



FY17-18 PROPOSED BUDGET

Foundation for the Future





City of Urbana Proposed Budget Fiscal Year 2017/18

Mayor

Diane W. Marlin

City Clerk

Charles A. Smyth

Council Members

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TABLE OF CONTENTS

Mayor’s Message	i
Staff Mission and Principles	1
General Information		
Organization Structure – Program Budgeting	.....	2
Organizational Chart	.....	5
Financial and Accounting Information	.....	6
Financial Policies	.....	8
Summaries		
Personnel Summary	.....	11
Budget Summary by Fund	.....	13
Revenue Analysis	.....	20
General Operating Fund		
Fund Statement	.....	31
Revenues	.....	32
City Council	.....	36
Executive Department	.....	38
Finance Department	.....	45
City Clerk	.....	50
Police Department	.....	53
Fire Department	.....	62
Public Works Department	.....	66
Community Development Department	.....	83
Special Transfers	.....	90
Other City Funds (by fund number)		
Capital Replacement & Improvement Fund (A09)	.....	92
Stormwater Utility Fund (A10)	.....	96
Supplementary Capital Improvement Fund (B09)	.....	99
Local Motor Fuel Tax Fund (D09)	.....	102
Motor Fuel Tax Fund (E09)	.....	105

Social Services Fund (F09)	108
Equipment Services Fund (G09)	112
Landscape Recycling Center Fund (G11)	116
Home Recycling Fund (G12)	120
Equipment & Vehicle Replacement Fund (H09)	124
Police Department DUI Seizures Fund (H10)	129
State Drug Seizure Fund (H12)	132
Federal Drug Seizure Fund (H13)	135
Police Metro Agency Fund (H14)	138
Community Development Special Fund (J09)	141
Sister City Grant Fund (J12)	144
Economic Development/Market Fund (J18)	147
Local Housing Loan Program Fund (J28)	151
Home Consortium Program Fund (J42)	153
Supportive Housing Program Fund (J43)	157
Fairlawn Repayment Fund (J44)	160
Emergency Solutions Grant Fund (J46)	163
Community Development Block Grant Fund (K09)	166
General Reserve Fund (L09)	170
Big Broadband Fund (L10)	173
Cable TV PEG Fund (L15)	176
ARMS Programming Fund (L17)	180
Public Arts Fund (L19)	183
Sanitary Sewer Construction Fund (M09)	186
Motor Vehicle Parking System Fund (N09)	189
Retained Risk Fund (R09)	195
Retained Risk Reserve Fund (R10)	198
Tax Increment Financing District 1 Fund (T09)	201
Tax Increment Financing District 2 Fund (T10)	205
Tax Increment Financing District 4 Fund (T12)	209
Boneyard Project Fund (T13)	212
Post Closure TIF Fund (T14)	215
Central TIF Fund (T15)	218
Urbana Free Library	221

Supplemental Information

Budgeted Positions	.....	226
Total Compensation Report	.....	234
Equipment Replacement Schedules	.....	236
Debt Summary	.....	238
Property Tax Summary	.....	240
Map of Tax Exempt Property	.....	241
Adopting Ordinance	.....	242
Ordinance Amending Current Budget	.....	244
Resolution Adopting Financial Policies	.....	246
Glossary	.....	247





**Office of the Mayor
Diane Wolfe Marlin**

TO: The Urbana City Council and the Citizens of Urbana
FROM: Diane W. Marlin, Mayor
DATE: May 15, 2017
SUBJECT: FOUNDATION FOR THE FUTURE – FY2018 BUDGET

Introduction

The City's proposed budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 reflects a realistic shift in financial perspective to focus on transparency and building a foundation for the future. The recent State Supreme Court decision to send the hospital property tax issue back to the Circuit Court was a significant setback for the City, which put us in a position closest to the worst case scenario in our preliminary budget projections. In addition, there are some significant concerns about long-term budget issues including funding for Police and Fire pensions, a structural deficit in the General Operating Fund, inadequate investment in infrastructure maintenance, and potential fallout from the State's budget crisis. Given that background, it is not surprising that this budget includes a number of spending reductions, and little in the way of new spending.

Our City staff continues to do an excellent job of providing core City services, despite tighter budgets. However, the Mayor and Council will be challenged over the next couple of years to address long-term funding needs, which will require thoughtful and strategic decision making. This budget represents the first step in building our foundation for the future.

The most significant change proposed in this budget is reinstatement of the City Administrator position, which is provided for in our City Code. The Administrator will bring professional management skills to the organization, bolster economic development efforts, engage in long-term planning, and more effectively implement

the Mayor and City Council's policies and goals. This position is funded through other budget reductions, which are described below. We will also implement the first phase of a space and programming needs assessment and facility planning process to address the City's long-term facility needs.

Economic and Financial Outlook

Our local economy is anchored by the presence of the University of Illinois at Urbana-Champaign, with a 2017 payroll of \$986 million. The University also brings 44,800 students from every state and more than 100 countries to the area. The Healthcare sector employs 8,000 people in Champaign County. Carle Hospital's main campus in Urbana employs 3,500 people and brings as many as 3,000 daily visitors to Urbana.

The University of Illinois "Flash Index," which measures economic activity in Illinois, indicates that the State economy is growing at a modest rate. Property values in the City of Urbana grew by about 4.5% for the 2016 tax levy, which is the first significant growth since the 2009 levy was extended, and the tax rate for City services remains stable at \$1.355. The unemployment rate in the Champaign-Urbana area is 4.5% as of March, 2017.

On the economic development front, the recently established Central Tax Increment Financing District (Central TIF) will bring opportunities for further development in the Downtown area including support for new and expanding businesses and development of underutilized lots. The City currently has five active agreements for renovation of existing buildings in the Central TIF that are leveraging over \$4 million in private investments. Response to the City's new Enterprise Zone has been very positive with thirteen commercial projects underway at a private cost of \$7.6 million, which are expected to result in 120 new jobs in Urbana. "Think Urbana," the residential incentive program in the Enterprise Zone, will result in 56 new one- and two-family housing units. In new multi-family development, the City recently saw the completion of two major student housing projects, Campus Circle (181 units) and Next to Campus Apartments (84 units), with a combined private investment of over \$35 million.

The City has very little debt, with only \$6.44 million in general obligation bonds outstanding as of June 30, 2017. If no new debt is issued, the City would be free of general obligation debt by the end of FY2023.

Long-term Financial Challenges

Regrettably, without property tax revenue from the two hospitals in Urbana, and with relatively weak performance in some other revenue sources, the City will end this year with an unassigned fund balance in the General Operating Fund that is only about 11% of recurring expenditures. This is about \$1.2 million short of the policy goal of 15% of recurring expenditures. This fund balance is our “rainy day fund,” the reserves we would use to deal with emergency events such as a natural disaster or fallout from the State of Illinois budget crisis.

In recent years, the City has used various short-term strategies to balance the budget. Those options are now exhausted. We must make significant adjustments to achieve a balanced and fiscally sustainable budget, as well as to address long-term needs that have been neglected.

Police and Fire Pension Funding

Funding for our Police and Fire Pension Funds is a significant concern. Over the last two years, funding was reduced from the amount recommended by the City’s actuary to the minimum required by State Statute. While this closed a short-term gap in the operating budget and provided funding for wage increases without requiring significant budget reductions, funding at this level will result in considerable additional cost to the City over the long-term. The current gap between the minimum required by State Statute and the contribution recommended by the City’s actuary exceeds \$1 million annually for both funds combined. Funding levels have declined from about 93% in 2014 to 83% in 2016 in the Fire Pension Fund, and from 72% in 2014 to 69% in 2016 in the Police Pension Fund. We cannot continue down this road.

The Mayor and Finance Director will review this issue with representatives of the Pension Funds and will recommend a strategy to address this funding gap. Because of the large size of the gap, it is likely that it will need to be addressed in several steps. In addition, the City Council will be asked to revise the City’s policy on pension funding, which is included in the Financial Policies section of this document.

Structural Deficit in the General Operating Fund

General Operating Fund revenues are not growing fast enough to keep up with expenditure growth without significant budget reductions or revenue increases. A structurally balanced budget must support financial sustainability for many years into the future. In addition, the City has relatively little

protection against fluctuation in revenues, given the current policy of budgeting revenues at no more than the level of recurring revenue. The proposed budget will reduce recurring expenditures in the General Fund to about 97.6% of recurring revenues, and the Finance Director will recommend a revised policy prior to the next budget cycle.

Investment in Infrastructure Maintenance

The City's investment in infrastructure maintenance is not adequate to improve the condition of streets, sidewalks, streetlights, and other infrastructure systems. We must work to better define the level of funding necessary to maintain our infrastructure systems, and then address the gap through the budget process and a long-term funding plan. Deferred maintenance will result in higher long-term costs, if this issue is not addressed. To this end, I have asked the Public Works Director to recommend appropriate funding levels and then review funding options with the Finance Director. Prior to the next budget cycle, we will set a goal to increase funding and will explore options on how to achieve it over a period of years.

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

The State's long-term budget crisis may have dire consequences for the City – these are risks that we are not prepared to address at this time. Various proposals to apply tax caps to Home Rule municipalities and to divert various municipal revenues for other purposes have been floated in the State Legislature. The longer this standoff lasts, the larger the deficit becomes, increasing the likelihood that the State will siphon off municipal revenues to balance the State budget. Also, just the fact that the State has been without a budget for such an extended period is affecting the Illinois economy, and depressing growth in sales and income tax revenues for the City. While we cannot solve the State's budget crisis, we can take actions to be better prepared for potential fallout. Those actions may include increasing the required fund balance in the General Operating Fund, or establishing other reserves, in addition to budgeting recurring expenditures at less than the level of recurring revenue.

While we are still in the process of evaluating the actions necessary to address the long-term issues discussed above, it is likely the annual funding gap will be millions of dollars. All of these issues have a direct and significant impact on the General Operating Fund.

The fiscal challenges we face are daunting and will require sacrifices, but I am committed to addressing them head-on.

As the first step in addressing our fiscal difficulties, staff is developing a Voluntary Separation Incentive Program (VSIP) for non-union employees, which we will offer shortly after the start of FY2018. Since personnel costs are nearly three-quarters of our General Operating Fund expenditures, we must reduce staffing to achieve a sustainable budget. Reducing staffing through a voluntary process is preferable to other options. VSIP applications will be reviewed to determine whether the City can achieve meaningful savings through elimination of positions or restructuring with reduced staffing levels. Applications will be approved only if significant savings can be achieved without an unacceptable impact on core City services.

Because the program will be voluntary, it is difficult to predict the savings that may be realized through this approach. However, I am hopeful that we can realize considerable savings, which will allow us to begin to address our long-term financial challenges.

