	INTEREST ON INVESTMENTS	13	2,103	40	1,000	1,100	1,100
R09-0-0250-0000	MISCELLANEOUS REVENUES	0	509	3,086	0	2,972	0
Revenue Total		705,244	989,737	802,341	698,125	803,287	887,834
							27.17%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Retained Risk							
<u>Risk Management</u>							
Services							
R09-1-0500-0000	W/COMP BENEFIT PAYMENTS	118,714	154,595	320,256	305,000	405,000	170,000
R09-1-0505-0000	LIABILITY CLAIMS EXPENSE	154,270	142,527	141,494	160,000	145,500	160,000
R09-1-0505-0010	OUTSIDE INS. COSTS	303,147	325,080	356,612	385,000	399,500	410,000
R09-1-0510-0000	ANNUAL EMPL. SAFETY BONUS	0	0	50,146	100,000	50,146	100,000
R09-1-0510-0002	EMPLOYEE TRAINING	0	0	0	2,000	1,000	2,000
R09-1-0510-0006	ANNUAL SAFETY COOKOUT COSTS	105	9,607	6,717	10,000	6,717	8,000
R09-1-0510-0010	IMRF EXPENSE, SAFETYBONUS	0	0	0	13,000	0	0
R09-1-0510-0012	MONTHLY SAFETY AWARDS	101,577	455	536	3,000	1,500	1,500
R09-1-0520-0000	ADMINISTRATOR FEE	32,500	32,500	32,500	36,100	32,500	35,750
Total	Services	710,312	664,764	908,261	1,014,100	1,041,863	887,250
Total	Risk Management	<u>710,312</u>	<u>664,764</u>	<u>908,261</u>	<u>1,014,100</u>	<u>1,041,863</u>	<u>887,250</u>
<hr/>							
Total	Retained Risk	<u>710,312</u>	<u>664,764</u>	<u>908,261</u>	<u>1,014,100</u>	<u>1,041,863</u>	<u>887,250</u>
							-12.51%
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Retained Risk Reserve Fund

R10

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	56,181	63,005	30,019	25,000	25,000	25,000
	<u>56,181</u>	<u>63,005</u>	<u>30,019</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Expense						
Transfers	0	290,000	100,000	0	100,000	190,000
	<u>0</u>	<u>290,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>190,000</u>
Net Revenue / (Expense) for Fund	56,181	-226,995	-69,981	25,000	-75,000	-165,000
Beginning Fund Balance					2,770,795	2,695,795
Ending Fund Balance					2,695,795	2,530,795

The Retained Risk Reserve Fund holds reserves set aside for large workers compensation and liability claims.

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Retained Risk Reserve Fund						
Revenues						
R10-0-0130-0000 INTEREST ON INVESTMENTS	56,181	63,005	30,019	25,000	25,000	25,000
Revenue Total	56,181	63,005	30,019	25,000	25,000	25,000
						0.00%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Retained Risk Reserve						
<u>Retained Risk Reserve</u>						
Transfers						
R10-1-0520-0030 TFR TO RETAINED RISK FUND	0	290,000	100,000	0	100,000	190,000
Total Transfers	0	290,000	100,000	0	100,000	190,000
Total Retained Risk Reserve	0	<u>290,000</u>	<u>100,000</u>	0	<u>100,000</u>	<u>190,000</u>
<hr/>						
Total Retained Risk Reserve	0	<u>290,000</u>	<u>100,000</u>	0	<u>100,000</u>	<u>190,000</u>
						NA
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Tax Increment Financing District 1 Fund

T09

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	974,462	946,573	746,629	750,348	721,992	464,054
	<u>974,462</u>	<u>946,573</u>	<u>746,629</u>	<u>750,348</u>	<u>721,992</u>	<u>464,054</u>
Expense						
Personnel	30,561	71,753	95,652	102,427	102,427	77,116
Services	1,335,237	730,749	628,513	909,628	892,409	583,197
Transfers	37,943	35,483	35,597	37,257	35,597	35,705
	<u>1,403,741</u>	<u>837,985</u>	<u>759,762</u>	<u>1,049,312</u>	<u>1,030,433</u>	<u>696,018</u>
Net Revenue / (Expense) for Fund	-429,278	108,588	-13,133	-298,964	-308,441	-231,964
Beginning Fund Balance					540,405	231,964
Ending Fund Balance					231,964	0

TIF 1 was established in 1980 and ends in 2016. Funds are spent in accordance with State of Illinois requirements for TIF Districts.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Tax Increment Financing District 1 Fund							
Revenues							
T09-0-0010-0000	REAL PROPERTY TAXES	629,254	662,136	673,775	664,833	631,577	317,554
T09-0-0060-0000	TRANSFER TIF2	181,486	0	6,000	0	0	141,100
T09-0-0064-0000	TRANS. TIF2 (CAKE DESIGN)	128,000	144,985	62,370	85,015	85,015	0
T09-0-0065-0000	TRANSFER FROM OTHER FUNDS	25,000	0	0	0	0	0
T09-0-0130-0000	INTEREST ON INVESTMENTS	10,723	11,888	4,484	500	5,400	5,400
T09-0-0250-0000	MISCELLANEOUS REVENUE	0	127,564	0	0	0	0
Revenue Total		974,462	946,573	746,629	750,348	721,992	464,054
							-38.15%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
TIF District 1							
<u>TIF 1 Programs</u>							
Personnel							
T09-1-1100-1102	ARTS SPECIALIST	27,089	38,488	50,834	56,059	56,059	57,504
T09-1-1100-1800	EMPLOYEE INSURANCE	0	6,847	6,447	7,911	7,911	7,725
T09-1-1100-1850	IMRF PENSION	0	4,934	5,867	7,099	7,099	7,487
T09-1-1100-1855	FICA	0	2,913	3,848	4,289	4,289	4,400
T09-1-2100-1104	EC DEV. MGR. (.25)	1,250	15,121	21,840	20,600	20,600	0
T09-1-2100-1400	RHS CONTRIBUTION	0	0	0	0	0	0
T09-1-2100-1600	ED MGR. LONGEVITY PAY	0	0	310	295	295	0
T09-1-2100-1800	EMPLOYEE INSURANCE	2,222	1,045	1,976	1,930	1,930	0
T09-1-2100-1850	IMRF PENSION	0	1,502	2,842	2,646	2,646	0
T09-1-2100-1855	FICA	0	903	1,688	1,598	1,598	0
Total Personnel		30,561	71,753	95,652	102,427	102,427	77,116
Services							
T09-1-1300-3000	REDEVELOPMENT INCENTIVE PROGF	15,481	43,190	53,715	60,000	45,000	60,000
T09-1-1300-3001	DOWNTOWN LOANS ENC.	31,091	28,909	0	0	0	0
T09-1-1300-3002	DOWNTOWN BUSINESS GRANTS	28,000	29,000	30,000	30,000	37,000	30,000
T09-1-1300-3003	DOWNTOWN RENT SUBSIDIES ENC.	13,000	2,000	0	0	0	0
T09-1-1300-3008	LEGAL COSTS	0	12,938	2,998	10,000	3,000	10,000
T09-1-1300-3009	NEA PROGRAM MATCH			0	0	0	15,000
T09-1-1300-3010	ARTS GRANTS	0	0	14,262	15,000	15,000	15,000
T09-1-1300-3011	ARTS PROGRAMS	0	0	7,366	7,000	7,400	7,000
T09-1-1300-3012	SURPLUS PAYMENTS TO GOVT.	205,458	241,504	244,722	246,941	244,722	245,467
T09-1-1300-3020	MARKETING DUES STUDIES	7,738	6,448	9,149	10,000	9,600	10,000
T09-1-1300-3022	VOCATIONAL PAYMENT	0	75,000	75,000	75,000	75,000	37,500
T09-1-1300-3023	REG. UBA CONTRIBUTION (.25)	60	33,385	19,883	23,315	23,315	20,815
T09-1-1300-3025	UBA DOWNTOWN MARKETING	21,653	1,000	0	0	0	0
T09-1-1300-3026	DOWNTOWN UBA FESTIVAL MARKET	5,000	5,000	7,500	7,500	7,500	7,500
T09-1-1300-3028	UBA MAIN ST. ACTIVITIES REIMB.	22,525	0	0	0	0	0
T09-1-1300-3029	MAIN ST ACTIVITIES REIMB ENC.	5,000	0	0	0	0	0
T09-1-1300-3040	STRATFORD TAX INCENTIVES	86,574	82,196	92,747	95,157	95,157	99,915
T09-1-1300-3041	DOWNTOWN STUDIES	0	0	8,801	18,000	18,000	0
T09-1-1300-3050	HISTORIC LINCOLN INCENTIVES	181,486	0	0	0	0	0
T09-1-1300-3053	CAKE DESIGN DEV. COSTS ENC.	128,000	144,985	62,370	85,015	85,015	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
T09-1-1300-3054	STEPHENS BUILDING DEVELOPMENT	0	0	0	220,000	220,000	0
T09-1-2300-3000	PUBLIC ARTS COSTS	44,000	24,700	0	0	0	0
T09-1-2300-3001	TIF PUBLIC ARTS ENC.	19,577	0	0	0	0	0
T09-1-2500-5050	REG. ENG. MAIN ST. ENC.	110,000	0	0	0	0	0
T09-1-2500-5052	MAIN ST. IMPROV. ENC.	399,019	0	0	0	0	0
T09-1-2500-5061	DOWNTOWN IMPR.	11,575	494	0	6,700	6,700	25,000
Total Services		1,335,237	730,749	628,513	909,628	892,409	583,197
Transfers							
T09-1-1300-1600	TRANS. ARTS PRINTING/TRAINING	2,700	0	0	0	0	0
T09-1-1300-3013	TFR TO GEN OP - TIF SURPLUS	35,243	35,483	35,597	37,257	35,597	35,705
Total Transfers		37,943	35,483	35,597	37,257	35,597	35,705
Total TIF 1 Programs		<u>1,403,741</u>	<u>837,985</u>	<u>759,762</u>	<u>1,049,312</u>	<u>1,030,433</u>	<u>696,018</u>
<hr/>							
Total TIF District 1		<u>1,403,741</u>	<u>837,985</u>	<u>759,762</u>	<u>1,049,312</u>	<u>1,030,433</u>	<u>696,018</u>
							-33.67%
<hr/>							

Tax Increment Financing District 2 Fund

T10

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	1,387,995	2,332,069	1,368,995	1,370,726	1,449,155	1,393,782
	<u>1,387,995</u>	<u>2,332,069</u>	<u>1,368,995</u>	<u>1,370,726</u>	<u>1,449,155</u>	<u>1,393,782</u>
Expense						
Personnel	73,832	54,402	55,625	51,719	51,719	49,983
Services	351,564	242,238	285,552	927,688	876,794	435,582
Capital	1,215,783	1,375,269	1,137,642	1,442,881	1,527,881	939,005
Transfers	206,739	144,985	78,370	85,015	101,015	171,051
	<u>1,847,919</u>	<u>1,816,894</u>	<u>1,557,189</u>	<u>2,507,303</u>	<u>2,557,409</u>	<u>1,595,621</u>
 Net Revenue / (Expense) for Fund	 -459,923	 515,175	 -188,194	 -1,136,577	 -1,108,254	 -201,839
 Beginning Fund Balance					 2,346,953	 1,238,699
Ending Fund Balance					1,238,699	1,036,860