Overview of the Fiscal Year 2018 Proposed Budget

This budget includes \$46 million in expenditures and \$44.9 million in revenue for all City funds. Expenditures exceed revenues primarily because of certain large one-time expenditures in capital improvement funds.

General Operating Fund

First, in an effort to be more transparent about the City's finances, I have directed Finance staff to move the entire amount of disputed hospital property taxes to the General Reserve Fund so that we can have a realistic picture of our financial condition. As a result of this change, the unassigned fund balance in the General Operating Fund is reduced by the entire \$5.26 million that is potentially payable to the hospitals, depending on the outcome of the lawsuit. This \$5.26 million represents the majority of what was previously held in fund balance. It is not ours to spend at this time and should not be presented as such.

Expenditures in the General Operating Fund are expected to be \$33 million, with revenues of \$33.4 million. Unassigned fund balance will be about \$4 million. This is only 12.5% of recurring expenditures, rather than the 15%

required by our policy guideline. This is important because this is the City's contingency for natural disasters and other unanticipated expenditures, as well as revenue losses that may result from the State's efforts to balance their budget. The process of recalibrating the budget to set a foundation for our future will continue into next fiscal year, with the goal of reaching the required fund balance in the FY2019 budget.

Growth in General Fund revenues is expected to be about 2.3%, while growth in recurring expenditures has been held to a very modest 0.1%. This is necessary to begin to restore fund balance and address other funding needs. Performance of some major General Fund revenues is very weak. State and local sales taxes, which are 28% of all General Fund revenue, are expected to grow by only 1%. This will generate a total of \$9.3 million, which is approximately the same level as in FY2015 – we have essentially lost three years of growth in this major source of revenue. If not for a proposed 0.5% increase in the food and beverage tax, which will generate an additional \$390,000, revenues would be \$200,000 below the amount originally budgeted for FY2017. This tax is imposed upon prepared food for immediate consumption and alcoholic beverages. For additional detail on major revenues, refer to the Revenue Analysis section of this document.

The budget again keeps the property tax rate constant at \$1.355 for the 2016 tax levy. With an increase of 4.5% in assessed value, property tax revenues for this levy will increase by about \$300,000 to \$4.29 million. About \$2 million of that will go to Police and Fire Pension Funds, with \$2.3 million available for City services. The Urbana Free Library will also receive approximately \$3.1 million in property tax revenue, which does not affect the General Operating Fund.

General Fund Budget Reductions

A number of budget reductions are planned for FY2018, most of which are in the General Fund. In addition, because many requests for additional funding were not approved, departments will be required, in some cases, to reallocate funds within their budgets to provide for necessary expenses.

Reductions are listed below –

- The planned transfer of \$2.7 million over three years to correct a deficit in the Vehicle and Equipment Replacement Fund (VERF) will be

extended to 15 years, beginning in FY2017, reducing spending from \$897,000 to \$180,000.

- The Community Development Department will be reorganized with the retirement of the current Director. This change is expected to save about \$140,000 annually, after the reorganization and some one-time expenses for separation pay in FY2018. One vehicle will also be eliminated.
- The Mayor's Chief of Staff plans to retire early in the new fiscal year, and that position will not be filled in order to help fund the new City Administrator position discussed above. The annual savings is \$110,000.
- The General Fund portion of funding for the Urbana Business Association (UBA) will be reduced by half to about \$14,000. The City will continue to use TIF funds to support the UBA.
- The General Fund transfer for social service funding will be reduced by \$25,000 for one year only. This allows the Council to maintain the current level of City contributions for social services by spending down \$25,000 in fund balance in the Social Services Fund.
- The Mayor's budget for special counsel will be reduced by \$35,000. An additional \$50,000 will be reallocated to the Legal Division, where the City Attorney will provide oversight of all use of outside attorney services. \$100,000 remains in the Mayor's budget for labor contract negotiations. The goal is to eliminate most of that in FY2019 and to conduct future labor contract negotiations without outside counsel.
- Other outside legal services will be eliminated for an additional annual savings of \$24,000.
- The yard waste, leaf, and Christmas tree collection programs, which are funded with the recycling tax, will be modified to reduce costs by \$20,000. The savings will help fund the Environmental Manager position. The specific impact on frequency of collections will not be known until these services are rebid.
- The City will continue to provide approximately \$130,000 in funding for Public Arts programs utilizing TIF funds and the Public Arts fund balance. Annual expenditures for Public Arts programs totaling \$15,000 from the General Operating Fund will be discontinued.
- A bucket / auger truck assigned to Public Works will be eliminated from the Vehicle and Equipment Replacement Fund. \$100,000 that is reserved for replacement will be returned to the General Fund, and the annual transfer of approximately \$17,000 for future replacement will be eliminated. Public Works staff will continue to use this piece of

equipment until it is no longer serviceable, and will review other options for accomplishing their work.

- The modest safety bonus provided to employees will be maintained at its current level. Funding for the annual employee safety luncheon will be reduced by \$6,000. This event will be replaced with a scaled back celebration.
- Private offices will be cleaned on a reduced schedule, saving \$5,000 annually.
- The Mayor's travel budget will be reduced by \$5,000.
- A variety of smaller adjustments are also included in the budget.

Additional Expenses in the General Fund

While department heads submitted many requests for additional funding, very few of these were included in the proposed budget. Of those requests, the following were included –

- The annual cost to reinstate the City Administrator position will be approximately \$190,000. In addition, there are costs of \$28,000 in the first year for recruiting and other one-time expenditures.
- An increase in the City's contribution to the Economic Development Corporation (EDC) by \$9,600 to move half way to restoring the previous level of funding before this was reduced in FY2012.
- Repairs to the HVAC system and replacement of a water heater at Fire Station #2 at a cost of \$12,000. These were identified as critical facility needs by the Public Works Department.
- One Engineering Aide to do mapping work on sanitary sewers. This is funded by a transfer from the Sanitary Sewer Fund, so there is no net impact on the General Fund.
- Funds for compensation changes for several positions that were determined by Human Resources staff to be inappropriately compensated.
- A small increase in METRO squad fees that could not be absorbed in the Police Department budget.

Employee Wages

Our staff is the City's most important asset. Unfortunately, providing wage increases was a difficult proposition this year. There will be no salary increases for department and division heads, other management staff, and most professional employees. However, through careful budgeting, very

modest wage increases are budgeted for union employees and some non-union employees.

Other City Funds

Some revenue increases in other City funds will be necessary to continue the current level of service. These include the following –

- A 2.5% increase in the Sewer Use Charge to \$1.097144 daily per 100 cubic feet. This will generate approximately \$39,000 in FY2018, and revenues are dedicated to maintenance and improvements to the sanitary sewer system.
- A 2% increase in the Stormwater Utility Fee to \$5.35 monthly per equivalent residential unit (ERU). This will generate about \$30,000 in FY2018 and revenues are dedicated to maintenance and improvements to drainage systems.
- A 2.5% increase in the Recycling Tax to \$3.18 for a single dwelling unit and \$2.46 for each resident of a dormitory. This will generate about \$15,000 in FY2018. Revenues are deposited in the Recycling Fund.
- Parking meter rates in the campus and hospital zones will increase from \$1 to \$1.25 per hour, consistent with planned increases by the University and City of Champaign. This will generate about \$190,000 in new revenue in the Parking Fund, which will be used to maintain parking system infrastructure and pay for other operating expenditures.

On the expenditure side in other City funds, there are very few new expenditures recommended. Those include –

- A modernization of ventilation systems in our fire stations will be funded from the Retained Risk Fund. This upgrade will integrate newer design standards that were not in place at the time these stations were constructed. The cost is \$93,000.
- New parking management software and handheld enforcement devices are budgeted in the Parking Fund at a cost of \$65,000. Because the current system cannot be maintained without significant expense for software upgrades and replacement of handheld devices, and it is not compatible with the City's MobileMeter payment system, staff will conduct a competitive selection and implement a replacement system.

- The City will participate in a study to evaluate forming a Champaign County Land Bank at a cost of \$5,000.

Capital Improvement Funds

There are a number of significant capital improvements that will be beginning or ongoing in FY2018 –

- Work on the MCORE project will continue in Urbana on Green Street all the way from Wright Street to Busey Avenue. The total cost of this project for the City is \$1.5 million over two years, with funding coming from the City's State Motor Fuel Tax Fund. This is part of a comprehensive project that will transform the heart of Campustown with participation from the Cities of Urbana and Champaign, the University of Illinois, the Champaign-Urbana Mass Transit District, and help from a \$15.7 million federal TIGER grant.
- A facility planning process will begin with an initial investment of \$75,000. The total cost is expected to be \$150,000 to \$175,000 over two years. This plan will define a strategy for addressing City facility needs when funds are available.
- A shared-use path will be constructed on Cunningham Avenue between Kenyon Road and Napleton Way with the City share being \$185,000 from TIF 4.
- Reconstruction of Airport Road from Willow Road to Cunningham Avenue will be completed (\$1.8 million budgeted in FY2017 in TIF4).
- Several street resurfacing projects will be completed, including –
 - Vine Street from Main Street to south of University Avenue (\$400,000 budgeted in FY2017 Local Motor Fuel Tax Fund)
 - Lincoln Avenue from Killarney Street to Saline Court (\$1.4 million budgeted in FY2017 State Motor Fuel Tax Fund)
 - Lincoln Avenue from Green Street to University Avenue (\$1.05 million from State Motor Fuel Tax Fund)
 - Race Street from Washington Street to California Avenue (\$560,000 in State Motor Fuel Tax Fund)
 - Springfield Avenue from Gregory Street to Coler Avenue (\$390,000 in Local Motor Fuel Tax Fund)

Public Input on This Budget

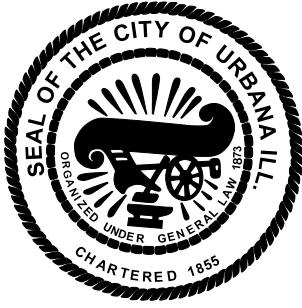
As your Mayor, I welcome public input on this proposed budget. A public hearing will be held in the City Council Chambers on Monday, June 5th, and public participation is welcomed at all City Council meetings. Individual questions or comments may also be directed to me via e-mail (dwmarlin@urbanaininois.us), U.S. mail (400 S. Vine Street, Urbana, IL 61801), or by phone (384-2456).

Sincerely,

A handwritten signature in cursive script that reads "Diane Wolfe Marlin".

Diane Wolfe Marlin
Mayor of the City of Urbana





Staff Mission and Principles

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

Our staff is committed to:

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

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

Vision

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

Responsibility

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

Mutual Understanding

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

Integrity

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

Creative Cooperation/Collaboration

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

Mutual Benefit/Safety

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

Progress

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

GENERAL INFORMATION

ORGANIZATION STRUCTURE - PROGRAM BUDGETING

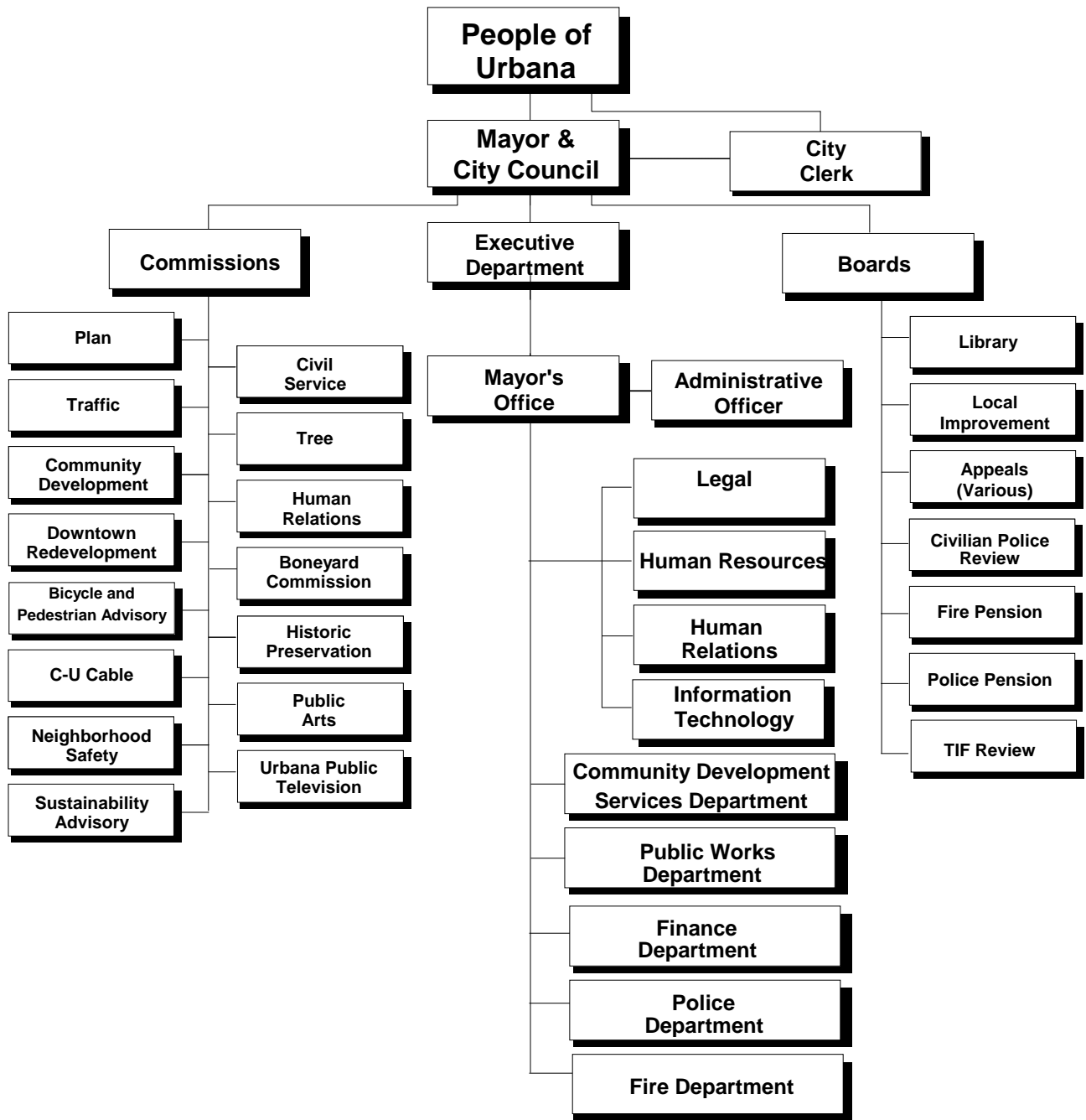
The City of Urbana budget organizes costs for general operations into departments, divisions and programs (cost centers). Following is a listing of these departments and programs:


- 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.

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

	FY15-16 Budget	FY16-17 Budget	FY17-18 Proposed
GENERAL FUND			
Executive Department			
Administration	3.50	3.50	3.50
Legal	5.00	5.00	5.00
Human Relations	1.50	2.00	2.50
Human Resources	3.00	3.00	3.00
Information Technology	7.15	7.15	7.15
Total	20.15	20.65	21.15
Finance Department			
Finance Administration	2.00	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	12.50	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	47.00	47.00
Criminal Investigation	11.00	11.00	11.00
Police Support Services	10.00	10.25	10.25
School Crossing Guards	2.00	-	-
Animal Control	1.00	1.00	1.00
Total	72.00	72.25	72.25
Fire Department	59.50	60.00	59.50
Public Works Department			
Administration	4.00	4.00	4.00
Arbor	9.73	9.73	9.73
Facilities Maintenance	2.55	2.55	2.50
Civic Center	1.75	1.75	1.75
Operations	28.45	28.45	28.50
Planning & Mapping	3.00	3.00	3.00
Transportation Improvements	5.30	5.50	5.50
Sewer Improvements	3.00	3.15	3.35
Environmental Sustainability	2.00	2.00	2.00
Total	59.78	60.13	60.33
Community Development Department			
Administration	2.00	2.00	1.00
Economic Development	0.75	1.00	1.00
Planning & Zoning	5.25	5.25	5.25
New Construction	4.50	4.50	4.50
Housing	3.75	3.70	3.70
Total	16.25	16.45	15.45
TOTAL GENERAL FUND	243.18	244.98	244.18

PERSONNEL SUMMARY

	FY15-16	FY16-17	FY17-18
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/MARKET FUND			
Community Development - Special Events	0.85	1.15	1.25
Total	0.85	1.15	1.25
CD SPECIAL FUND			
Community Development - Grants	3.75	3.50	3.50
Total	3.75	3.50	3.50
CABLE TV PEG FUND			
Executive - UPTV	2.50	2.50	2.50
Total	2.50	2.50	2.50
ARMS PROGRAMMING FUND			
Executive - Information Technology	1.25	1.50	1.00
Total	1.25	1.50	1.00
PUBLIC ARTS FUND			
Community Development - Public Arts	0.25	0.25	0.15
Total	0.25	0.25	0.15
PARKING FUND			
Public Works - Parking	4.00	4.00	4.00
Total	4.00	4.00	4.00
TIF 1			
Community Development	1.25	-	-
Total	1.25	-	-
TIF 2			
Community Development	0.70	1.60	1.50
Total	0.70	1.60	1.50
TIF 4			
Community Development	2.00	2.00	2.00
Total	2.00	2.00	2.00
CITY GRAND TOTAL	270.10	271.85	270.45

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2017-2018

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
CITY OPERATING FUNDS				
General Fund (000)				
Beginning Fund Balance	6,475,240	11,690,961	11,690,961	3,815,693
Revenues	35,622,981	33,229,155	32,011,982	33,396,974
Expenditures	30,407,260	36,042,710	39,887,250	33,004,558
Ending Fund Balance	11,690,961	8,877,406	3,815,693	4,208,109
Retained Risk Fund (R09)				
Beginning Fund Balance	272,118	103,332	103,332	171,461
Revenues	810,964	1,077,834	1,076,984	810,964
Expenditures	979,750	1,089,605	1,008,855	979,750
Ending Fund Balance	103,332	91,561	171,461	2,675
Retained Risk Reserve Fund (R10)				
Beginning Fund Balance	2,770,795	2,700,912	2,700,912	2,338,412
Revenues	30,117	25,000	17,500	20,000
Expenditures	100,000	380,000	380,000	100,000
Ending Fund Balance	2,700,912	2,345,912	2,338,412	2,258,412
Total City Operating Funds				
Beginning Fund Balance	9,518,153	14,495,205	14,495,205	6,325,566
Revenues	36,464,062	34,331,989	33,106,466	34,227,938
Expenditures	31,487,010	37,512,315	41,276,105	34,084,308
Ending Fund Balance	14,495,205	11,314,879	6,325,566	6,469,196
INTERNAL SERVICE FUND				
Equipment Services Fund (G09)				
Beginning Fund Balance	38,746	71,016	71,016	56,432
Revenues	928,763	1,092,770	1,042,170	1,046,927
Expenditures	896,493	1,159,640	1,056,754	987,069
Ending Fund Balance	71,016	4,146	56,432	116,290
ENTERPRISE FUND				
Motor Vehicle Parking System Fund (N09)				
Beginning Fund Balance	2,454,253	2,380,142	2,380,142	1,020,425
Revenues	1,441,850	1,266,712	1,416,072	1,607,500
Expenditures	1,515,961	2,783,113	2,775,789	1,652,871
Ending Fund Balance	2,380,142	863,741	1,020,425	975,054

CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2017-2018

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
CAPITAL IMPROVEMENT FUNDS				
Capital Replacement & Improvement Fund (A09)				
Beginning Fund Balance	1,717,488	1,551,421	1,551,421	(107,364)
Revenues	1,868,718	4,583,219	4,607,897	908,604
Expenditures	2,034,785	6,433,483	6,266,682	675,498
Ending Fund Balance	1,551,421	(298,843)	(107,364)	125,742
Stormwater Utility Fund (A10)				
Beginning Fund Balance	66,664	198,556	198,556	145,015
Revenues	1,446,953	1,456,800	1,484,261	1,513,831
Expenditures	1,315,061	1,537,801	1,537,802	1,554,975
Ending Fund Balance	198,556	117,555	145,015	103,871
Supplementary Capital Improvement Fund (B09)				
Beginning Fund Balance	198,159	4	4	-
Revenues	168,767	-	8	-
Expenditures	366,922	-	12	-
Ending Fund Balance	4	4	-	-
Local Motor Fuel Tax (D09)				
Beginning Fund Balance	1,285,752	1,260,336	1,260,336	200,114
Revenues	1,944,506	909,800	1,988,181	943,500
Expenditures	1,969,922	3,049,483	3,048,403	1,075,968
Ending Fund Balance	1,260,336	(879,347)	200,114	67,646
Motor Fuel Tax (E09)				
Beginning Fund Balance	2,045,780	1,969,856	1,969,856	1,667,173
Revenues	1,398,305	1,664,975	2,647,488	1,101,788
Expenditures	1,474,229	3,450,171	2,950,171	2,633,683
Ending Fund Balance	1,969,856	184,660	1,667,173	135,278
Sanitary Sewer Fund (M09)				
Beginning Fund Balance	321,995	417,518	417,518	491,148
Revenues	1,350,660	1,380,500	1,392,302	1,431,519
Expenditures	1,255,137	1,358,672	1,318,672	1,419,461
Ending Fund Balance	417,518	439,346	491,148	503,206
Boneyard Creek Improvements Fund (T13)				
Beginning Fund Balance	2,435	-	-	-
Revenues	20	-	-	-
Expenditures	2,455	-	-	-
Ending Fund Balance	-	-	-	-
Total Capital Improvement Funds				
Beginning Fund Balance	5,638,273	5,397,691	5,397,691	2,396,086
Revenues	8,177,929	9,995,294	12,120,137	5,899,242
Expenditures	8,418,511	15,829,610	15,121,742	7,359,585
Ending Fund Balance	5,397,691	(436,625)	2,396,086	935,743