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Tax Increment Financing District 2 Fund							
Revenues							
T10-0-0010-0000	REAL PROPERTY TAXES	1,358,268	1,274,426	1,344,888	1,370,226	1,425,155	1,369,782
T10-0-0130-0000	INTEREST ON INVESTMENTS	29,727	44,490	24,107	500	24,000	24,000
T10-0-0200-0000	DONATIONS	0	32,000	0	0	0	0
T10-0-0250-0000	MISCELLANEOUS REVENUE	0	981,153	0	0	0	0
Revenue Total		1,387,995	2,332,069	1,368,995	1,370,726	1,449,155	1,393,782
							1.68%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
TIF District 2							
<u>TIF 2 Programs</u>							
Personnel							
T10-1-1100-1100	MKTG. DIR. / MKTG. COORD. - PARTIA	53,171	38,186	39,248	36,438	36,438	34,516
T10-1-1100-1501	IMRF/FICA	10,787	0	0	0	0	0
T10-1-1100-1599	NON UNION LONGEVITY	0	0	0	0	0	863
T10-1-1100-1800	EMPLOYEE INSURANCE	9,874	8,767	8,705	7,879	7,879	7,290
T10-1-1100-1850	IMRF PENSION	0	4,946	5,041	4,614	4,614	4,607
T10-1-1100-1855	FICA	0	2,503	2,631	2,788	2,788	2,707
Total Personnel		73,832	54,402	55,625	51,719	51,719	49,983
Services							
T10-1-1300-3023	REG. UBA CONTRIBUTION	0	27,490	19,883	23,315	23,315	20,815
T10-1-1300-3025	ART AT MARKET PROGRAM	0	0	1,800	2,000	2,000	2,400
T10-1-1300-3026	DOWN TOWN UBA FESTIVAL	0	5,000	7,500	7,500	7,500	7,500
T10-1-1300-3028	BONEYARD ART EVENT	0	0	1,957	2,000	2,000	1,500
T10-1-1300-3030	TIF TRAINING/CONFERENCES	5,910	2,587	4,515	6,500	6,500	6,500
T10-1-1300-3500	LEGAL SERVICES	0	6,070	9,988	10,000	10,000	10,000
T10-1-1300-3580	ARTS GRANTS	0	0	13,575	18,000	18,000	18,000
T10-1-1300-3585	TIF STUDY	0	19,781	21,600	25,000	25,000	0
T10-1-1300-3595	PYGALION FESTIVAL	0	0	5,000	5,000	5,000	0
T10-1-1300-3600	MARKETING/DUES / STUDIES	6,166	9,736	12,201	24,900	23,400	15,000
T10-1-1300-3601	MARKETING/DUES ENC.	4,556	1,062	0	0	0	0
T10-1-1300-3604	5 POINTS WEST INCENTIVE	124,674	115,871	145,856	197,891	197,891	203,828
T10-1-1300-3610	DOWNTOWN REDEVELOPMENT PROGRAM	27,481	0	19,354	80,000	80,000	80,000
T10-1-1300-3611	DOWNTOWN LOANS ENC.	3,963	0	0	0	0	0
T10-1-1300-3614	BUSINESS INCENTIVES	7,000	5,000	10,000	25,000	25,000	25,000
T10-1-1300-3615	RENT SUBSIDIES ENC.	2,000	0	-1,000	0	-1,000	0
T10-1-1300-3616	STRUCTURAL STUDY	0	0	0	18,000	0	18,000
T10-1-1300-4010	OMNICARE LABS INCENTIVES ENC.	982	995	1,008	2,076	2,076	1,042
T10-1-1300-4012	PATEL PROPERTY INCENTIVE	5,579	8,229	5,980	5,822	5,822	5,997
T10-1-1300-4016	129 N RACE DEVELOPMENT	0	0	0	82,500	82,500	0
T10-1-1300-4017	202 W ILLINOIS DEVELOPMENT	0	0	0	10,400	0	0
T10-1-1300-4018	401 N BROADWAY INCENTIVE	0	0	0	345,000	345,000	0
T10-1-1300-4030	FOLK & ROOTS FESTIVAL	0	5,000	5,000	5,000	5,000	5,000
T10-1-1400-4025	TFR TO TIF 1 - CAKE DESIGN (ENC)	128,000	0	0	0	0	0

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
T10-1-2300-3000	PUBLIC ART COSTS	0	22,000	0	0	0	0
T10-1-2500-5048	ART IN PARK SCULPTURE ENC.	5,400	2,125	0	7,007	7,007	0
T10-1-2500-5072	BONEYARD ART COSTS ENC.	5,580	8,988	0	0	0	0
T10-1-2500-5082	ENV. COSTS, 202 VINE ENC.	587	2,304	1,335	21,867	1,873	0
T10-1-2500-5088	BLDG. DEMOLITION COSTS	0	0	0	2,910	2,910	15,000
T10-1-2500-5090	MAIN STREET IMPROV. ENC.	23,687	0	0	0	0	0
Total Services		351,564	242,238	285,552	927,688	876,794	435,582
Capital							
T10-1-2500-5052	DOWNTOWN IMPR., PH. 7 ENC.	0	0	1,563	1,600	1,600	0
T10-1-2500-5058	ENGINEERING & APPRAISALS	0	0	8,590	8,590	9,490	8,000
T10-1-2500-5074	BONEYARD DESIGN/CONST.	340,461	495,326	199,473	504,674	588,774	0
T10-1-4300-4020	2012 BONDS - PRINCIPAL	815,000	830,000	840,000	840,000	840,000	855,000
T10-1-4300-4021	2012 BONDS - INTEREST	60,322	49,943	88,016	88,017	88,017	76,005
Total Capital		1,215,783	1,375,269	1,137,642	1,442,881	1,527,881	939,005
Transfers							
T10-1-1400-4019	TFR TO TIF 1	126,486	0	0	0	0	141,100
T10-1-1400-4020	TFR TO TIF 1 (HOTEL - ENC)	55,000	0	0	0	0	0
T10-1-1400-4024	TFR TO TIF 1 - CAKE DESIGN	0	144,985	62,370	85,015	85,015	0
T10-1-4300-3015	TFR TO OTHER FUNDS			10,000	0	10,000	0
T10-1-4300-4015	TRANSFER TO OTHER FUNDS	25,253	0	0	0	0	29,951
T10-1-4300-4019	TFR TO TIF 1			6,000	0	6,000	0
Total Transfers		206,739	144,985	78,370	85,015	101,015	171,051
Total TIF 2 Programs		<u>1,847,919</u>	<u>1,816,894</u>	<u>1,557,189</u>	<u>2,507,303</u>	<u>2,557,409</u>	<u>1,595,621</u>
<hr/>							
Total TIF District 2		<u>1,847,919</u>	<u>1,816,894</u>	<u>1,557,189</u>	<u>2,507,303</u>	<u>2,557,409</u>	<u>1,595,621</u>
							-36.36%

Tax Increment Financing District 3 Fund

T11

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	996,913	0	0	0	0	0
	<u>996,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense						
Personnel	55,292	0	0	0	0	0
Services	518,828	0	0	0	0	0
Capital	952,745	0	0	0	0	0
Transfers	11,724,514	0	0	0	0	0
	<u>13,251,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue / (Expense) for Fund	 -12,254,467	 0	 0	 0	 0	 0
 Beginning Fund Balance					 0	 0
Ending Fund Balance					 0	 0

TIF 3 was terminated in 2013. Remaining funds were transferred to the Post-TIF 3 Escrow Fund.

<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>
<u>Actual</u>	<u>Actual</u>	<u>Jun 30</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Tax Increment Financing District 3 Fund

Revenues

T11-0-0010-0000	REAL PROPERTY TAXES	874,088	0	0	0	0	0
T11-0-0130-0000	INTEREST ON INVESTMENTS	122,826	0	0	0	0	0
Revenue Total		996,913	0	0	0	0	0
							NA

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
TIF District 3							
<u>TIF 3 Programs</u>							
Personnel							
T11-2-1100-1100	REDEVELOPMENT SPECIALIST	24,045	0	0	0	0	0
T11-2-1100-1103	P-T INTERN	17,587	0	0	0	0	0
T11-2-1100-1501	IMRF/FICA, TIF SPEC.	7,052	0	0	0	0	0
T11-2-1100-1800	EMPL. INSURANCE, TIF SPEC.	6,608	0	0	0	0	0
Total Personnel		55,292	0	0	0	0	0
Services							
T11-1-1300-3020	MARKETING/DUES	1,829	0	0	0	0	0
T11-1-1300-3021	MARKETING/DUES ENC.	1,543	0	0	0	0	0
T11-1-1300-3022	SCHOOL VOCATIONAL PAYMENT	236,175	0	0	0	0	0
T11-1-1300-3140	PROVENA BLOCK INCENTIVE	233,281	0	0	0	0	0
T11-1-1300-3154	SCULPTURE KING AREA ENC.	46,000	0	0	0	0	0
Total Services		518,828	0	0	0	0	0
Capital							
T11-1-1400-4018	NORTHWEST URBANA ENC.	109,185	0	0	0	0	0
T11-1-1400-4020	MATHEWS/CHURCH IMPR. ENC	820,864	0	0	0	0	0
T11-1-1400-4022	INT. ENG. MATHEWS	22,696	0	0	0	0	0
Total Capital		952,745	0	0	0	0	0
Transfers							
T11-1-1300-3025	TRANSFER TO OTHER FUNDS	11,724,514	0	0	0	0	0
Total Transfers		11,724,514	0	0	0	0	0
Total TIF 3 Programs		<u>13,251,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total TIF District 3		<u>13,251,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
							NA

Tax Increment Financing District 4 Fund

T12

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	810,489	939,706	1,015,875	988,975	1,036,304	959,565
	<u>810,489</u>	<u>939,706</u>	<u>1,015,875</u>	<u>988,975</u>	<u>1,036,304</u>	<u>959,565</u>
Expense						
Personnel	68,563	76,691	97,323	146,890	146,890	149,936
Services	306,298	427,256	682,789	866,743	796,090	547,647
Capital	62,089	279,574	282,050	2,036,718	1,194,091	1,025,000
	<u>436,950</u>	<u>783,521</u>	<u>1,062,162</u>	<u>3,050,351</u>	<u>2,137,071</u>	<u>1,722,583</u>
 Net Revenue / (Expense) for Fund	 373,539	 156,185	 -46,287	 -2,061,376	 -1,100,767	 -763,018
 Beginning Fund Balance					 2,268,334	 1,167,567
Ending Fund Balance					 1,167,567	 404,549

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

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Tax Increment Financing District 4 Fund							
Revenues							
T12-0-0010-0000	TIF PROPERTY TAX	779,786	899,309	982,831	988,475	1,028,304	941,565
T12-0-0015-0000	IDOT WILLOW RD. REIMBURSEMENT	4,814	0	0	0	0	0
T12-0-0023-0000	TFR FROM TIF 2			10,000	0	-10,000	0
T12-0-0130-0000	INTEREST ON INVESTMENTS	25,890	40,397	23,044	500	18,000	18,000
Revenue Total		810,489	939,706	1,015,875	988,975	1,036,304	959,565
							-2.97%

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
TIF District 4							
<u>TIF 4 Programs</u>							
Personnel							
T12-1-1100-1100	ED COORDINATOR	26,410	21,129	47,856	56,059	56,059	57,504
T12-1-1100-1103	ED SPECIALIST	25,773	35,975	29,252	51,300	51,300	52,627
T12-1-1100-1501	IMRF/FICA, TIF SPEC	7,273	0	0	0	0	0
T12-1-1100-1800	EMPL INSURANCE, TIF SPEC	9,108	6,916	6,875	17,724	17,724	17,041
T12-1-1100-1850	IMRF PENSION	0	7,278	7,350	13,594	13,594	14,339
T12-1-1100-1855	FICA	0	5,393	5,990	8,213	8,213	8,425
Total Personnel		68,563	76,691	97,323	146,890	146,890	149,936
Services							
T12-1-1300-3022	VOCATIONAL PAYMENT	0	89,768	91,635	93,359	91,635	95,300
T12-1-1300-3301	LEGAL FEES	5,520	5,297	2,603	10,000	10,000	10,000
T12-1-1300-3302	MARKETING OF SITES	4,710	8,373	4,108	10,000	10,000	10,000
T12-1-1300-3304	REDEVELOPMENT PROGRAM	3,000	12,000	0	25,000	25,000	25,000
T12-1-1300-3305	BUSINESS INCENTIVES	8,428	0	0	10,000	10,000	10,000
T12-1-1300-3310	OBRIEN INCENTIVES	60,145	84,343	94,910	98,329	98,329	101,279
T12-1-1300-3312	PARK DIST PROJECTS	123,170	128,100	65,224	133,224	65,224	118,017
T12-1-1300-3315	CORRIDOR IMPROVEMENT STUDY	0	0	0	60,000	60,000	0
T12-1-1300-3318	CREATIVE THERMAL INCENTIVES	52,521	67,710	85,018	85,832	85,832	88,407
T12-1-1300-3320	SOCCER PLANET INCENTIVES	44,726	18,669	47,294	48,073	48,073	89,644
T12-1-1300-3322	HANFORD INN DEMO COSTS	4,078	12,996	291,997	292,926	291,997	0
Total Services		306,298	427,256	682,789	866,743	796,090	547,647
Capital							
T12-1-1400-4012	CUNNINGHAM AVE CURB CUTS	0	0	47,365	60,000	60,000	10,000
T12-1-1400-4014	CUNNINGHAM AVE SIDEPATH	10,834	0	218,131	289,166	289,166	0
T12-1-1400-4050	CORRIDOR BEAUTIFICATION	0	0	0	0	0	50,000
T12-1-1400-4408	CUNN. AVE. R.O.W. ENC.	21,180	3,201	0	0	0	0
T12-1-1400-4410	AIRPORT RD WEST RECON (LOCAL MATCH)	30,075	122,373	16,554	1,687,552	844,925	965,000
T12-1-1400-4412	AIRPORT ROAD IMPR. ENC.	0	154,000	0	0	0	0
Total Capital		62,089	279,574	282,050	2,036,718	1,194,091	1,025,000
Total TIF 4 Programs		436,950	783,521	1,062,162	3,050,351	2,137,071	1,722,583
Total TIF District 4		436,950	783,521	1,062,162	3,050,351	2,137,071	1,722,583
							-43.53%

Boneyard Project Fund

T13

	<u>FY14</u> Actual	<u>FY15</u> Actual	<u>FY16</u> Jun 30	<u>FY16</u> Budget	<u>FY16</u> Estimate	<u>FY17</u> Adopted
Revenue						
Revenues	4,001,332	550	20	0	20	0
	<u>4,001,332</u>	<u>550</u>	<u>20</u>	<u>0</u>	<u>20</u>	<u>0</u>
Expense						
Capital	4,112,068	1,878,835	2,455	2,447	2,455	0
	<u>4,112,068</u>	<u>1,878,835</u>	<u>2,455</u>	<u>2,447</u>	<u>2,455</u>	<u>0</u>
Net Revenue / (Expense) for Fund	-110,736	-1,878,285	-2,435	-2,447	-2,435	0
Beginning Fund Balance					2,435	0
Ending Fund Balance					0	0

This fund was established to receive bond proceeds and pay for improvements to the Boneyard Creek.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Boneyard Project Fund							
Revenues							
T13-0-0100-0000	BOND PROCEEDS	4,000,000	0	0	0	0	0
T13-0-0130-0000	INTEREST	1,332	550	20	0	20	0
Revenue Total		4,001,332	550	20	0	20	0
							NA

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Mar 31</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Proposed</u>
Boneyard Debt							
<u>Boneyard Creek Improvements</u>							
Capital							
T13-1-1400-4000	BONEYARD PROJECT COSTS	0	1,878,835	2,455	2,447	2,455	0
T13-1-1400-4001	BONEYARD PROJECT COSTS ENC.	4,112,068	0	0	0	0	0
Total	Capital	4,112,068	1,878,835	2,455	2,447	2,455	0
Total	Boneyard Creek Improvements	<u>4,112,068</u>	<u>1,878,835</u>	<u>2,455</u>	<u>2,447</u>	<u>2,455</u>	<u>0</u>
<hr/>							
Total	Boneyard Debt	<u>4,112,068</u>	<u>1,878,835</u>	<u>2,455</u>	<u>2,447</u>	<u>2,455</u>	<u>0</u>
							-100.00%
<hr/>							

Post TIF 3 Fund

T14

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Revenue						
Revenues	11,861,052	157,044	12	12	12	0
	<u>11,861,052</u>	<u>157,044</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>0</u>
Expense						
Services	0	11,613,371	157,056	157,056	157,056	0
	<u>0</u>	<u>11,613,371</u>	<u>157,056</u>	<u>157,056</u>	<u>157,056</u>	<u>0</u>
Net Revenue / (Expense) for Fund	11,861,052	-11,456,327	-157,044	-157,044	-157,044	0
Beginning Fund Balance					157,044	0
Ending Fund Balance					0	0

The Post-TIF 3 Escrow Fund held remaining monies from TIF3, which were returned to the County for distribution to taxing districts in FY2015 and FY2016.

		<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Post TIF 3 Fund							
Revenues							
T14-0-0130-0000	INTEREST ON INVESTMENTS	136,539	157,044	12	12	12	0
T14-0-0400-0000	TRANSFER FROM OTHER FUNDS	11,724,514	0	0	0	0	0
Revenue Total		11,861,052	157,044	12	12	12	0
							-100.00%

	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Jun 30</u>	<u>FY16</u> <u>Budget</u>	<u>FY16</u> <u>Estimate</u>	<u>FY17</u> <u>Adopted</u>
Post TIF 3 "Escrow"						
<u>Post TIF 3 Expenditures</u>						
Services						
T14-1-1300-3012 SURPLUS PAYMENTS	0	11,613,371	157,056	157,056	157,056	0
Total Services	0	11,613,371	157,056	157,056	157,056	0
Total Post TIF 3 Expenditures	0	<u>11,613,371</u>	<u>157,056</u>	<u>157,056</u>	<u>157,056</u>	0
<hr/>						
Total Post TIF 3 "Escrow"	0	<u>11,613,371</u>	<u>157,056</u>	<u>157,056</u>	<u>157,056</u>	0
						-100.00%
<hr/>						

The Urbana Free Library
Operating Fund

	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	BUDGET CHANGE	FY 2014/15 BUDGET	FY 2015/16 Budget	FY17 Budget	
	(after audit)	rev 03-11-14		rev 04-14-15	approved 2-8-16	approved 4-12-16	Difference
REVENUE							
Local Property Taxes	\$ 2,962,518	\$ 3,151,462	\$ 0	\$ 2,918,924	\$ 2,959,153	\$ 3,033,505	\$ 74,352
State income tax / PPRT	\$ 83,643	\$ 84,000	\$ -	\$ 87,700	\$ 86,107	\$ 99,226	\$ 13,119
State per capita grant	\$ 42,391	\$ 51,563	\$ (0)	\$ 51,562	\$ 51,562	\$ 25,988	\$ (25,575)
U of I/Urbana schools	\$ 9,400	\$ 9,400	\$ -	\$ 9,400	\$ -	\$ 9,400	\$ 9,400
County grant	\$ 23,500	\$ 24,500	\$ -	\$ 24,500	\$ 37,500	\$ 36,520	\$ (980)
Fines and fees	\$ 84,356	\$ 83,810	\$ -	\$ 73,285	\$ 74,000	\$ 74,000	\$ -
Lost and damaged	\$ 12,355	\$ 12,100	\$ -	\$ 12,100	\$ 12,100	\$ 10,524	\$ (1,576)
Interloan and LHO	\$ 4,639	\$ 4,620	\$ 0	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
Non-resident cards	\$ 19,389	\$ 18,600	\$ -	\$ 15,500	\$ 15,500	\$ 12,452	\$ (3,048)
Copiers/printers	\$ 17,013	\$ 17,680	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Cafe	\$ 62,471	\$ 67,440	\$ 0	\$ 58,275	\$ 58,500	\$ 54,588	\$ (3,912)
Interest	\$ 4,846	\$ 2,300	\$ 2	\$ 1,700	\$ 1,700	\$ 2,000	\$ 300
Transfer from City (tax supplement)	\$ 21,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notary Fees	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 5,400	\$ -
City transfer from VERF (non-recurring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from TUFL "L10 Gift" funds	\$ -	\$ -	\$ -	\$ 1,600	\$ 22,500	\$ -	\$ (22,500)
City FICA + Medicare reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 162,678	\$ 161,904	\$ (774)
City IMRF	\$ -	\$ -	\$ -	\$ -	\$ 215,463	\$ 217,320.92	\$ 1,858
Ameren Transfer	\$ -	\$ -	\$ -	\$ -	\$ 33,350	\$ 33,350	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ -
Fax + Telephone	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
TOTAL REVENUE	\$ 3,348,140	\$ 3,527,475	\$ 0	\$ 3,279,146	\$ 3,764,413	\$ 3,805,077	\$ 40,664
TOTAL EXPENSE					\$ 3,727,338	\$ 3,755,480	\$ 28,142
DIFFERENCE					\$ 37,075	\$ 49,597	\$ 12,522
CENTRALIZED COSTS							
	ACTUAL	BUDGET	CHANGE	BUDGET			
	(after audit)	rev 03-11-14		03-25-14			
CENTRALIZED NON-STAFF COSTS							
TOTAL PROGRAM/PR COSTS	\$ 18,335	\$ 22,957	\$ -	\$ 20,415	\$ 22,805	\$ 22,305	\$ (500)
TOTAL TRAVEL AND TRAINING	\$ 15,572	\$ 18,444	\$ -	\$ 11,500	\$ 9,000	\$ 10,500	\$ 1,500
TOTAL BUILDING COSTS	\$ 205,206	\$ 194,742	\$ -	\$ 197,591	\$ 198,906	\$ 202,191	\$ 3,285
TOTAL UTILITY COSTS	\$ 96,104	\$ 98,173	\$ -	\$ 85,338	\$ 127,350	\$ 144,665	\$ 17,315
TOTAL CONTRACTUAL COSTS	\$ 59,550	\$ 72,801	\$ -	\$ 47,995	\$ 53,203	\$ 68,659	\$ 15,456
TOTAL MAT. HANDLING COSTS	\$ 32,063	\$ 38,799	\$ -	\$ 27,750	\$ 36,087	\$ 30,350	\$ (5,737)
TOTAL SUPPLY COSTS	\$ 45,044	\$ 56,378	\$ -	\$ 45,000	\$ 47,415	\$ 42,000	\$ (5,415)
TOTAL EQUIPMENT COSTS	\$ 97,228	\$ 107,183	\$ -	\$ 117,882	\$ 106,483	\$ 104,705	\$ (1,778)
TOTAL CENTRALIZED NON-STAFF COSTS	\$ 569,102	\$ 609,477	\$ -	\$ 553,471	\$ 601,249	\$ 625,375	\$ 24,126
CENTRALIZED STAFF COSTS							
TOTAL EMPLOYEE INSURANCE	\$ 231,139	\$ 277,670	\$ -	\$ 231,340	\$ 247,220	\$ 221,324	\$ (25,896)
TOTAL OTHER EMPLOYEE COSTS	\$ -	\$ -	\$ -	\$ -	\$ 378,141	\$ 379,225	\$ 1,084
TOTAL CENTRALIZED STAFF COSTS	\$ 231,139	\$ 277,670	\$ -	\$ 231,340	\$ 625,361	\$ 600,549	\$ (24,812)
TOTAL CENTRALIZED COSTS	\$ 800,241	\$ 887,147	\$ -	\$ 784,811	\$ 1,226,610	\$ 1,225,924	\$ (686)
ADMINISTRATION DIVISION							
ADMINISTRATION WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION WAGES	\$ 352,976	\$ 387,163	\$ (0)	\$ 343,293	\$ 372,464	\$ 394,797	\$ 22,333
TOTAL ADMIN DIVISION	\$ 352,976	\$ 387,163	\$ (0)	\$ 343,293	\$ 372,464	\$ 394,797	\$ 22,333
ADULT AND YOUTH SERVICES							
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 266,636	\$ 280,793	\$ -	\$ 266,793	\$ 280,793	\$ 280,793	\$ -
TOTAL CHILDRENS PATRON RESOURCES	\$ 76,978	\$ 78,074	\$ -	\$ 78,074	\$ 78,571	\$ 78,571	\$ -
TOTAL ADULT WAGES	\$ 367,475	\$ 364,323	\$ 0	\$ 384,795	\$ 328,027	\$ 668,801	\$ 340,774
TOTAL CHILDRENS WAGES	\$ 334,633	\$ 336,709	\$ 0	\$ 348,457	\$ 343,810	\$ -	\$ (343,810)
TOTAL ADULT AND YOUTH SERVICES DIVISION	\$ 1,045,722	\$ 1,059,899	\$ 0	\$ 1,078,119	\$ 1,031,201	\$ 1,028,165	\$ (3,036)
ARCHIVES DIVISION							
TOTAL ARCHIVES PATRON RESOURCES	\$ 24,723	\$ 25,136	\$ -	\$ 25,136	\$ 25,136	\$ 26,200	\$ 1,064
TOTAL ARCHIVES WAGES	\$ 232,104	\$ 232,312	\$ 0	\$ 246,611	\$ 229,182	\$ 218,774	\$ (10,408)
TOTAL ARCHIVES DIVISION	\$ 256,827	\$ 257,448	\$ 0	\$ 271,747	\$ 254,318	\$ 244,974	\$ (9,344)
CAFE DIVISION							
TOTAL CAFE NON-STAFF COSTS	\$ 31,673	\$ 34,600	\$ -	\$ 30,400	\$ 31,397	\$ 27,600	\$ (3,797)
TOTAL CAFE WAGES	\$ 42,111	\$ 38,501	\$ 0	\$ 43,490	\$ 41,614	\$ 43,741	\$ 2,127
TOTAL CAFE DIVISION	\$ 73,784	\$ 73,101	\$ 0	\$ 73,890	\$ 73,011	\$ 71,341	\$ (1,670)
ACQUISITIONS DIVISION							
TOTAL ACQUISITIONS WAGES	\$ 223,772	\$ 246,397	\$ 0	\$ 247,324	\$ 224,092	\$ 223,539	\$ (553)
TOTAL ACQUISITIONS DIVISION	\$ 223,772	\$ 246,397	\$ 0	\$ 247,324	\$ 224,092	\$ 223,539	\$ (553)
CIRCULATION DIVISION							
TOTAL CIRCULATION WAGES	\$ 588,187	\$ 616,320	\$ 0	\$ 617,084	\$ 545,642	\$ 566,741	\$ 21,099
TOTAL CIRCULATION DIVISION	\$ 588,187	\$ 616,320	\$ 0	\$ 617,084	\$ 545,642	\$ 566,741	\$ 21,099
TOTAL EXPENSE	\$ 3,341,653	\$ 3,527,475	\$ 0	\$ 3,304,319	\$ 3,727,338	\$ 3,755,480	\$ 28,142

There is a FY17 budget amendment on the agenda for Library Board approval May 10, 2016. This, and other budget information, is available at <http://urbanafreelibrary.org/budget>.