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
SPECIAL REVENUE FUNDS				
Landscape Recycling Center (G11)				
Beginning Fund Balance	712,206	894,330	894,330	465,645
Revenues	767,006	687,000	699,800	701,975
Expenditures	584,882	1,220,155	1,128,485	1,146,733
Ending Fund Balance	894,330	361,175	465,645	20,887
Home Recycling (G12)				
Beginning Fund Balance	59,796	58,108	58,108	(25,897)
Revenues	672,188	639,920	614,134	626,750
Expenditures	673,876	715,041	698,139	747,543
Ending Fund Balance	58,108	(17,013)	(25,897)	(146,690)
Social Services Fund (F09)				
Beginning Fund Balance	38,879	35,569	35,569	26,926
Revenues	65,545	65,500	65,500	40,500
Expenditures	68,855	74,143	74,143	65,000
Ending Fund Balance	35,569	26,926	26,926	2,426
Vehicle and Equipment Replacement Fund (H09)				
Beginning Fund Balance	5,125,399	6,468,422	6,468,422	6,203,073
Revenues	1,937,854	2,351,367	1,569,871	1,574,374
Expenditures	594,831	2,194,138	1,835,220	946,110
Ending Fund Balance	6,468,422	6,625,651	6,203,073	6,831,337
Police DUI Seizures Fund (H10)				
Beginning Fund Balance	49,408	45,868	45,868	36,268
Revenues	19,232	10,400	10,400	10,400
Expenditures	22,772	45,208	20,000	46,668
Ending Fund Balance	45,868	11,060	36,268	-
State Drug Seizure Fund (H12)				
Beginning Fund Balance	70,689	53,461	53,461	29,205
Revenues	11,845	50,600	30,806	36,800
Expenditures	29,073	90,740	55,062	66,005
Ending Fund Balance	53,461	13,321	29,205	-

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
Federal Drug Seizure Fund (H13)				
Beginning Fund Balance	25,154	18,782	18,782	9,032
Revenues	263	10,250	250	10,250
Expenditures	6,635	28,655	10,000	19,282
Ending Fund Balance	18,782	377	9,032	-
Police Metro Agency Fund (H14)				
Beginning Fund Balance	35,213	14,433	14,433	-
Revenues	26,177	25,500	25,500	-
Expenditures	46,957	43,344	39,933	-
Ending Fund Balance	14,433	(3,411)	-	-
Community Development Special Fund (J09)				
Beginning Fund Balance	146,060	(63,429)	(63,429)	(211,148)
Revenues	398,252	740,944	498,225	881,620
Expenditures	607,741	697,122	645,944	567,866
Ending Fund Balance	(63,429)	(19,607)	(211,148)	102,606
Sister City Grant (J12)				
Beginning Fund Balance	(1,273)	1,074	1,074	1,009
Revenues	6,329	5,025	5,025	5,025
Expenditures	3,982	5,090	5,090	5,090
Ending Fund Balance	1,074	1,009	1,009	944
Economic Development/Market Fund (J18)				
Beginning Fund Balance	117,131	125,046	125,046	85,392
Revenues	107,127	108,562	114,562	106,900
Expenditures	99,212	163,309	154,216	133,578
Ending Fund Balance	125,046	70,299	85,392	58,714
Local Housing Loan Program (J28)				
Beginning Fund Balance	9,532	9,637	9,637	9,697
Revenues	105	100	60	60
Expenditures	-	-	-	-
Ending Fund Balance	9,637	9,737	9,697	9,757

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
HOME Program (J42)				
Beginning Fund Balance	(273,067)	2,442	2,442	(91,399)
Revenues	1,195,400	1,701,166	570,000	1,734,700
Expenditures	919,891	1,954,476	663,841	1,643,306
Ending Fund Balance	2,442	(250,868)	(91,399)	(5)
Supportive Housing Program (J43)				
Beginning Fund Balance	(44,798)	(87,756)	(87,756)	-
Revenues	79,916	166,720	176,791	89,036
Expenditures	122,874	164,951	89,035	89,036
Ending Fund Balance	(87,756)	(85,987)	-	-
Fairlawn Repayment Fund (J44)				
Beginning Fund Balance	45,218	40,147	40,147	40,547
Revenues	500	550	400	300
Expenditures	5,571	40,746	-	40,847
Ending Fund Balance	40,147	(49)	40,547	-
Emergency Solutions Grant (J46)				
Beginning Fund Balance	(37,900)	(48,721)	(48,721)	(24,579)
Revenues	39,884	51,592	51,612	54,860
Expenditures	50,705	51,015	27,470	27,470
Ending Fund Balance	(48,721)	(48,144)	(24,579)	2,811
Community Development Block Grant (K09)				
Beginning Fund Balance	(132,341)	(34,134)	(34,134)	(15,634)
Revenues	394,366	824,198	644,134	500,518
Expenditures	296,159	823,604	625,634	488,096
Ending Fund Balance	(34,134)	(33,540)	(15,634)	(3,212)
Cable TV P.E.G Fund (L15)				
Beginning Fund Balance	30,177	24,153	24,153	157,349
Revenues	140,531	158,260	290,340	152,460
Expenditures	146,555	181,226	157,144	168,156
Ending Fund Balance	24,153	1,187	157,349	141,653
A.R.M.S Programming Fund (L17)				
Beginning Fund Balance	68,369	87,207	87,207	78,625
Revenues	155,811	150,354	150,354	137,486
Expenditures	136,973	161,936	158,936	125,818
Ending Fund Balance	87,207	75,625	78,625	90,293
Public Arts Fund (L19)				
Beginning Fund Balance	70,965	68,013	68,013	60,549
Revenues	15,376	74,250	74,050	3,300
Expenditures	18,328	81,514	81,514	12,916
Ending Fund Balance	68,013	60,749	60,549	50,933

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
Tax Increment Financing District 1 (T09)				
Beginning Fund Balance	540,405	523,853	523,853	-
Revenues	746,642	247,515	248,645	-
Expenditures	763,194	771,368	772,498	-
Ending Fund Balance	523,853	-	-	-
Tax Increment Financing District 2 (T10)				
Beginning Fund Balance	2,346,951	2,154,499	2,154,499	793,951
Revenues	1,369,069	1,574,430	1,645,081	1,319,673
Expenditures	1,561,521	3,005,629	3,005,629	1,719,202
Ending Fund Balance	2,154,499	723,300	793,951	394,422
Tax Increment Financing District 4 (T12)				
Beginning Fund Balance	2,268,333	2,222,119	2,222,119	617,541
Revenues	1,015,948	959,565	1,006,376	1,022,185
Expenditures	1,062,162	2,610,954	2,610,954	889,634
Ending Fund Balance	2,222,119	570,730	617,541	750,092
Post Closure TIF Fund (T14)				
Beginning Fund Balance	157,044	-	-	7,618
Revenues	12	569,372	576,990	500
Expenditures	157,056	569,372	569,372	-
Ending Fund Balance	-	-	7,618	8,118
Central TIF Fund (T15)				
Beginning Fund Balance	-	-	-	1,000
Revenues	-	1,501,702	1,502,702	356,215
Expenditures	-	1,501,702	1,501,702	275,215
Ending Fund Balance	-	-	1,000	82,000
Total Special Revenue Funds				
Beginning Fund Balance	11,427,550	12,613,123	12,613,123	8,254,770
Revenues	9,165,378	12,674,842	10,571,608	9,365,887
Expenditures	7,979,805	17,195,438	14,929,961	9,223,571
Ending Fund Balance	12,613,123	8,092,527	8,254,770	8,397,086
RESERVE FUND				
General Reserve Fund (L09)				
Beginning Fund Balance	120,596	-	-	5,262,681
Revenues	-	-	5,262,681	75,000
Expenditures	120,596	-	-	-
Ending Fund Balance	-	-	5,262,681	5,337,681

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY15/16 Actual	FY16/17 Budget	FY16/17 Estimate	FY17/18 Proposed
TOTAL ALL FUNDS (including transfers)				
Beginning Fund Balance	29,197,571	34,957,177	34,957,177	23,315,960
Revenues	56,177,982	59,361,607	63,519,134	52,222,494
Expenditures	50,418,376	74,480,116	75,160,351	53,307,404
Ending Fund Balance	34,957,177	19,838,668	23,315,960	22,231,050
LESS INTERFUND TRANSFERS				
Revenues	7,564,207	11,930,199	16,545,027	7,347,666
Expenditures	7,564,207	11,930,199	16,545,027	7,347,666
TOTAL ALL FUNDS (excluding transfers)				
Beginning Fund Balance	29,197,571	34,957,177	34,957,177	23,315,960
Revenues	48,613,775	47,431,408	46,974,107	44,874,828
Expenditures	42,854,169	62,549,917	58,615,324	45,959,738
Ending Fund Balance	34,957,177	19,838,668	23,315,960	22,231,050

REVENUE ANALYSIS

INTRODUCTION

The total projected revenue for all City funds in FY17/18 is \$52,222,494, which is a decrease of \$11.3 million from the FY16/17 budgeted revenues of \$63,519,134. The following table lists all major revenues \$500,000 and greater. These revenues represent 79% of total revenues.