Based on the FY17 budget, The Urbana Free Library will see an excess/(deficit) of this amount. At the end FY17, this will be designated in Fund Balance funds for:							\$ 49,597
Anticipated Fund Balance L05 0 0120-2999 at end of FY16 based on proposed March 8, 2016 budget							\$ 1,671,625
		Current estimated balance at the end of FY16	Estimated addition in FY17				
11 year accrual funds L05 0 0120-2117		\$ (71,043)	\$ (7,597)				\$ (78,640)
Building, capital expense L05 0 1040-5105		\$ (27,743)	\$ (10,500)				\$ (38,243)
To be later spent out of Electronic Equipment, Capital Expense L05 0 1040-5745		\$ -	\$ (26,000)				\$ (26,000)
Excess/(Deficit) not assigned/designated elsewhere							\$ -
Anticipated Balance at the end of FY17							\$ 1,627,528
Anticipated FUND BAL. DESIGNATED RHS PLAN L05 0 0120-3000 at end of FY16 based on Draft March 2016 Budget							\$ 75,000
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION							\$ 5,500
Anticipated Balance at the end of FY17							\$ 80,500

The Urbana Free Library Other Funds Budget FY12-15

Current March 3, 2016

Fund	Rev or Exp	Category	FY 11/12	FY 12/13	FY 13/14	FY 14/15
			Actuals	Actuals	Actuals	Actuals
Building Fund						
	Revenue Total		0	0	3,510	20
	Expense Total		0	0	(22,444)	(10,355)
Building Fund (L15) Total			0	0	(18,934)	(10,335)
Grant Fund						
	Revenue Total		6,300	6,260	431	0
	Expense Total		(6,300)	(6,260)	(431)	0
Grant Fund (L30) Total			0	0	0	0
Publications Fund						
	Revenue Total		85,200	10,427	1,883	3,249
	Expense Total		(78,331)	(13,634)	(774)	(2,122)
Publications Fund (L25) Total			6,869	(3,207)	1,109	1,127
Trust Fund						
	Revenue Total		49,453	174,075	41,468	34,554
	Expense Total		(35,969)	(116,166)	(21,574)	(41,175)
Trust Fund (L10) Total			13,484	57,909	19,894	(6,621)
Grant + Publications + Trust Funds						
	Revenues		140,953	190,762	43,782	37,803
	Expenses		(120,600)	(136,060)	(22,779)	(43,297)
Grand Total Other Funds			20,353	54,702	21,003	(5,494)

The Trust Fund (L10) includes book gifts, book sale money from the Friends of the Urbana Free Library, endowments, general gifts, and project gifts from the Urbana Free Library Foundation.

BUDGETED POSITIONS FISCAL YEAR 2016-2017

GENERAL FUND EXECUTIVE	Position Classification	FTE
ADMINISTRATION (Budget: 020-1-1100)		
<u>Regular:</u>	Mayor	1.00
	Chief of Staff	1.00
	Administrative Assistant III	<u>1.50</u>
		3.50
LEGAL (Budget: 020-2-1100)		
<u>Regular:</u>	City Attorney	1.00
	Assistant City Attorney	2.00
	Administrative Assistant II	<u>2.00</u>
		5.00
HUMAN RELATIONS (Budget: 020-3-1100)		
<u>Regular:</u>	Human Relations Officer	1.00
	Administrative Assistant III	<u>0.50</u>
		1.50
HUMAN RESOURCES (Budget: 020-4-1100)		
<u>Regular:</u>	Human Resources Manager	1.00
	Assistant Human Resources Manager	1.00
	Benefits Coordinator II	<u>1.00</u>
		3.00
INFORMATION TECHNOLOGY (Budget: 020-5-1100)		
<u>Regular:</u>	Information Services Manager	1.00
	Computer Systems Technician	1.00
	Network Administrator	1.00
	Programmer/Analyst	1.00
	Document Technician	1.00
	Web Documents Coordinator	1.00
	Network/Systems Technician	1.00
<u>Temporary:</u>	Intern	<u>0.15</u>
		7.15
		20.15

GENERAL FUND FINANCE	Position Classification	FTE
ADMINISTRATION (Budget: 025-1-1100)		
<u>Regular:</u>	Finance Director	1.00
	City Accountant	<u>1.00</u>
		2.00
PARKING, PERMITS AND REVENUE COLLECTIONS (Budget: 025-1-3100)		
<u>Regular:</u>	Administrative Services Manager	1.00
	Administrative Assistant II	0.50
	Customer Service Clerk	<u>2.00</u>
		3.50
FINANCIAL SERVICES (Budget: 025-1-4100)		
<u>Regular:</u>	Accounting Supervisor	1.00
	Account Clerk II	1.00
	Account Clerk I	<u>1.00</u>
		3.00
PARKING ENFORCEMENT (Budget: 025-1-6100)		
<u>Regular:</u>	Parking Enforcement Officer II	1.00
	Parking Enforcement Officer I	<u>3.00</u>
		4.00
		12.50

GENERAL FUND CITY CLERK	Position Classification	FTE
CITY CLERK (Budget: 035-1-1100)		
<u>Regular:</u>	City Clerk	1.00
	Administrative Assistant II	1.00
	Administrative Assistant I	<u>1.00</u>
		3.00

GENERAL FUND		FTE
POLICE DEPARTMENT	Position Classification	
ADMINISTRATION		
(Budget: 045-1-1100)		
<u>Regular:</u>	Police Chief	1.00
	Deputy Police Chief	1.00
	Administrative Assistant III	<u>1.00</u>
		3.00
 POLICE PATROL		
(Budget: 045-2-1100)		
<u>Regular:</u>	Lieutenant	2.00
	Sergeant	10.00
	Police Officer	32.00
	K-9 officer	<u>1.00</u>
		45.00
 CRIMINAL INVESTIGATION		
(Budget: 045-2-3100)		
<u>Regular:</u>	Lieutenant	1.00
	Sergeant	1.00
	Officer	6.00
	Police Services Representative	1.00
	Photo/Evidence Technician	1.00
	Financial Crime/Crime Scene Investigator	<u>1.00</u>
		11.00
 POLICE SUPPORT SERVICES		
(Budget: 045-4-1100)		
<u>Regular:</u>	Lieutenant	1.00
	Police Services Assistant	1.00
	Support Service Supervisor	1.00
	Police Services Representative	6.00
	Crime Analyst	1.00
<u>Temporary:</u>	Support Services Clerk	<u>0.25</u>
		10.25
 ANIMAL CONTROL		
(Budget: 045-4-5100)		
<u>Regular:</u>	Animal Control Officer	<u>1.00</u>
		1.00
		70.25

GENERAL FUND FIRE DEPARTMENT	Position Classification	FTE
FIRE RESCUE (Budget: 050-1-1100)		
<u>Regular:</u>	Fire Chief	1.00
	Division Chief	3.00
	Fire Marshal	1.00
	Captain	3.00
	Lieutenant	12.00
	Engineer	15.00
	Firefighter	22.50*
	Prevention/Education Officer	1.00
	Administrative Assistant III	1.00
	Prevention/Education Inspector	<u>0.50</u>
		60.00

*: 0.50 FTE is budgeted for the temporary over-hire of two firefighters from September through November in anticipation of upcoming retirements.

GENERAL FUND PUBLIC WORKS	Position Classification	FTE
ADMINISTRATION (Budget: 060-1-1100)		
<u>Regular:</u>	Public Works Director	1.00
	Assistant to Public Works Director	1.00
	Administrative Assistant II	<u>2.00</u>
		4.00
ARBOR (Budget: 060-2-2100 & 060-2-3100)		
<u>Regular:</u>	Arbor Division Manager	0.32
	City Arborist	0.90
	Arbor Technician	2.00
	Arbor Supervisor	0.66
	Landscape Technician	2.00
	Arbor Aide	0.60
	Assistant Arbor Technician	0.75
<u>Temporary:</u>	Seasonal Laborer	<u>2.50</u>
		9.73
FACILITIES MAINTENANCE (Budget: 060-3-1100)		
<u>Regular:</u>	Operations Manager	0.05
	Public Facilities Supervisor	1.00
	Building Maintenance Worker	<u>1.50</u>
		2.55
CIVIC CENTER (Budget: 060-3-2100)		
<u>Regular:</u>	Civic Center Coordinator	0.75
	Civic Center Attendant	<u>1.00</u>
		1.75
OPERATIONS (Budget: 060-4-0110, 060-4-0310, 060-4-0510, 060-4-0610, 060-4-0710, 060-4-1010, 060-4-1210)		
<u>Regular:</u>	Operations Manager	0.95
	Tool Room Clerk	0.90
	Sewer Supervisor	1.00
	Equipment Operator	12.00

	Maintenance Worker	7.00
	Electrical Supervisor	1.00
	Electrician I	3.00
	Street Supervisor	1.00
	Traffic Signal Technician	1.00
<u>Temporary:</u>	Seasonal	<u>0.60</u>
		28.45
PLANNING & MAPPING		
(Budget: 060-5-1100)		
<u>Regular:</u>	Assistant City Engineer	1.00
	Information Technician	1.00
	Engineering Tech/Prof. Land Surveyor	<u>1.00</u>
		3.00
TRANSPORTATION IMPROVEMENTS		
(Budget: 060-5-6100)		
<u>Regular:</u>	Assistant City Engineer	1.00
	Engineering Technician	2.00
	Civil Engineer	2.00
<u>Temporary:</u>	Intern	<u>0.30</u>
		5.30
SEWER IMPROVEMENTS		
(Budget: 060-5-8100)		
<u>Regular:</u>	Civil Engineer	1.00
	Engineering Technician	<u>2.00</u>
		3.00
ENVIRONMENTAL SUSTAINABILITY		
(Budget: 060-6-1100 & 060-6-2100)		
<u>Regular:</u>	Environmental Manager	1.00
	Environmental Compliance Officer	<u>1.00</u>
		2.00
		59.78

GENERAL FUND

COMMUNITY DEVELOPMENT Position Classification

FTE

ADMINISTRATION
(Budget: 090-1-1100)
Regular:

CD Director
Administrative Assistant II

1.00
1.00
2.00

ECONOMIC DEVELOPMENT
(Budget: 090-1-2100)

Regular: Economic Development Manager

1.00**
1.00

** : Economic Development Manager position will be budgeted 100% in the General Fund, with TIF 1 transfer reimbursing 25%.

PLANNING & ZONING

(Budget: 090-1-3100)

Regular:

Planning Manager
Administrative Assistant II
Planner II
Planner I

1.00
1.00
2.00
1.00

Temporary:

Planning Intern

0.25
5.25

NEW CONSTRUCTION

(Budget: 090-2-1100)

Regular:

Building Safety Manager
Plumbing Inspector
Administrative Assistant II
Building Inspector II
Electrical Inspector

1.00
1.00
0.50
1.00
1.00
4.50

HOUSING

(Budget: 090-2-2100)

Regular:

Housing Inspector
Administrative Assistant II
Code Enforcement Coordinator
Part-time clerk

2.00
0.50
0.45
0.75
3.70

16.45

EQUIPMENT SERVICES FUND		
PUBLIC WORKS	Position Classification	FTE
<u>Regular:</u>	Fleet Manager	1.00
	Certified Mechanic	3.00
	Tool Room Attendant	<u>0.10</u>
		4.10
LANDSCAPE RECYCLING FUND		
PUBLIC WORKS	Position Classification	FTE
<u>Regular:</u>	Arbor Division Manager	0.68
	City Arborist	0.10
	LRC Equipment Operator	2.00
	Arbor Supervisor	0.34
	LRC Attendant	1.00
	Arbor Aide	0.15
<u>Temporary:</u>	LRC Laborer	<u>1.00</u>
		5.27
HOME RECYCLING FUND		
PUBLIC WORKS	Position Classification	FTE
<u>Regular:</u>	Recycling Coordinator	<u>1.00</u>
		1.00
ECONOMIC DEVELOPMENT FUND		
COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Market Director	0.40
<u>Temporary:</u>	Market Seasonal Employee	<u>0.75</u>
		1.15
CD SPECIAL FUND		
COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Grants Manager	1.00
	CD Coordinator	1.00
	Grants Compliance Specialist	0.50
	Housing Rehab Coordinator	<u>1.00</u>
		3.50
CABLE TV PEG FUND		
EXECUTIVE	Position Classification	FTE
<u>Regular:</u>	UPTV Station Manager	1.00
	UPTV Production Coordinator	1.00
<u>Temporary:</u>	Camera Operator	0.25
	Production Assistant	<u>0.25</u>
		2.50

ARMS PROGRAMMING FUND

EXECUTIVE	Position Classification	FTE
<u>Regular:</u>	Police Records Programmer	1.00
<u>Temporary:</u>	Technical Documentation Writer	<u>0.50</u>
		1.50

PUBLIC ARTS FUND

COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Temporary:</u>	Arts Intern	0.15
	NEA Intern	<u>0.10</u>
		0.25

PARKING FUND

PUBLIC WORKS	Position Classification	FTE
<u>Regular:</u>	Meter Maintenance Technician II	1.00
	Meter Maintenance Technician I	1.00
	Parking Deck Attendant	1.50
<u>Temporary:</u>	Seasonal Painter	<u>0.50</u>
		4.00

TIF 1

COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Public Arts Coordinator	1.00
		1.00**

** : Economic Development Manager position will be budgeted 100% in the General Fund, with TIF 1 transfer reimbursing 25%.

TIF 2

COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Market Director	<u>0.60</u>
		0.60

TIF 4

COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Economic Development Coordinator	1.00
	Economic Development Specialist	<u>1.00</u>
		2.00

GRAND TOTAL		269.00
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**TOTAL COMPENSATION REPORT
FISCAL YEAR 2016-2017**

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HEATH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
									IMRF	FICA
WILLIAM GRAY	PUBLIC WORKS DIRECTOR	166,852	154,311	435	-	12,106	25	12	20,091	11,805
PATRICK CONNOLLY	POLICE CHIEF	159,540	146,338	-	1,096	12,106	25	12	-	2,122
BRIAN NIGHTLINGER	FIRE CHIEF	144,539	136,859	-	-	7,680	25	12	-	1,984
ELIZABETH HANNAN	FINANCE DIRECTOR	142,480	130,375	-	-	12,106	20	12	16,975	9,974
ELIZABETH TYLER	CITY PLANNER/CD DIRECTOR	140,811	138,597	678	-	1,536	25	12	18,245	10,720
SYLVIA MORGAN	DEPUTY POLICE CHIEF	136,017	127,241	-	1,096	7,680	25	12	-	1,845
JAMES SIMON	CITY ATTORNEY	124,487	112,382	-	-	12,106	24	12	14,632	8,597
ROBERT FITZGERALD	POLICE LIEUTENANT	122,527	109,325	-	1,096	12,106	25	12	-	1,585
CHAD HENSCH	FIRE DIVISION CHIEF	119,717	107,612	-	-	12,106	13	6	-	1,560
BRYANT SERAPHIN	POLICE LIEUTENANT	118,565	109,789	-	1,096	7,680	25	12	-	1,592
SANFORD HESS	INFORMATION TECHNOLOGY MANAGER	116,339	104,233	-	-	12,106	20	12	13,571	7,974
TODD RENT	HUMAN RESOURCES MANAGER	115,881	103,776	-	-	12,106	24	12	13,512	7,939
JOEL SANDERS	POLICE LIEUTENANT	115,181	106,405	-	1,096	7,680	25	12	-	1,543
DERRICK ODLE	FIRE DIVISION CHIEF	112,274	104,594	-	-	7,680	13	6	-	1,517
KYLE HENSCH	FIRE DIVISION CHIEF	112,274	104,594	-	-	7,680	12	6	-	1,517
RICHARD SURLS	POLICE LIEUTENANT	111,957	109,325	-	1,096	1,536	25	12	-	1,607
CRAIG SHONKWILER	ASSISTANT CITY ENGINEER	110,141	98,035	-	-	12,106	24	12	12,764	7,500
ADAM CHACON	POLICE SERGEANT	109,210	96,600	-	1,096	11,514	20	8	-	1,401
MICHELLE GOUGH	ASSISTANT CITY ATTORNEY	109,109	97,004	-	-	12,106	24	12	12,630	7,421
CURTIS BORMAN	ASSISTANT CITY ATTORNEY	107,502	99,822	-	-	7,680	24	12	12,997	7,636
ANDREW CHARLES	POLICE SERGEANT	107,202	98,426	-	1,096	7,680	20	8	-	1,427
BRIAN WILLFONG	POLICE SERGEANT	106,673	94,063	-	1,096	11,514	20	8	-	1,364
BRADLEY BENNETT	ASSISTANT CITY ENGINEER	105,793	98,113	-	-	7,680	24	12	12,774	7,506
JASON NORTON	POLICE SERGEANT	105,170	92,560	-	1,096	11,514	20	8	-	1,342
JOHN SCHNEIDER	BUILDING SAFETY DIVISION MANAGER	104,419	96,739	-	-	7,680	24	12	12,595	7,401
DAVID WISHER	FIRE CAPTAIN	103,026	90,846	-	-	12,180	14	6	-	1,317
SHAUN COOK	POLICE SERGEANT	102,839	94,063	-	1,096	7,680	20	8	-	1,364
KARY KELEHER	POLICE SERGEANT	102,839	94,063	-	1,096	7,680	20	8	-	1,364
HARLEY RUTLEDGE	POLICE SERGEANT	102,839	94,063	-	1,096	7,680	20	8	-	1,364
PHILLIP EDWARDS	FIRE MARSHALL	101,453	93,773	-	-	7,680	25	12	-	1,360
JAMES KOKER	POLICE SERGEANT	101,245	92,469	-	1,096	7,680	19	8	-	1,341
WILLIAM COLLINS	PUBLIC WORKS OPERATIONS MANAGER	100,446	92,142	624	-	7,680	24	12	11,997	7,049
BRANDON BOYS	ECONOMIC DEVELOPMENT MANAGER	100,007	92,327	-	-	7,680	24	12	12,021	7,063
ANDREW HEWKIN	POLICE SERGEANT	99,783	91,007	-	1,096	7,680	19	8	-	1,320
JENNIFER DIFANIS	POLICE SERGEANT	99,651	90,875	-	1,096	7,680	19	8	-	1,318
KEITH SCHAFFROTH	FIRE LIEUTENANT	99,538	87,228	-	130	12,180	14	6	-	1,265
LORRIE PEARSON	PLANNING MANAGER	99,301	91,621	-	-	7,680	10	12	11,929	7,009
MICHAEL MONSON	CHIEF OF STAFF	99,015	91,335	-	-	7,680	24	12	11,892	6,987
MICHAEL BRUNK	CITY ARBORIST	98,811	91,131	-	-	7,680	25	12	11,865	6,972
MATTHEW RIVERS	POLICE SERGEANT	98,702	86,092	-	1,096	11,514	15	8	-	1,248
MARK CLAPP	FIRE LIEUTENANT	98,034	85,724	-	130	12,180	14	6	-	1,243
JAMES KINGSTON	FIRE LIEUTENANT	98,034	85,724	-	130	12,180	13	6	-	1,243
TROY ROBERTS	FIRE LIEUTENANT	98,034	85,724	-	130	12,180	13	6	-	1,243
JOEL NEAL	FIRE CAPTAIN	97,428	89,748	-	-	7,680	14	6	-	1,301
MARK ASHBY	FIRE LIEUTENANT	95,490	83,180	-	130	12,180	14	6	-	1,206
MICHAEL PERKINS	ELECTRICAL SUPERVISOR	95,147	82,741	-	300	12,106	25	12	10,773	6,330
RODNEY EICHORN	FIRE LIEUTENANT	95,038	87,228	-	130	7,680	14	6	-	1,265
JAY LOSCHEN	POLICE SERGEANT	94,769	92,137	-	1,096	1,536	19	8	-	1,358
BRIAN HOUSKA	FIRE CAPTAIN	94,333	86,653	-	-	7,680	13	6	-	1,256
BRUCE CUBBERLEY	ARBOR DIVISION MANAGER	93,901	81,796	-	-	12,106	24	12	10,650	6,257
MICHAEL WALLACE	FIRE LIEUTENANT	93,534	85,724	-	130	7,680	14	6	-	1,243
FREDERICK WESTHOFF	FIRE LIEUTENANT	93,534	85,724	-	130	7,680	13	6	-	1,243
LEE BUXTON	FIRE LIEUTENANT	93,534	85,724	-	130	7,680	13	6	-	1,243
ANDREW RICKORDS	FIRE ENGINEER	93,125	80,945	-	-	12,180	14	6	-	1,174
ELIZABETH BEATY	ADMINISTRATIVE SERVICES MANAGER	93,000	85,320	-	-	7,680	24	12	11,109	6,527
DENNIS PHILLIPS	FIRE LIEUTENANT	92,449	84,639	-	130	7,680	14	6	-	1,227
HORTENCIO BAUTISTA	HUMAN RELATIONS OFFICER	92,140	84,460	-	-	7,680	10	12	10,997	6,461
CLINTON WEIDERT	FIRE LIEUTENANT	91,406	83,596	-	130	7,680	14	6	-	1,212
BENJAMIN FISHER	ENG TECH/PROFESSIONAL LAND SURVEYOR	91,001	83,321	-	-	7,680	25	12	10,848	6,374
RYAN MCCARTY	FIRE LIEUTENANT	90,990	83,180	-	130	7,680	13	6	-	1,206
MATTHEW QUINLEY	POLICE OFFICER	90,681	78,071	-	1,096	11,514	19	8	-	1,132
CARLA TUCKER	PROGRAMMER/ANALYST	90,048	88,512	-	-	1,536	25	12	11,724	6,889
SEAN ROBERTS	FIRE ENGINEER	89,423	77,243	-	-	12,180	14	6	-	1,120
MATTHEW BAIN	POLICE OFFICER	89,030	76,420	-	1,096	11,514	20	8	-	1,108
TIMOTHY BELANGEE	FIRE ENGINEER	88,939	76,759	-	-	12,180	13	6	-	1,113
GENE MYERS	FIRE ENGINEER	88,728	76,548	-	-	12,180	12	6	-	1,110
MATTHEW ENNIS	FIRE ENGINEER	88,687	76,507	-	-	12,180	12	6	-	1,109
SHAWN FLUNO	NETWORK ADMINISTRATOR	88,590	80,910	-	-	7,680	25	12	10,535	6,190
KELLY MIERKOWSKI	GRANTS MANAGER	87,998	80,318	-	-	7,680	24	12	10,457	6,144
WILLIAM MORFEY	FIRE ENGINEER	87,230	79,550	-	-	7,680	26	12	-	1,153
THOMAS LONG	FIRE ENGINEER	87,230	79,550	-	-	7,680	14	6	-	1,153
THOMAS RUSHING	FIRE ENGINEER	86,986	79,306	-	-	7,680	14	6	-	1,150
MICHAEL CERVANTES	POLICE OFFICER	86,303	73,693	-	1,096	11,514	15	8	-	1,069