Description	FY17 Budget	FY18 Budget	Variance
State Sales Tax	5,031,800	5,082,118	50,318
Property Taxes	4,200,546	4,266,470	65,924
Home Rule Sales Tax	4,191,500	4,233,415	41,915
State Income Tax	3,577,300	4,104,375	527,075
Utility Tax	2,650,000	2,703,000	53,000
U/I Reimb. (Ff Contract)	2,203,100	2,203,100	-
Storm Sewer Utility Billings	1,477,461	1,506,977	29,516
General Fund Transfer	1,478,846	1,485,149	6,303
Sewer Benefit Taxes	1,381,802	1,421,019	39,217
Real Property Taxes	1,442,247	1,299,673	(142,574)
Local Food/Bev. Tax	843,200	1,237,364	394,164
State Use (Sales) Tax	1,114,300	1,136,600	22,300
Fed. Grant Carryover	400,000	1,074,700	674,700
State Mft Allotment	1,056,000	1,062,188	6,188
Tif Property Tax	991,376	1,007,185	15,809
Meter Revenue-Campus St.	760,000	950,000	190,000
Local Motor Fuel Tax	935,000	935,000	-
Hotel/Motel Tax	883,333	901,000	17,667
Tfr From Sanitary Sewer Fund (M09)	775,159	800,099	24,940
Transfer-M.V.P.S. Fund (N09)	744,943	765,429	20,486
Transfer - General Fund	2,462,254	728,135	(1,734,119)
Telecommunications Tax	710,600	696,388	(14,212)
Landscape Recycling Fees	695,000	695,000	-
Federal Grant	150,000	640,000	490,000
Tfr Storm Water Utility Fund (A10)	545,763	560,772	15,009
	<u>40,701,530</u>	<u>41,495,156</u>	<u>793,626</u>
All Other Revenues	<u>22,817,604</u>	<u>10,731,619</u>	<u>(12,085,985)</u>
Grand Total	<u>63,519,134</u>	<u>52,226,775</u>	<u>(11,292,359)</u>

Sixty-four percent of total revenues (\$33.4 million) are reported in the City's General Operating Fund, which provides for most basic City services, such as police and fire protection. General Fund revenues are projected to increase by 4.3% from the FY16/17 budget and major contributors are local Food and

Beverage tax (with an 0.5% increase in the tax rate or \$0.39 million in revenues) and \$0.15 million payments from the City of Champaign under the Metrozone agreement. Income tax shows an increase of \$0.53 million; however, it is not really a true increase. Income tax revenues are lower in FY16/17 because \$0.56 million that would normally have been received in July 2016 was actually received in June, so in FY16/17 the City will only receive 11 payments of income tax. After being adjusted for the timing difference, General Fund revenues will increase by 2.3%.

The largest source of General Operating Fund revenue is state and local sales tax, which is expected to bring about \$9.3 million in revenue in FY2017/18. 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 (\$4.27 million, including taxes levied for pensions), and state income tax (\$4.1 million).

REVENUE INCREASES

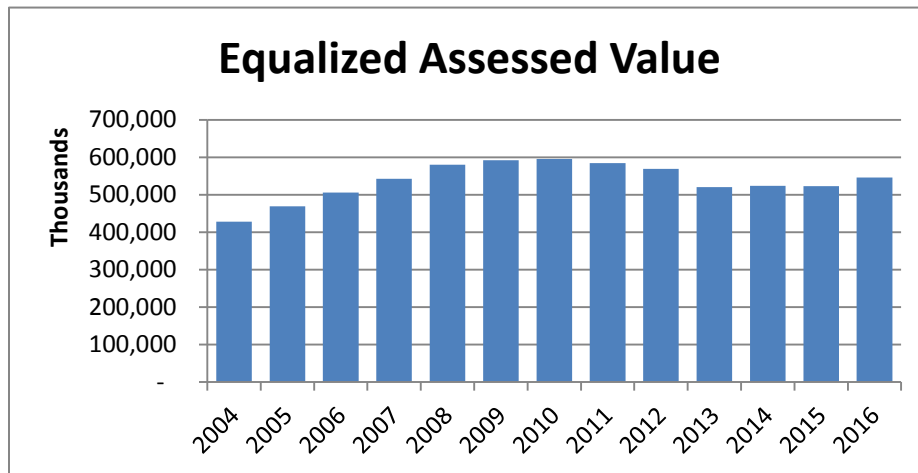
The budget includes very modest revenue increases.

- The stormwater utility fee will increase by about 2.5% from \$5.24 to \$5.35 per ERU (equivalent runoff unit) on January 1, 2018. 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 2.5% from \$3.9069 to \$4.0046 per cubic foot (or from \$1.070384 to \$1.097144 daily per 100 cubic feet) on January 1, 2018. This fee supports maintenance of the City's sanitary sewer system.
- An increase in campus and hospital meter rates from \$1.00 per hour to \$1.25 per hour, which is a 25% increase. This fee was last increased in July 2011 by all three campus parking entities. This is a planned increase by all three parking entities again this year.
- The recycling tax will increase to \$38.16 annually per residence to pay for the City's curbside recycling program and green initiatives. Monthly recycling tax for a dwelling unit in a residential dwelling will increase from \$3.10 to \$3.18. This adjustment is made to keep up with additional costs of related services.
- Increases in service charges, license and permit fees, meters, residential recycling tax and sewer benefit tax will generate over \$0.3 million in additional revenue for this coming fiscal year, based on the proposed fee schedule, which will be approved in June.

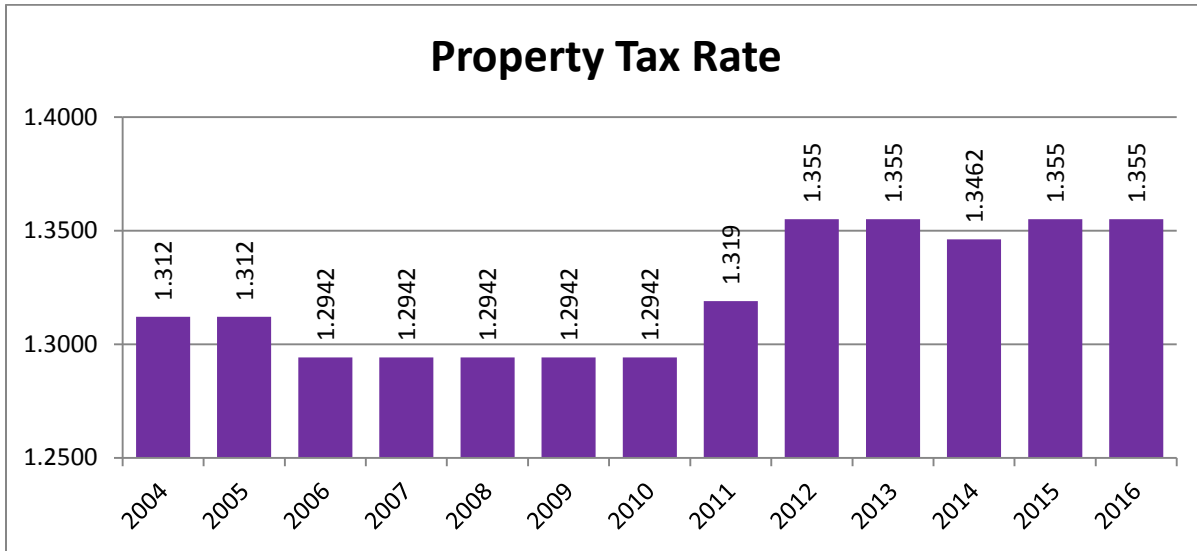
MAJOR REVENUE SOURCES

PROPERTY TAX

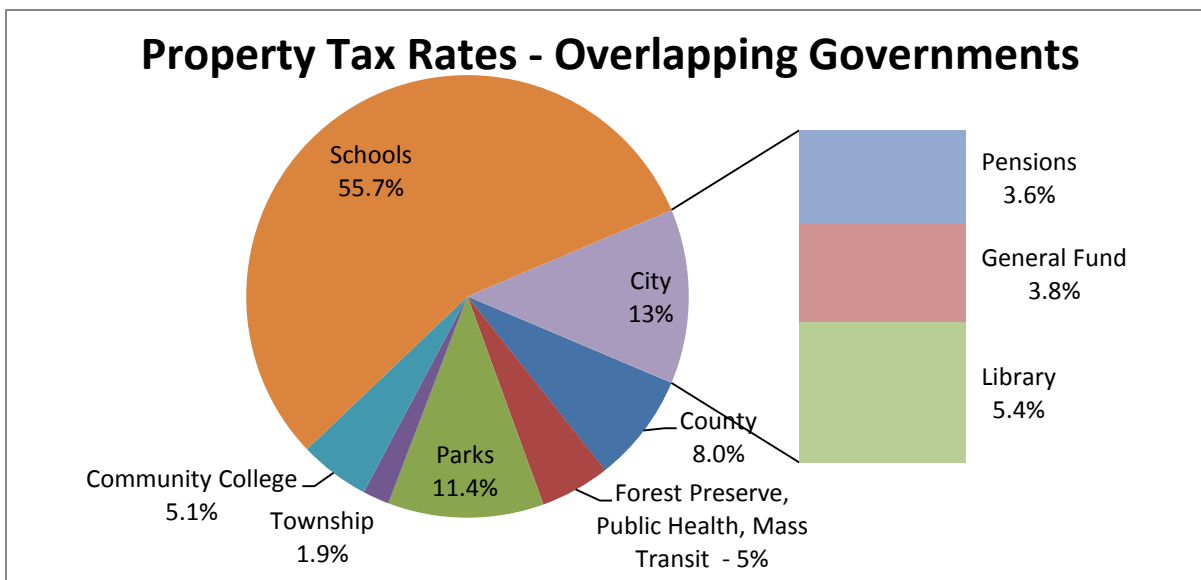
The amount of property tax is produced by multiplying the levy tax rate times the equalized assessed value. There are two reasons that assessed value increases: (1) annexations and new development and (2) increases in the market value of current properties (1/3 of its market value). Assessed value increased by 4.46 percent for the 2016 tax levy. This is a combination of increases in assessments for new construction, which is about \$9.1 million and assessments for existing properties.



Homeowners will pay the same, on average, to the City compared to last year because of the same City's tax rate of \$1.355. For the first time since 2008, prior to the recession, the City will see modest growth in assessed value, even without hospital properties included. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2016 tax levy was approved in December 2016 and will be paid by homeowners in June and September 2017.



The City is one of nine different government agencies to which an Urbana homeowner will pay property tax. The City is responsible for 13% of the total property tax. The School District is responsible for 55.7%, the Park District 11.4%, and the County 8%. 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, 41.5%, goes to the Urbana Free Library.