TOTAL COMPENSATION REPORT FISCAL YEAR 2016-2017

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HEATH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
									IMRF	FICA
GREGORY RITCHIE	FIRE ENGINEER	85,834	78,154	-	-	7,680	13	6	-	1,133
SEAN OCALLAGHAN	FIRE ENGINEER	85,834	78,154	-	-	7,680	13	6	-	1,133
MARK STEWART	FIRE ENGINEER	85,834	78,154	-	-	7,680	13	6	-	1,133
TRENT SHORT	FIRE ENGINEER	85,834	78,154	-	-	7,680	13	6	-	1,133
TIMOTHY MECUM	ELECTRICAL INSPECTOR	85,391	73,285	-	-	12,106	25	12	9,542	5,606
STEVEN COCHRAN	BUILDING INSPECTOR	85,391	73,285	-	-	12,106	25	12	9,542	5,606
ANTHONY ARNOLD	FLEET MANAGER	85,328	83,321	-	472	1,536	25	12	11,048	6,492
ANDREW MURPHY	STREET SUPERVISOR	85,293	72,716	-	472	12,106	24	12	9,468	5,563
SCOTT TESS	ENVIRONMENTAL MANAGER	84,773	77,093	-	-	7,680	24	12	10,038	5,898
CHAD BURNETT	POLICE OFFICER	84,402	71,792	-	1,096	11,514	15	8	-	1,041
TRISTAN THOMAS	FIRE FIGHTER	84,173	71,863	-	130	12,180	12	6	-	1,042
VINCENT GUSTAFSON	PUBLIC FACILITIES SUPERVISOR	84,015	71,438	-	472	12,106	24	12	9,301	5,465
SUSANNE ROBINSON	POLICE OFFICER	84,002	71,392	-	1,096	11,514	12	8	-	1,035
DAVID SMYSOR	POLICE OFFICER	83,933	75,157	-	1,096	7,680	19	8	-	1,090
JEFFREY STEINBERG	POLICE OFFICER	83,360	70,750	-	1,096	11,514	12	8	-	1,026
SHANNON BARRETT	POLICE OFFICER	82,862	74,086	-	1,096	7,680	17	8	-	1,074
DUANE SMITH	FINANCIAL CRIME/CRIME SCENE INVESTIGATOR	82,492	70,386	-	-	12,106	25	12	-	5,385
JASON RUSHING	FIRE FIGHTER	82,468	70,158	-	130	12,180	9	6	-	1,017
SARAH LINKS	POLICE OFFICER	82,199	73,423	-	1,096	7,680	15	8	-	1,065
MICHAEL HEDIGER	POLICE OFFICER	82,107	79,475	-	1,096	1,536	20	8	-	1,175
JAMES KERNER	POLICE OFFICER	81,757	72,981	-	1,096	7,680	15	8	-	1,058
JEREMY HALE	POLICE OFFICER	81,515	72,739	-	1,096	7,680	15	8	-	1,055
NATHAN HILLS	POLICE OFFICER	81,515	72,739	-	1,096	7,680	15	8	-	1,055
ZACHERY MIKALIK	POLICE OFFICER	81,515	72,739	-	1,096	7,680	15	8	-	1,055
CHRISTOPHER WHELCHER	POLICE OFFICER	81,308	68,698	-	1,096	11,514	10	8	-	996
DAVID ROESCH	POLICE OFFICER	81,243	72,467	-	1,096	7,680	17	8	-	1,051
BRIAN INGRAM	POLICE OFFICER	80,870	72,094	-	1,096	7,680	15	8	-	1,045
WILLIAM ABBOTT	TRAFFIC SIGNAL TECHNICIAN	80,843	68,557	180	-	12,106	25	12	8,926	5,245
MICHAEL PHILLIPS	FIRE FIGHTER	80,666	72,856	-	130	7,680	12	6	-	1,056
JARED HURLEY	POLICE OFFICER	80,526	67,916	-	1,096	11,514	10	8	-	985
MATTHEW MCELHOE	POLICE OFFICER	80,526	67,916	-	1,096	11,514	10	8	-	985
ROY LANE	FIRE FIGHTER	80,394	68,084	-	130	12,180	9	6	-	987
JESSICA ALVAREZ	POLICE OFFICER	79,961	67,351	-	1,096	11,514	9	8	-	977
ADAM MARCOTTE	POLICE OFFICER	79,961	67,351	-	1,096	11,514	9	8	-	977
GREGORY SMITH	FIRE ENGINEER	79,690	78,154	-	-	1,536	13	6	-	1,156
ELIZABETH ALFONSO	POLICE OFFICER	79,526	70,750	-	1,096	7,680	12	8	-	1,026
TIMMY MCNAUGHT	POLICE OFFICER	79,418	76,786	-	1,096	1,536	20	8	-	1,136
HAROLD HAZEN	POLICE OFFICER	79,413	76,781	-	1,096	1,536	19	8	-	1,136
MATTHEW FRAZIER	FIRE FIGHTER	79,317	71,507	-	130	7,680	12	6	-	1,037
MATTHEW RITCHIE	FIRE FIGHTER	78,885	71,075	-	130	7,680	12	6	-	1,031
STEVEN DOGGETT	FIRE FIGHTER	78,860	71,050	-	130	7,680	12	6	-	1,030
JEFFREY ORR	FIRE FIGHTER	78,860	71,050	-	130	7,680	12	6	-	1,030
CORTEZ GARDNER	POLICE OFFICER	78,804	70,028	-	1,096	7,680	10	8	-	1,015
MICHAEL JANNUSCH	FIRE FIGHTER	78,260	70,450	-	130	7,680	12	6	-	1,022
RHONDA FOSTER	FIRE FIGHTER	77,968	70,158	-	130	7,680	9	6	-	1,017
CHAD JOHNSON	FIRE FIGHTER	77,968	70,158	-	130	7,680	9	6	-	1,017
MARCUS HANCOCK	POLICE OFFICER	77,474	68,698	-	1,096	7,680	10	8	-	996
MATTHEW MCKINNEY	POLICE OFFICER	77,474	68,698	-	1,096	7,680	10	8	-	996
RICHARD COLEMAN	POLICE OFFICER	76,834	68,058	-	1,096	7,680	12	8	-	987
TAL PRENDERGAST	FIRE ENGINEER	76,792	69,112	-	-	7,680	9	6	-	1,002
RANDY BURGETT	HOUSING REHAB. COORDINATOR	76,747	69,067	-	-	7,680	25	12	8,993	5,284
PRESTON JAMES	POLICE OFFICER	76,718	74,086	-	1,096	1,536	17	8	-	1,097
JACOB MCCOY	CIVIL ENGINEER II	76,615	75,079	-	-	1,536	24	12	9,975	5,861
BRAD OSTERBUR	SEWER SUPERVISOR	76,517	68,365	-	472	7,680	24	12	8,901	5,230
ELIZABETH BORMAN	ASSISTANT HUMAN RESOURCES MANAGER	76,496	68,816	-	-	7,680	24	12	8,960	5,264
ANGELA VOGT	POLICE OFFICER	76,473	73,841	-	1,096	1,536	15	8	-	1,093
JEREMY LEEVEY	PREVENTION/EDUCATION OFFICER	76,393	68,713	-	-	7,680	12	12	8,946	5,257
SETH KING	POLICE OFFICER	76,215	67,439	-	1,096	7,680	9	8	-	978
JOSEPH CASSIDY	POLICE OFFICER	76,127	67,351	-	1,096	7,680	9	8	-	977
JOHN FRANQUEMONT	POLICE OFFICER	76,127	67,351	-	1,096	7,680	9	8	-	977
COLBY WRIGHT	POLICE OFFICER	76,127	67,351	-	1,096	7,680	9	8	-	977
CHAD KINGREN	FIRE ENGINEER	76,069	74,533	-	-	1,536	13	6	-	1,103
DAVID WAKEFIELD	A.R.M.S. PROGRAMMER	75,728	68,048	-	-	7,680	12	12	8,860	5,206
BRIAN WELDY	FIRE FIGHTER	75,551	67,741	-	130	7,680	9	6	-	982
BLAKE KUHNS	FIRE FIGHTER	75,526	67,716	-	130	7,680	8	6	-	982
ANDREW STEWART	FIRE FIGHTER	75,269	67,459	-	130	7,680	8	6	-	978
DOUGLAS PIPKINS	POLICE OFFICER	75,181	72,549	-	1,096	1,536	17	8	-	1,074

*Note: This report reflects projected earnings from July 1, 2016 – June 30, 2017 for all employees with total compensation package over \$75,000. Vehicle allowance is FY15-16 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

ITEMS SCHEDULED FOR REPLACEMENT IN FY17

Division	Department	Item	Quantity	Useful life	Budget	Line item	Line item name
CD	CD	Copier	1	6	14,916	H09-1-0700-0042	CD Copier
CD	CD	CD04	1	10	19,888	H09-1-0400-0020	CD Passenger Vehicle
Finance	Finance	Auto Folding Machine	1	10	9,537	H09-1-0700-0006	General Office Equipment
Fire	Fire	FD27 - ladder truck rehab	1	15	10,000	H09-1-0600-0026	Ladder Truck Rehab
Fire	Fire	Fire Semi-auto Defib unit	5	5	25,000	H09-1-0600-0074	City Defib. Units
Fire	Fire	Portable Suction Unit	7	7	5,000	H09-1-0600-0099	Misc. Fire Equipment
Fire	Fire	FD24 (Pumper Truck - Engine 254)	1	15	516,900	H09-1-0400-0110	Fire Pumper Truck
Fire	Fire	FDxx - new car for Fire DC	1	10	35,000	H09-1-0400-0114	Fire Vehicles
Fire	Fire	FD21 - repayment of revolving loan			17,500	H09-1-0600-0021	Fire Truck
Police	Police	Portable Radios	67	6	49,133	H09-1-0500-0004	Portable Radios
Police	Police	PD 04 (Public safety Hybrid)	1	8	31,600	H09-1-0400-0006	PD Vehicles
Patrol	Police	Lexis Nexis Printers (for squad cars)	13	6	21,580	H09-1-0500-0098	Squad car MRC Printers
Arbor	PW	9900 lb trailer	1	10	5,900	H09-1-0400-0262	Trailers
Arbor	PW	City welcome signs	5	10	15,000	H09-1-0920-0014	Misc Arbor Equipment
Engineering	PW	Total Station	1	10	16,363	H09-1-0910-0028	Engineering equipment
Engineering	PW	Real Time GPS Receiver	1	6	23,000	H09-1-0910-0028	Engineering equipment
Engineering	PW	Pole Mounted Traffic Counter	1	5	5,000	H09-1-0910-0020	Pole mounted traffic counter
Environment	PW	PW15 - PU Compact EC	1	10	17,000	H09-1-0400-0026	PW Passenger Vehicle
Operations	PW	Concrete Saws	5	6	12,054	H09-1-0900-0198	Concrete Handsaw
Operations	PW	Tamper stone	3	6	13,097	H09-1-0900-0099	Misc Operations Equipment
Operations	PW	Snow Blower PW	1	7	6,544	H09-1-0900-0141	Snow Blower
Operations	PW	Paint Machine Riding & Lots	1	20	23,903	H09-1-0900-0099	Misc Operations Equipment
Operations	PW	Sign Appl Laminator & 3M Sign Machine	1	15	27,052	H09-1-0900-0099	Misc Operations Equipment
Operations	PW	Stove - Civic Center Equipment	1	20	5,000	H09-1-0940-0080	Civic Center equipment
Operations	PW	Sidewalk forms	90	5	5,850	H09-1-0900-0010	Sidewalk forms
Operations	PW	Arrow Board	1	10	7,124	H09-1-0900-0046	Arrow Board
Operations	PW	PW82 - Boom Truck	1	15	156,583	H09-1-0400-0107	Boom Truck
Operations	PW	Calcium chloride tanks	1	15	13,000	H09-1-0900-0099	Misc Operations Equipment
Operations	PW	PW21 - Auger Truck	1	15	199,922	H09-1-0400-0154	Auger Truck
Operations	PW	PW06 (with equipment)	1	10	43,035	H09-1-0400-0021	PW Pickup Truck
Operations	PW	Leaf pusher	1	10	7,130	H09-1-0400-0244	Leaf Pusher
Operations	PW	PW32 - Mower/Tractor	1	15	44,000	H09-1-0900-0099	Misc Operations Equipment
PEG	PEG	PEG Equipment	1	10	26,324	H09-1-0800-0052	Various PEG EQ
LRC	PW	PW80 - Vermeer Tub Grinder TG 5000	1	9	447,200	G11-1-1400-4026	Grinder
LRC	PW	Grinder Screens	6	9	15,000	G11-1-1400-4025	Grinder screens
LRC	PW	Road Maint/rehab large	1	3	55,381	G11-1-1400-4041	Road maint/rehab
LRC	PW	Gas Powered Air Compressor	1	7	3,472	G11-1-1400-4052	Gas powered air compressor
LRC	PW	Grinder Screen replacement	1	2	3,100	G11-1-1400-4025	Grinder screens
Fleet	PW	Engine Analyzer (with ODB Analyzer)	1	6	15,769	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Large Truck analyzer	1	8	12,565	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Cooling System Flusher	1	12	5,270	G09-1-1400-4460	Coolant Flusher
Fleet	PW	Truck tire Changer	1	15	19,036	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Welder	1	10	966	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Drill Press	1	15	3,620	G09-1-1400-4482	Drill Press
Fleet	PW	Power Hacksaw	1	10	6,881	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Shop Grease Pump	2	5	3,358	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Battery chargers	2	7	600	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Charging system analyzer	1	7	12,195	G09-1-1400-4001	Tools & Equipment
Fleet	PW	A/C Vacuum Pump	1	10	580	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Bench Grinders	2	10	3,260	G09-1-1400-4001	Tools & Equipment
Fleet	PW	10 ton Air bottle jack	1	10	1,930	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Industrial Welder	1	15	5,218	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Power Lathe	1	10	11,696	G09-1-1400-4001	Tools & Equipment
Fleet	PW	Trans Flush Machine	1	10	2,040	G09-1-1400-4478	Transmission Flush machine
Fleet	PW	10 Ton Hydraulic Jack	1	10	3,539	G09-1-1400-4001	Tools & Equipment
Fleet	PW	4 Ton Hydraulic Jack	1	10	1,270	G09-1-1400-4112	4 ton hydraulic jack
Fleet	PW	Computer Software	1	15	15,750	G09-1-1400-4010	Computer s/w upgrade
Fleet	PW	Refrigerant Recovery System	1	10	7,359	G09-1-1400-4001	Tools & Equipment
Fleet	PW	R134 A/C tools	1	12	2,450	G09-1-1400-4008	R134 A/C Tools

VEHICLE AND EQUIPMENT REPLACEMENT SUMMARY BY LINE ITEM

Line item	Line item name	Item	Budget
H09-1-0940-0080	Civic Center equipment	Stove - Civic Center Equipment	5,000
H09-1-0920-0014	Misc Arbor Equipment	City welcome signs	15,000
H09-1-0910-0028	Engineering equipment	Real Time GPS Receiver	23,000
		Total Station	16,363
H09-1-0910-0020	Pole mounted traffic counter	Pole Mounted Traffic Counter	5,000
H09-1-0900-0198	Concrete Handsaw	Concrete Saws	12,054
H09-1-0900-0141	Snow Blower	Snow Blower PW	6,544
H09-1-0900-0099	Misc Operations Equipment	Calcium chloride tanks	13,000
		Paint Machine Riding & Lots	23,903
		Sign Appl Laminator & 3M Sign Machine	27,052
		Tamper stone	13,097
		PW32 - Mower/Tractor	44,000
H09-1-0900-0046	Arrow Board	Arrow Board	7,124
H09-1-0900-0010	Sidewalk forms	Sidewalk forms	5,850
H09-1-0800-0052	Various PEG EQ	PEG Equipment	26,324
H09-1-0700-0042	CD Copier	Copier	14,916
H09-1-0700-0006	General Office Equipment	Auto Folding Machine	9,537
H09-1-0600-0099	Misc. Fire Equipment	Portable Suction Unit	5,000
H09-1-0600-0074	City Defib. Units	Fire Semi-auto Defib unit	25,000
H09-1-0600-0026	Ladder Truck Rehab	FD27 - ladder truck rehab	10,000
H09-1-0600-0021	Fire Truck	FD21 - repayment of revolving loan	17,500
H09-1-0500-0098	Squad car MRC Printers	Lexis Nexis Printers (for squad cars)	21,580
H09-1-0500-0004	Portable Radios	Portable Radios	49,133
H09-1-0400-0262	Trailers	9900 lb trailer	5,900
H09-1-0400-0244	Leaf Pusher	Leaf pusher	7,130
H09-1-0400-0154	Auger Truck	PW21 - Auger Truck	199,922
H09-1-0400-0114	Fire Vehicles	FDxx - new car for Fire DC	35,000
H09-1-0400-0110	Fire Pumper Truck	FD24 (Pumper Truck - Engine 254)	516,900
H09-1-0400-0107	Boom Truck	PW82 - Boom Truck	156,583
H09-1-0400-0026	PW Passenger Vehicle	PW15 - PU Compact EC	17,000
H09-1-0400-0020	CD Passenger Vehicle	CD04	19,888
H09-1-0400-0006	PD Vehicles	PD 04 (Public safety Hybrid)	31,600
H09-1-0400-0021	PW Pickup Truck	PW06 (with equipment)	43,035
Total H09			1,428,935
G11-1-1400-4052	Gas powered air compressor	Gas Powered Air Compressor	3,472
G11-1-1400-4041	Road maint/rehab	Road Maint/rehab large	55,381
G11-1-1400-4026	Grinder	PW80 - Vermeer Tub Grinder TG 5000	447,200
G11-1-1400-4025	Grinder screens	Grinder Screens	15,000
		Grinder Screen replacement	3,100
Total G11			524,153
G09-1-1400-4482	Drill Press	Drill Press	3,620
G09-1-1400-4478	Transmission Flush machine	Trans Flush Machine	2,040
G09-1-1400-4460	Coolant Flusher	Cooling System Flusher	5,270
G09-1-1400-4112	4 ton hydraulic jack	4 Ton Hydraulic Jack	1,270
G09-1-1400-4010	Computer s/w upgrade	Computer Software	15,750
G09-1-1400-4008	R134 A/C Tools	R134 A/C tools	2,450
G09-1-1400-4001	Tools & Equipment	Engine Analyzer (with ODB Analyzer)	15,769
		Large Truycck analyzer	12,565
		Truck tire Changer	19,036
		Welder	966
		Power Hacksaw	6,881
		Shop Grease Pump	3,358
		Battery chargers	600
		Charging system analyzer	12,195
		A/C Vacuum Pump	580
		Bench Grinders	3,260
		10 ton Air bottle jack	1,930
		Industrial Welder	5,218
		Power Lathe	11,696
		10 Ton Hydraulic Jack	3,539
		Refrigerant Recovery System	7,359
Total G09			135,352
Grand Total			2,088,440

DEBT SUMMARY

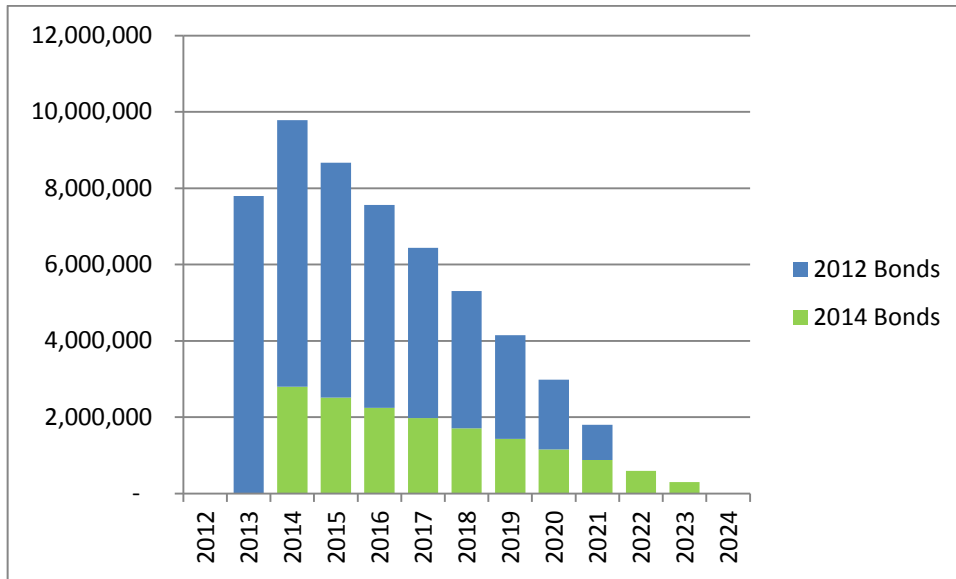
The City has a relatively small amount of debt outstanding, and all of that is non-taxable General Obligation debt. There are no specific plans to issue additional debt at this time.

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

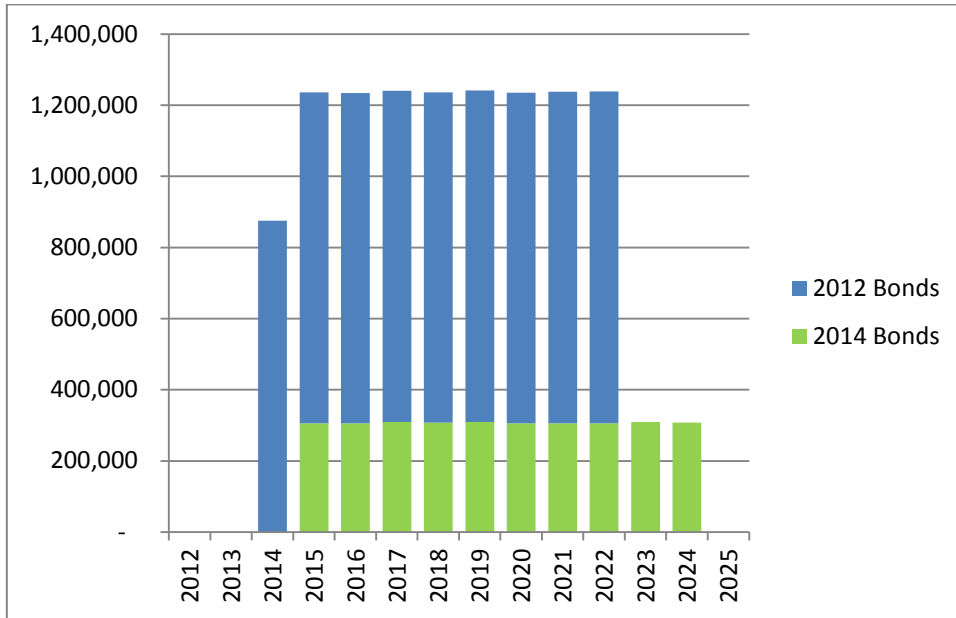


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is \$350,000, payable in equal installments of \$17,500 over 20 years.

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 \$3.3 million. Current debt service payments are well below this limit, as shown in the following chart.

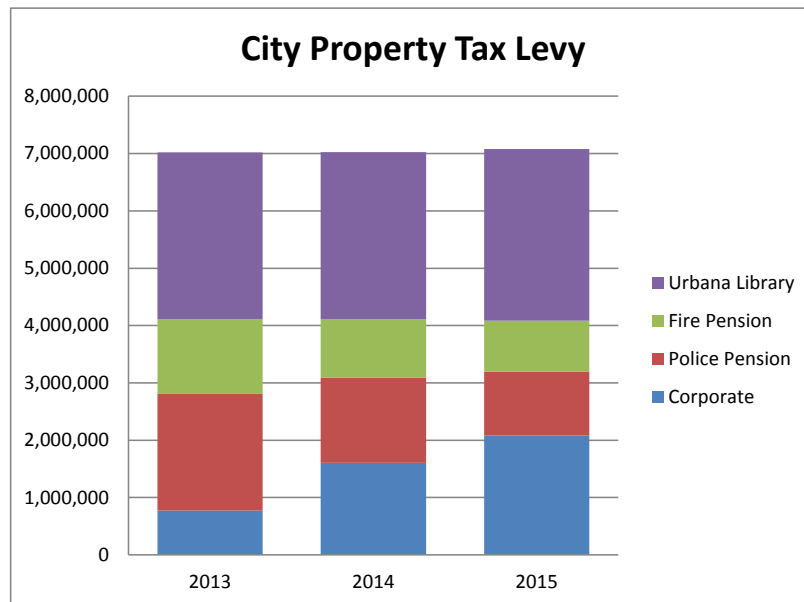
General Obligation Debt Service Payments