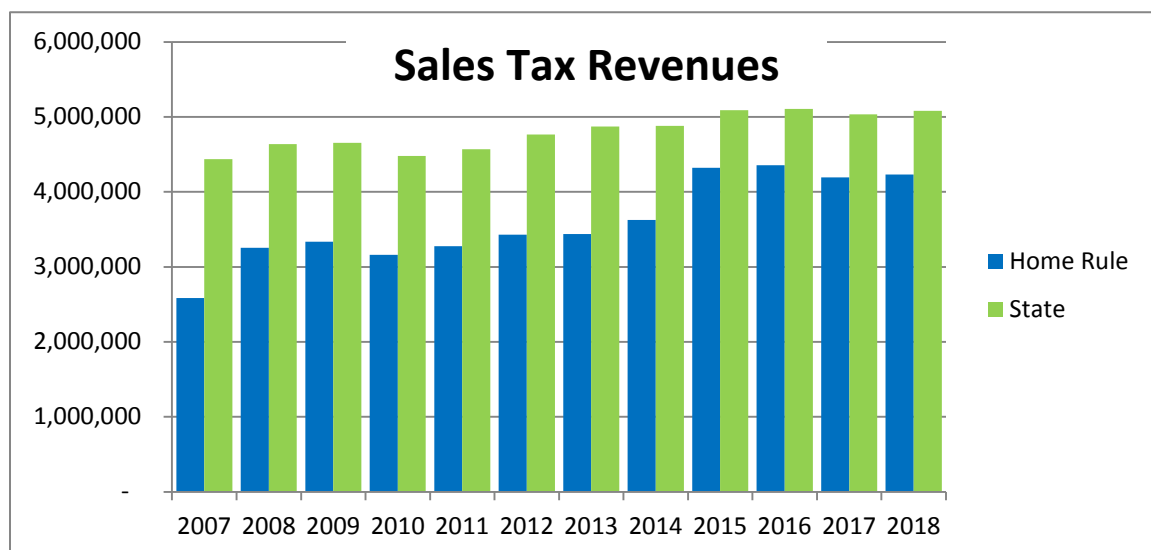
The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, is \$10.6288 per \$100 of assessed value for the 2016 tax levy. An owner occupied home valued at \$150,000 would pay total taxes of \$4,677 this year, \$51 less than last year.

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 will increase from 1% to 1.5% on August 1, 2017.

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 underperforming in FY16/17 and both are projected to grow by only 1% in FY17/18. 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. Various budget proposals have included decreases in the municipal share of income taxes by up to 50%, which is approximately \$2 million annually.

Income tax revenue is expected to be lower than the budget for FY16/17 – the current estimate is \$3.58 million vs. a budget of \$4.21 million. Revenue is lower than the original budget in FY16/17 because \$0.56 million in revenue that would normally have been received in July was actually received in late June. For FY17/18 revenues will decrease slightly, resulting in a revenue estimate of \$4.1 million. This poor performance is directly attributable to weak performance at the State level, since income tax is a per capita distribution of a portion of State revenue. In addition, when transitioning to a new accounting system, Illinois Department of Revenue staff determined that revenues had previously been incorrectly allocated between Corporate Personal Property Replacement Tax (PPRT) and Individual Income Tax (IIT). The resulting correction has increased PPRT revenues and decreased IIT revenues.

UTILITY TAXES

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

All utility tax revenue is allocated to the General Operating Fund. Since utility tax is also based on point of sale, annexations and new development will 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 \$0.33 million 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, affecting about a dozen large utility customers. This tax is expected to generate \$0.43 million in FY17/18.

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 FY17/18 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 FY17/18 is approximately \$0.7 million. Revenues from this service charge are reported in the Landscape Recycling Center Fund along with the expenses related to providing the service.
- The City rents parking spaces and utilizes parking meters to generate revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the Motor Vehicle Parking System Fund, where expenses of maintaining parking services are reported. The amount expected to be raised in FY17/18 is \$1.65 million. The increase in revenues is largely due to the 25 percent increase in parking meter rates on campus, from \$1 per hour to \$1.25 per hour. Approximately 50% of the amount is collected from spaces and meters in the University campus area. The rate for meter bagging services will also increase from \$17 per day to \$19 per day.

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 City was recently awarded \$71,000 for the Abandoned Property Program from the Illinois Housing Development Authority. 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. However, there has been a decrease in funding for these programs due to budget cuts and changes in the federal government allocation.

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 FY17/18 is \$1.06 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 FY17/18 are estimated to be \$935,000.

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 2.5% in January 2018 to help cover the cost of sewer maintenance and improvements, raising an estimated \$1.42 million in FY17/18.

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 2018, the rate will increase from \$5.24 to \$5.35 per month per equivalent residential unit (ERU) raising an estimated \$1.51 million in FY17/18.

HOTEL/MOTEL TAX

The City imposes a tax on the receipts of hotel and motel room rentals. This tax remains the same at 7%. All hotel tax revenue is allocated to the General Operating Fund. FY17/18 revenues are estimated to be \$0.9 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 \$38.16 annually per residence to pay for the City's curbside recycling program and green initiatives. Monthly recycling tax for a dwelling unit in a residential dwelling or multi-family dwelling will increase from \$3.10 to \$3.18. Monthly recycling tax for a dwelling unit in a dormitory will increase from \$2.40 to \$2.46 times the residential capacity of the dormitory. The addition of leaf pickup has materially impacted this fund. Revenues from these taxes are allocated to the U-Cycle Fund and this fund will require continued, regular increases to be financially sustainable.

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>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	26,644,339	35,622,981	23,117,248	33,229,155	32,011,982	33,396,974
	<u>26,644,339</u>	<u>35,622,981</u>	<u>23,117,248</u>	<u>33,229,155</u>	<u>32,011,982</u>	<u>33,396,974</u>
Expense						
Personnel	22,757,882	22,690,638	16,071,176	24,225,223	23,873,465	24,199,701
Supplies	577,357	615,254	422,421	997,093	966,900	903,315
Services	2,787,593	2,982,043	2,611,294	4,459,472	4,183,506	4,061,888
Transfers	3,646,561	4,119,325	4,592,433	6,360,922	10,863,379	3,839,654
	<u>29,769,393</u>	<u>30,407,260</u>	<u>23,697,324</u>	<u>36,042,710</u>	<u>39,887,250</u>	<u>33,004,558</u>
 Net Revenue / (Expense) for Fund	 -3,125,054	 5,215,721	 -580,076	 -2,813,555	 -7,875,268	 392,416
 Beginning Fund Balance					 11,690,961	 3,815,693
Ending Fund Balance					 3,815,693	 4,208,109

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>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
General Operating Fund							
Revenues							
009-0-0010-0000	PROPERTY TAXES	3,831,089	4,081,198	1,936,538	4,271,110	4,200,546	4,266,470
009-0-0011-0000	PROPERTY TAX REVENUE - ONE-TIME	0	1,494,689	0	0	0	0
009-0-0015-0000	CORPORATE PERS. REPL TAXES	63,387	59,418	82,206	123,146	82,206	68,195
009-0-0017-0000	CORP REPL. (PENSION FUNDS)	179,647	205,321	96,449	174,531	174,955	166,391
009-0-0028-0000	NATURAL GAS USE TAX	280,159	292,516	278,068	470,000	382,700	428,571
009-0-0030-0000	UTILITY TAX	2,480,112	2,531,859	2,011,466	2,312,900	2,650,000	2,703,000
009-0-0031-0000	PRAIRIELAND ENERGY UTILITY TAX	6,091	13,443	13,884	12,900	12,900	12,900
009-0-0032-0000	TELECOMMUNICATIONS TAX	626,428	898,956	542,932	913,770	710,600	696,388
009-0-0036-0000	EL. AGGREGATION REBATES	83,421	88,791	67,022	83,200	85,000	85,000
009-0-0039-0000	STATE USE (SALES) TAX	642,232	952,215	778,138	970,000	1,114,300	1,136,600
009-0-0040-0000	STATE SALES TAX	3,822,449	5,108,104	3,826,794	5,214,200	5,031,800	5,082,118
009-0-0042-0000	HOME RULE SALES TAX	3,266,810	4,355,193	3,234,864	4,471,000	4,191,500	4,233,415
009-0-0044-0000	LOCAL FOOD/BEV. TAX	351,932	749,916	581,835	734,000	843,200	1,237,364
009-0-0046-0000	HOTEL/MOTEL TAX	821,109	988,218	653,856	1,086,300	883,333	901,000
009-0-0047-0000	HOTEL TAX FROM CONVENTIONS	9,956	25,131	32,531	25,000	25,000	25,500
009-0-0048-0000	PACKAGE LIQUOR SALES TAX	104,334	114,981	81,992	117,300	106,000	108,120
009-0-0050-0000	STATE INCOME TAX	2,799,770	4,958,760	2,707,708	4,207,500	3,577,300	4,104,375
009-0-0052-0000	STATE VIDEO GAMING REV.	146,906	224,633	237,896	300,000	308,000	286,748
009-0-0054-0000	AMEREN FRANCHISE	0	86,625	86,625	86,625	86,625	86,625
009-0-0055-0000	AT&T CABLE TV FRANCHISE	19,332	30,622	13,083	14,000	16,000	16,080
009-0-0058-0000	CABLE TV FRANCHISE	419,229	549,925	269,692	360,000	361,800	363,609
009-0-0059-0000	IAWC FRANCHISE	73,848	73,848	55,832	74,000	74,000	74,000
009-0-0060-0000	IAWC STREET OPENINGS	2,960	2,820	2,140	3,000	3,000	3,000
009-0-0130-0000	INTEREST	-34,971	105,754	54,539	100,000	75,000	100,000
009-0-0170-0000	C. D. DEPARTMENT REIMB.	354	0	0	0	0	0
009-0-0171-0000	U OF I HOUSING INSPECTION FEE	28,173	28,173	0	28,173	28,173	28,173
009-0-0180-0000	RENTAL HOUSING INSPECT. FEE	266,759	285,495	276,657	271,503	280,000	287,700
009-0-0182-0000	REGISTRATION FEE-DOMESTIC PARTNER	460	305	415	500	500	525
009-0-0200-0000	POLICE DEPARTMENT REIMB.	57,651	52,816	78,334	60,000	90,000	71,925
009-0-0202-0000	POLICE GRANTS	0	0	0	11,037	11,037	0
009-0-0210-0000	FIRE DEPARTMENT REIMB.	46,991	8,356	11,527	20,000	14,000	14,385
009-0-0211-0000	SPECIAL FIRE REV. (095)	-9	2,100	2,850	2,950	2,950	2,100
009-0-0213-0000	FIRE DEPT GRANTS	5,139	0	700	700	700	700

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
009-0-0228-0000	TOWN REIMB, JANITORIAL	5,900	6,500	1,083	6,500	1,083	0
009-0-0230-0000	P.W. DEPARTMENT REIMB.	22,307	21,335	14,587	16,000	22,000	22,605
009-0-0231-0000	DAMAGE TO CITY PROPERTY	29,541	28,953	22,585	20,000	20,000	20,450
009-0-0233-0000	MISC TREE REVENUES	0	0	2,600	12,000	12,000	12,000
009-0-0250-0000	MISCELLANEOUS REVENUE	49,805	10,929	23,892	7,500	25,000	11,000
009-0-0265-0000	INFO SERVICES CONTRACTS	27,920	26,802	21,747	28,996	28,996	31,895
009-0-0267-0000	DP CONTRACT, PARK DISTRICT	33,077	35,101	0	36,154	36,154	39,769
009-0-0270-0000	JUNK/DEBRIS/WEED REVENUE	4,538	5,598	3,181	6,000	6,000	6,135
009-0-0272-0000	ABATEMENT REIMBURSEMENTS	16,471	21,862	11,761	16,000	20,000	20,450
009-0-0300-0000	PARKING TICKETS	372,974	269,039	234,040	375,000	325,000	330,000
009-0-0310-0000	BUILDING PERMITS	226,449	235,608	89,318	90,000	106,000	90,000
009-0-0311-0000	MECHANICAL PERMITS	110,282	128,891	43,566	55,000	60,000	56,513
009-0-0312-0000	ELECTRICAL PERMITS	96,987	94,709	50,220	60,000	63,000	64,000
009-0-0313-0000	PLUMBING PERMITS	74,327	54,814	27,080	35,000	33,000	35,963
009-0-0314-0000	ENGINEERING PERMITS	6,450	6,525	5,433	5,100	7,600	6,851
009-0-0315-0000	EROSION CONTROL PERMITS	5,450	4,950	3,050	4,000	3,700	3,885
009-0-0317-0000	BACKGROUND INQUIRY REIMB	2,415	1,419	706	2,500	1,000	1,028
009-0-0318-0000	LIVESCAN FINGERPRINTING FEE	3,320	8,440	5,480	5,000	7,100	7,450
009-0-0319-0000	LICENSE EXPENSE REIMBURSEMENT	170	16	0	200	0	0
009-0-0320-0000	FOOD HANDLERS LICENSE	15,280	16,615	16,210	16,400	16,400	16,851
009-0-0321-0000	LIQUOR LICENSE	349,548	451,642	445,926	500,000	466,000	466,000
009-0-0322-0000	SAN. HAULER LICENSE	18,400	20,480	17,600	20,480	17,600	18,590
009-0-0323-0000	AMUSEMENT DEVICE LICENSE	14,975	2,800	2,300	3,000	2,300	2,438
009-0-0324-0000	VEHICLE FOR HIRE CO. LICENSE	22,038	22,420	14,695	20,805	15,500	16,000
009-0-0325-0000	MOBILE HOME PARK LICENSE	1,950	1,650	1,770	1,650	1,770	2,065
009-0-0326-0000	SOLICITORS/RAFFLE LICENSE	520	550	310	200	310	340
009-0-0327-0000	VEHICLE FOR HIRE DRIVER LICENSE	4,630	7,210	4,210	8,000	4,500	4,700
009-0-0328-0000	FIRE PREVENTION LICENSE	64,975	67,000	63,225	70,000	63,500	67,200
009-0-0329-0000	ELECTRICIANS LICENSE	11,430	11,950	11,850	11,700	11,850	13,850
009-0-0330-0000	HOTEL/MOTEL TAX LICENSE	2,625	2,850	2,400	3,000	2,400	2,400
009-0-0332-0000	RELOCATOR LICENSE	150	150	125	200	125	130
009-0-0334-0000	AMBULANCE LICENSE	1,000	1,000	24,000	24,000	24,000	25,200
009-0-0336-0000	SIDEWALK CAFE LICENSES	825	905	770	500	770	770
009-0-0338-0000	HAZARDOUS MAT'L LICENSE	6,630	6,630	6,630	6,630	6,630	6,994
009-0-0340-0000	DOG CONTROL FINES AND FEES	8,660	8,476	5,205	5,000	7,000	7,193

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
009-0-0345-0000	CIVIC CENTER RENTAL	56,284	56,282	44,741	57,500	56,000	58,000
009-0-0350-0000	SALE CODE BOOKS	40	10	0	50	0	0
009-0-0359-0000	ENTERPRISE ZONE FEES	0	275	37,154	0	41,300	40,000
009-0-0360-0000	ZONING REVIEW FEES	6,330	5,965	5,775	5,500	6,680	7,680
009-0-0361-0000	PLAN REVIEW FEES	163,239	187,684	58,174	65,000	43,700	45,885
009-0-0370-0000	SALE OF ZONING MAPS	24	0	0	0	0	0
009-0-0380-0000	COPY FEES	2,644	2,015	1,335	2,500	2,000	2,100
009-0-0390-0000	SPECIAL PARKING ZONE PERMITS	54,781	51,312	52,101	53,000	55,000	55,900
009-0-0396-0000	FIRE CODE FINES	1,000	1,500	0	0	0	0
009-0-0400-0000	TRAFFIC CITATIONS	179,692	187,389	109,314	185,000	168,500	168,500
009-0-0401-0000	ORDINANCE VIOLATION FINES	38,819	31,632	16,713	40,000	23,900	23,900
009-0-0402-0000	NOTICE TO APPEAR FINES	54,925	42,170	15,791	50,000	18,000	18,090
009-0-0403-0000	VEH. TOWING FEE	13,450	17,005	15,120	15,000	15,000	15,750
009-0-0404-0000	IMPOUNDMENT FEE	34,599	36,065	18,730	35,000	17,500	18,375
009-0-0405-0000	REIMB.-C.U.S.W.D.S.	10,487	10,487	0	12,978	12,978	13,335
009-0-0407-0000	TRANS. STA. HOST FEES	32,439	44,265	31,105	47,000	41,000	44,000
009-0-0408-0000	METROZONE INTERGOV PAYMENTS	0	0	37,246	0	0	148,892
009-0-0413-0000	TFR FROM SANITARY SEWER FUND (M09)	723,647	747,856	578,844	775,159	775,159	800,099
009-0-0415-0000	TFR FROM MFT-REIMB PERSONNEL (	25,000	0	0	0	0	0
009-0-0416-0000	TFR FROM MFT FUND (E09)	0	0	10,628	23,683	23,683	23,683
009-0-0424-0000	TIF ONE SURPLUS TRANSFER (T09)	35,483	35,597	35,606	35,606	35,606	0
009-0-0430-0000	TRANSFER, VERF (H09, 1x)	0	0	50,178	50,178	50,178	108,566
009-0-0432-0000	TFR FROM SUPP CAP IMPR (B09)	0	71,602	12	0	12	0
009-0-0450-0000	TRANSFER, LRC OVERHEAD (G11)	23,130	23,824	18,404	24,539	24,539	25,214
009-0-0473-0000	TRANSFER LRC PERSONNEL (G11)	6,780	6,983	5,394	7,192	7,192	7,390
009-0-0474-0000	TRANS. LRC EQ. RENTAL (G11)	5,000	4,253	0	5,977	5,977	6,111
009-0-0475-0000	MVPS TRANSFER-ARBOR PERSONNE (N09)	75,250	77,508	59,875	79,833	79,833	82,028
009-0-0477-0000	TRANSFER-M.V.P.S. FUND (N09)	702,180	723,245	558,707	744,943	744,943	765,429
009-0-0480-0000	TFR FROM MARKET FUND (J18)	10,000	0	0	37,246	37,246	0
009-0-0482-0000	TFR FROM TIF 2 (T10)	0	0	21,154	29,951	29,951	29,560
009-0-0484-0000	TFR STORM WATER UTIL FUND (A10)	514,434	529,867	409,322	545,763	545,763	560,772
009-0-0486-0000	TFR FROM U-CYCLE (G12)	0	75,000	57,938	77,250	77,250	99,374
009-0-0488-0000	TFR FROM ARMS FUND (L17)	22,403	24,329	21,434	28,579	28,579	23,549
009-0-0502-0000	U/I REIMB. (FF CONTRACT)	1,838,512	2,674,861	1,652,325	2,202,868	2,203,100	2,203,100