PROPERTY TAX SUMMARY

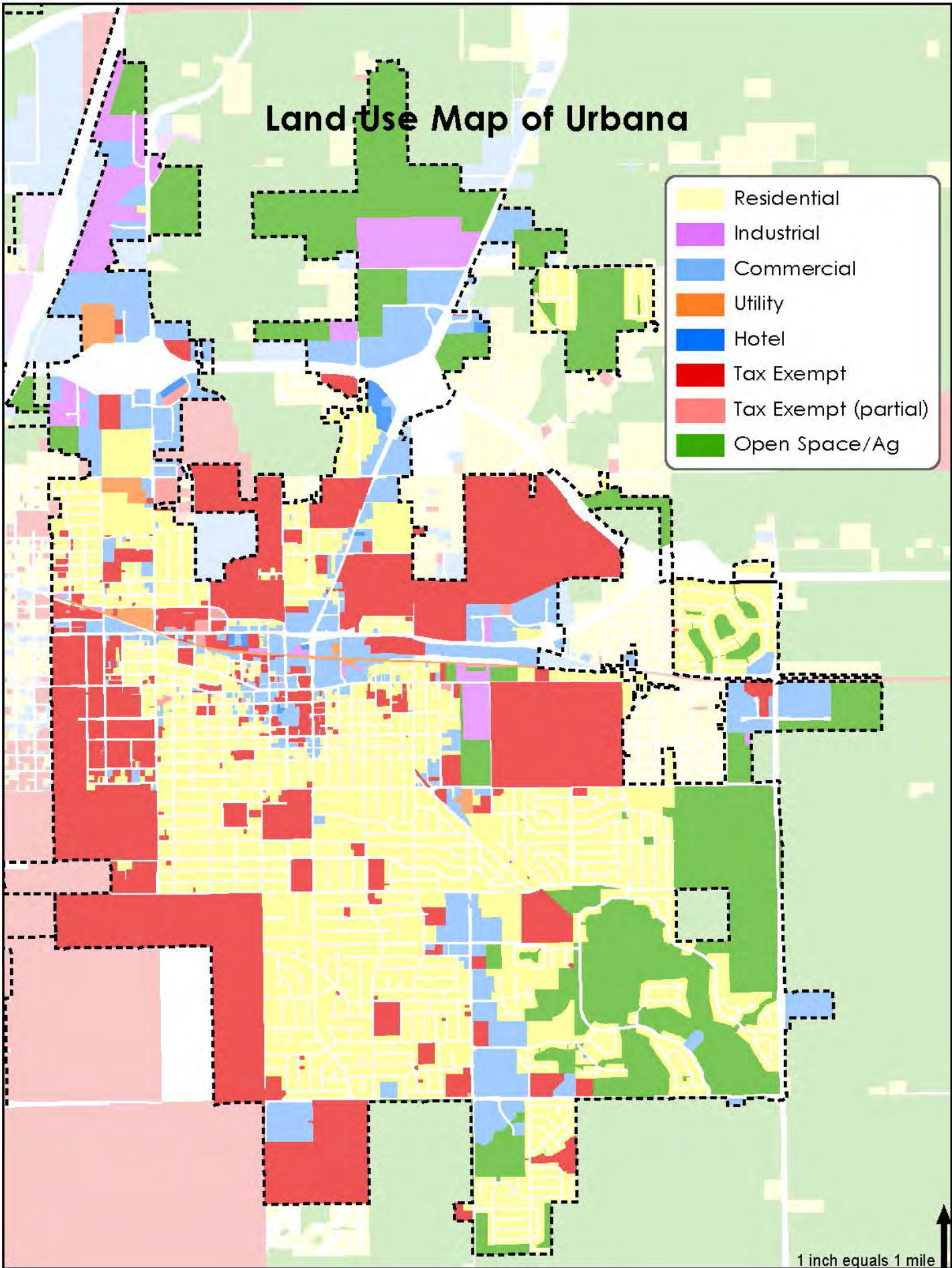
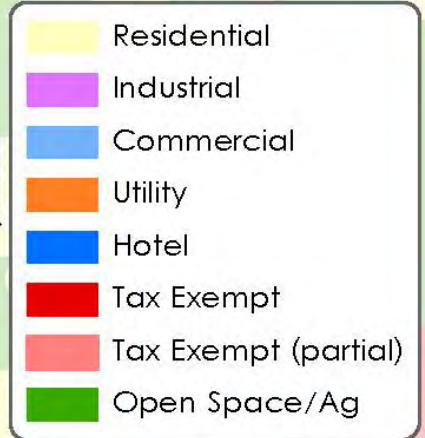
Tax Year 2013 - 2015

	2013 Property tax levy		2014 Property tax levy		2015 Property tax levy	
	Actual tax rate	Actual revenue	Actual tax rate	Actual revenue	Actual tax rate	Estimated revenue
Corporate Purposes	<u>0.1492</u>	<u>772,607</u>	<u>0.3081</u>	<u>1,607,466</u>	<u>0.3989</u>	<u>2,084,821</u>
Pension Funds						
Police Pension	0.3928	2,034,314	0.2842	1,482,475	0.2127	1,111,661
Fire Pension	0.2522	1,305,926	0.1962	1,023,204	0.1706	891,628
Subtotal Pension Funds	<u>0.6450</u>	<u>3,340,239</u>	<u>0.4804</u>	<u>2,505,680</u>	<u>0.3833</u>	<u>2,003,289</u>
Total General Fund property tax	<u>0.7942</u>	<u>4,112,847</u>	<u>0.7885</u>	<u>4,113,146</u>	<u>0.7822</u>	<u>4,088,110</u>
Urbana Public Library	<u>0.5608</u>	<u>2,904,456</u>	<u>0.5577</u>	<u>2,909,460</u>	<u>0.5728</u>	<u>2,993,697</u>
Grand Total	<u>1.3550</u>	<u>7,017,303</u>	<u>1.3462</u>	<u>7,022,606</u>	<u>1.3550</u>	<u>7,081,807</u>
Total Urbana EAV		520,492,924		523,383,513		522,642,560
% change in EAV				0.56%		-0.14%



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



**City of Urbana / Cunningham Township Social Service Funding Program
Allocations for Fiscal Year 2017**

Agency Name	Program Title	Cunningham Township	City Social Services Fund	City CDBG Fund
Big Brothers Big Sisters of Central Illinois	Mentoring for Urbana Children	14,900		
Center for Educational Excellence in Science, Technology, Engineering and Mathematics (CEESTEM)	CEESTEM Projects and Programs	0	0	
Champaign County Christian Health Center	Medical and Dental Clinic	0	0	
Champaign County Regional Planning Commission	Senior Services	1,400		
	Youth Assessment Center		2,000	2,000
Champaign County Court Appointed Special Advocates	Guardian ad Litem Program		2,000	
Champaign County Health Care Consumers	Client Services Program		13,400	
Community Elements	TIMES Center	18,300		
	Roundhouse Runaway and Homeless Youth Programs	8,400		
Courage Connection	Homeless Services Program	17,500		
	Domestic Violence Services Program	13,300		
Crisis Nursery	Safe Children Program	11,000		
Daily Bread Soup Kitchen	Assistance Program		3,500	
Don Moyer Boys and Girls Club	Transportation for Urbana Youth	4,400		
East Central Illinois Refugee Mutual Assistance Center	Family Support and Strengthening	4,800		
Education for Employment System #330	Construction Education Program	4,300		
Eastern Illinois Foodbank	Urbana Food Distribution	12,300		
Family Service Center of Champaign County	Retired and Senior Volunteer Program	1,200		
	Senior Counseling and Advocacy	700		
	Counseling		1,800	
	Home Care		6,100	
	Meals on Wheels		6,700	
	Senior Transportation		3,900	
Greater Community AIDS Project	Emergency Assistance Program	6,800		
Homestead	Homestead Apartments Supportive Housing		4,900	
Persons Assuming Control of Their Environment	Urbana Housing Education and Advocacy		4,400	
	Personal Assistance		3,200	3,000
Prairie Center Health Systems	Case Management		13,400	
Rape Advocacy, Counseling, and Education Services	Child and Adolescent Counselor	6,700		
Urbana Neighborhood Connections Center	Urbana Youth Development and Employment Program	16,700		
	Community Study Center	14,000		
Urbana Park District	Urbana Park District Youth Scholarship Fund	4,500		
Urbana School Health Center	Urbana School Health Center	13,800		
Wesley Food Pantry	Wesley Food Pantry		4,700	
Total by Fund		175,000	70,000	5,000

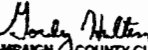
Total Cunningham Township	175,000
Total City of Urbana	75,000

FILED

Passed: June 06, 2016
Signed: June 08, 2016

JUN 17 2016

ORDINANCE NO. 2016-06-045


CHAMPAIGN COUNTY CLERK

AN ORDINANCE APPROVING THE FISCAL YEAR 2016 - 2017 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, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Illinois Constitution, 1970; and

WHEREAS, the Budget Director has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 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. on Monday, June 6, 2016, 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 a general circulation in the City on a date at least 14 days prior to the time of the public hearing; and

WHEREAS, the City Council finds that the best interests of the City are served by approving the proposed annual budget ordinance as heretofore further changed, modified, and amended.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

The City of Urbana Fiscal Year 2016 - 2017 Annual Budget, a true copy of which is attached hereto and made a part hereof, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2016, and ending June 30, 2017.

Section 2.

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.

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 meeting of said corporate authorities.

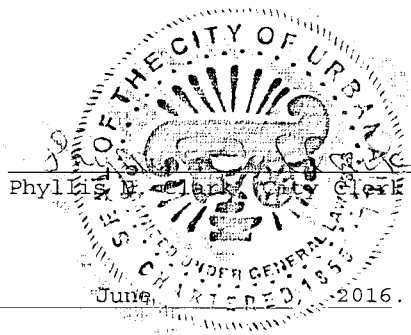
PASSED BY THE CITY COUNCIL this 6th day of June, 2016.

AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, Roberts, Smyth, Prussing

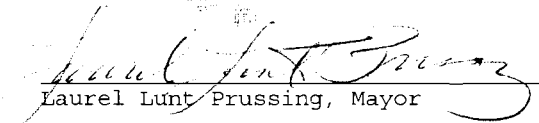
NAYS:

ABSENT:

ABSTAINED:



APPROVED BY THE MAYOR this 8th day of June, 2016.


Laurel Lunt Prussing, Mayor

Passed: June 06, 2016
Signed: June 08, 2016

ORDINANCE NO. 2016-06-046

AN ORDINANCE REVISING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET
(FY 2016 Estimates)

WHEREAS, the corporate authorities heretofore did approve an annual budget for the City of Urbana ("City") for the fiscal year beginning on July 1, 2015, and ending on June 30, 2016; and

WHEREAS, the corporate authorities find that the best interests of the City are served by revising the annual budget by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, the Budget Director may not make such revision under the authority so delegated to her pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code § 2-133.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

The Fiscal Year 2015 - 2016 Annual Budget, as revised, is hereby further revised as set forth in the column labeled "FY16 Estimate," on Exhibit A of the proposed fiscal year 2016 - 2017 budget document, which is 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.

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

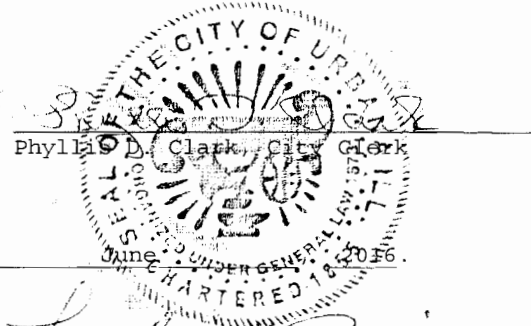
PASSED BY THE CITY COUNCIL this 6th day of June, 2016.

AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, Roberts, Smyth, Prussing

NAYS:

ABSENT:

ABSTAINED:



Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 8th day of June

Laurel Lupt Prussing
Laurel Lupt Prussing, Mayor

Passed: June 06, 2016
Signed: June 08, 2016

RESOLUTION NO. 2016-06-033R

A RESOLUTION ADOPTING FINANCIAL POLICIES

WHEREAS, the City of Urbana ("City") is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Illinois Constitution, 1970; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

Section 1.

The Financial Policies attached hereto and incorporated herein are hereby adopted to provide General guidance to the City Council and Administration in the development, adoption, and execution of the Annual Budget.

Section 2.

That these policies will be reviewed and modified, from time-to-time, as appropriate.

PASSED BY THE CITY COUNCIL this 6th day of June, 2016.


AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, Roberts, Smyth

NAYS:

ABSENT:

ABSTAINED:

APPROVED BY THE MAYOR this 8th day of _____



Phyllis G. Clark, City Clerk

June 8, 2016

Laurel Lunt Prussing, 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.

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.

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.

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