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue Total	26,644,339	35,622,981	23,117,248	33,229,155	32,011,982	33,396,974
						0.51%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: City Council						
<u>City Council</u>						
Personnel	46,989	47,522	35,894	48,815	48,815	49,569
Supplies	94	0	0	750	500	353
Services	1,438	1,779	565	6,500	6,750	6,363
Total City Council	<u>48,521</u>	<u>49,301</u>	<u>36,459</u>	<u>56,065</u>	<u>56,065</u>	<u>56,285</u>
Total City Council	<u>48,521</u>	<u>49,301</u>	<u>36,459</u>	<u>56,065</u>	<u>56,065</u>	<u>56,285</u> 0.39%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
City Council							
<u>City Council</u>							
Personnel							
010-1-1100-1200	COUNCIL MEMBERS (7)	43,650	44,145	33,343	45,346	45,346	46,046
010-1-1100-1855	FICA	3,339	3,377	2,551	3,469	3,469	3,523
Total	Personnel	46,989	47,522	35,894	48,815	48,815	49,569
Supplies							
010-1-1200-2010	BOOKS & PERIODICALS	0	0	0	350	100	100
010-1-1200-2020	OFFICE SUPPLIES	94	0	0	250	250	253
010-1-1200-2050	MISC. SUPPLIES	0	0	0	150	150	0
Total	Supplies	94	0	0	750	500	353
Services							
010-1-1300-3020	TRAVEL & CONF - WU	35	84	100	900	900	909
010-1-1300-3021	TRAVEL & CONF - BROWN	35	84	265	900	900	909
010-1-1300-3022	TRAVEL & CONF - AMMONS	331	916	0	900	900	909
010-1-1300-3023	TRAVEL & CONF - JAKOBSSON	78	6	0	900	900	909
010-1-1300-3024	TRAVEL & CONF - ROBERTS	865	21	100	900	900	909
010-1-1300-3025	TRAVEL & CONF - HAZEN	9	0	0	900	900	909
010-1-1300-3026	TRAVEL & CONF - MILLER	85	668	100	900	900	909
010-1-1300-3050	SPECIAL CONTRACTUAL ASST.	0	0	0	200	450	0
Total	Services	1,438	1,779	565	6,500	6,750	6,363
Total	City Council	48,521	49,301	36,459	56,065	56,065	56,285
<hr/>							
Total	City Council	48,521	49,301	36,459	56,065	56,065	56,285
							0.39%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: Executive Department						
<u>Mayor</u>						
Personnel	289,824	305,713	225,677	313,496	315,404	378,590
Supplies	1,674	1,682	638	2,338	2,338	4,862
Services	233,519	103,501	83,418	216,895	216,895	185,431
Transfers	9,107	8,281	7,805	10,207	10,130	10,318
Total Mayor	<u>534,124</u>	<u>419,177</u>	<u>317,538</u>	<u>542,936</u>	<u>544,767</u>	<u>579,201</u>
<u>Legal</u>						
Personnel	505,143	525,807	380,361	547,128	538,364	539,729
Supplies	1,190	1,566	583	2,050	2,050	2,576
Services	70,197	68,831	72,681	111,743	111,878	111,450
Transfers	4,267	4,267	3,201	4,267	4,267	4,352
Total Legal	<u>580,797</u>	<u>600,471</u>	<u>456,826</u>	<u>665,188</u>	<u>656,559</u>	<u>658,107</u>
<u>Human Relations</u>						
Personnel	105,867	120,849	86,191	207,470	148,657	230,400
Supplies	263	783	228	1,072	1,072	1,083
Services	4,038	4,336	3,892	17,126	17,126	17,566
Transfers	1,522	1,522	1,141	1,522	1,522	1,553
Total Human Relations	<u>111,690</u>	<u>127,490</u>	<u>91,452</u>	<u>227,190</u>	<u>168,377</u>	<u>250,602</u>
<u>Civilian Police Review Board</u>						
Supplies	0	191	0	350	350	354
Services	300	366	3,278	7,800	7,800	7,878
Total Civilian Police Review Board	<u>300</u>	<u>557</u>	<u>3,278</u>	<u>8,150</u>	<u>8,150</u>	<u>8,232</u>
<u>Human Resources</u>						
Personnel	327,096	298,037	222,291	314,963	326,466	343,649
Supplies	815	579	379	1,000	1,000	1,212
Services	64,847	82,438	44,480	96,451	96,451	89,570
Transfers	3,265	3,265	2,449	3,265	3,265	3,330
Total Human Resources	<u>396,023</u>	<u>384,319</u>	<u>269,599</u>	<u>415,679</u>	<u>427,182</u>	<u>437,761</u>
<u>Information Technology</u>						
Personnel	589,004	600,204	443,724	626,911	629,560	628,043
Supplies	0	151	10,699	17,487	17,487	17,662
Services	23,164	19,626	20,004	39,734	37,734	39,357
Transfers	18,676	18,676	10,451	13,936	13,936	14,216
Total Information Technology	<u>630,844</u>	<u>638,657</u>	<u>484,878</u>	<u>698,068</u>	<u>698,717</u>	<u>699,278</u>
Total Executive Department	<u>2,253,778</u>	<u>2,170,671</u>	<u>1,623,571</u>	<u>2,557,211</u>	<u>2,503,752</u>	<u>2,633,181</u> 2.97%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Executive Department							
<u>Mayor</u>							
Personnel							
020-1-1100-1099	MAYOR	62,800	64,206	46,336	65,021	65,021	67,695
020-1-1100-1100	ADMIN OFFICER / COS	82,195	84,783	61,990	86,987	86,987	144,412
020-1-1100-1101	ADMIN. ASSISTANT II	46,855	51,283	37,557	52,702	52,702	53,224
020-1-1100-1102	ADMIN. ASSISTANT II (.5)	21,444	23,536	17,117	24,180	24,180	22,916
020-1-1100-1400	RHS CONTRIBUTION	1,122	1,184	1,240	1,240	1,240	944
020-1-1100-1600	LONGEVITY PAY	7,847	10,863	8,702	12,323	12,323	7,418
020-1-1100-1800	EMPLOYEE INSURANCE	21,652	21,715	17,894	20,866	22,774	24,595
020-1-1100-1850	IMRF PENSION	28,911	30,318	21,998	31,606	31,606	35,381
020-1-1100-1855	FICA	16,998	17,825	12,843	18,571	18,571	22,005
Total Personnel		289,824	305,713	225,677	313,496	315,404	378,590
Supplies							
020-1-1200-2010	BOOKS & PERIODICALS	0	0	0	200	200	202
020-1-1200-2020	OFFICE SUPPLIES	539	582	212	678	678	3,185
020-1-1200-2060	COPIER SUPPLIES	1,135	1,100	426	1,460	1,460	1,475
Total Supplies		1,674	1,682	638	2,338	2,338	4,862
Services							
020-1-1300-0180	LEGISLATIVE CONSULTANT	18,000	18,000	13,500	18,000	18,000	18,180
020-1-1300-3010	DUES & SUBSCRIPTIONS	250	2,012	30	1,500	1,500	3,445
020-1-1300-3011	MAYOR DUES & SUBSCRIPTIONS	8,029	7,641	7,488	8,250	8,250	8,333
020-1-1300-3012	BASSET TRAINING COSTS	0	0	0	1,335	1,335	1,348
020-1-1300-3020	TRAVEL & CONFERENCE	1,049	639	1,076	1,200	1,200	6,212
020-1-1300-3021	MAYOR TRAVEL/CONFERENCE	7,472	11,578	2,059	9,000	9,000	4,090
020-1-1300-3120	C-U HUMANITARIAN AWARD	0	0	0	700	700	707
020-1-1300-3212	MAYOR MILEAGE REIMB.	0	0	0	500	500	505
020-1-1300-3401	MISCELLANEOUS SERVICES	0	0	2,500	2,500	2,500	27,525
020-1-1300-3420	PRINTING SERVICES	106	104	0	300	300	303
020-1-1300-3720	HEARINGS & ARBITRATIONS	0	0	0	900	900	909
020-1-1300-3903	SPECIAL COUNSEL	177,263	42,091	44,946	154,044	154,044	100,000
020-1-1300-3930	TELEPHONE	1,671	1,378	749	1,720	1,720	3,192
020-1-1300-3940	COPIER LEASE & MAINT.	1,633	1,425	596	2,040	2,040	2,060
020-1-1300-3950	CITY COMPUTERIZATION	8,525	8,684	2,770	4,906	4,906	4,522
020-1-1300-3970	EMPLOYEE PROGRAMS	9,521	9,949	7,704	10,000	10,000	4,100

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total Services		233,519	103,501	83,418	216,895	216,895	185,431
Transfers							
020-1-1300-3210	TFR TO EQUIPMENT SERVICES	1,386	560	1,393	1,657	1,580	1,596
020-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	5,628	5,628	4,221	5,628	5,628	5,741
020-1-1300-3925	TFR TO RETAINED RISK - WORK COM	382	382	286	382	382	390
020-1-1400-4500	TFR TO VERF	1,711	1,711	1,905	2,540	2,540	2,591
Total Transfers		9,107	8,281	7,805	10,207	10,130	10,318
Total Mayor		<u>534,124</u>	<u>419,177</u>	<u>317,538</u>	<u>542,936</u>	<u>544,767</u>	<u>579,201</u>
Legal							
Personnel							
020-2-1100-1100	CITY ATTORNEY	104,149	107,420	78,552	110,226	110,226	110,226
020-2-1100-1101	ASST. CITY ATTORNEY	88,886	91,679	67,034	94,065	94,065	94,065
020-2-1100-1103	ASST. CITY ATTORNEY	83,019	89,646	67,096	94,065	94,065	94,065
020-2-1100-1200	ADMIN. ASSTISTANT II (2)	89,325	92,140	61,278	92,808	86,808	93,606
020-2-1100-1300	OVERTIME/PARTTIME	0	0	0	270	270	270
020-2-1100-1400	RHS CONTRIBUTION	903	968	4,041	4,043	4,043	1,686
020-2-1100-1600	LONGEVITY PAY	12,612	15,497	12,296	19,049	19,049	18,859
020-2-1100-1800	EMPLOYEE INSURANCE	49,178	48,573	32,735	47,454	44,690	44,993
020-2-1100-1850	IMRF PENSION	49,146	50,856	36,380	53,621	53,621	50,531
020-2-1100-1855	FICA	27,925	29,028	20,949	31,527	31,527	31,428
Total Personnel		505,143	525,807	380,361	547,128	538,364	539,729
Supplies							
020-2-1200-2010	BOOKS & PERIODICALS	0	0	0	250	250	758
020-2-1200-2020	OFFICE SUPPLIES	1,190	1,566	583	1,800	1,800	1,818
Total Supplies		1,190	1,566	583	2,050	2,050	2,576
Services							
020-2-1300-3010	DUES & SUBSCRIPTIONS	2,307	2,323	1,735	3,260	3,260	3,293
020-2-1300-3012	WESTLAW ON-LINE SERVICES	19,230	18,878	12,956	21,100	21,100	21,311
020-2-1300-3014	CITY CODE HOSTING FEES	4,071	4,441	2,117	5,250	5,250	5,303
020-2-1300-3020	TRAVEL & CONFERENCE	891	1,266	770	3,205	3,340	3,373
020-2-1300-3901	RECORDER'S ON-LINE SERVICE	1,352	1,500	887	1,600	1,600	1,616
020-2-1300-3903	PROF. LEGAL SERVICES	4,825	5,086	32,085	45,456	45,456	69,190
020-2-1300-3905	LEGAL SERVICES, JW SPECIAL	35,940	33,600	18,000	24,000	24,000	0
020-2-1300-3930	CITY TELEPHONE	1,581	1,737	1,053	2,420	2,420	2,088
020-2-1300-3950	CITY COMPUTERIZATION	0	0	3,078	5,452	5,452	5,276
Total Services		70,197	68,831	72,681	111,743	111,878	111,450

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Transfers							
020-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,969	3,969	2,977	3,969	3,969	4,048
020-2-1300-3925	TFR TO RETAINED RISK - WORK COM	298	298	224	298	298	304
Total Transfers		4,267	4,267	3,201	4,267	4,267	4,352
Total Legal		<u>580,797</u>	<u>600,471</u>	<u>456,826</u>	<u>665,188</u>	<u>656,559</u>	<u>658,107</u>
<u>Human Relations</u>							
Personnel							
020-3-1100-1100	HUMAN RELATIONS OFFICER	51,339	66,344	46,381	84,460	69,357	89,617
020-3-1100-1101	ADMIN. ASSISTANT II (.5)	21,444	23,536	17,117	24,180	24,180	22,916
020-3-1100-1102	COMMUNITY POLICE LIASON	0	0	1,227	45,392	19,700	64,679
020-3-1100-1400	RHS CONTRIBUTION	302	314	327	327	327	0
020-3-1100-1600	LONGEVITY PAY	4,126	1,773	1,594	6,716	4,000	7,614
020-3-1100-1800	EMPLOYEE INSURANCE	12,391	10,232	6,964	13,167	10,100	8,446
020-3-1100-1850	IMRF PENSION	10,508	11,775	7,545	20,930	12,176	22,891
020-3-1100-1855	FICA	5,757	6,875	5,036	12,298	8,817	14,237
Total Personnel		105,867	120,849	86,191	207,470	148,657	230,400
Supplies							
020-3-1200-2010	BOOKS & PERIODICALS	0	0	0	400	400	404
020-3-1200-2012	BOOKS, COMMISSION BUDGET	0	141	0	200	200	202
020-3-1200-2016	HR MEETING EXPENSES	38	144	0	150	150	152
020-3-1200-2020	OFFICE SUPPLIES	225	498	228	322	322	325
Total Supplies		263	783	228	1,072	1,072	1,083
Services							
020-3-1300-3010	DUES & SUBSCRIPTIONS	183	420	320	740	740	747
020-3-1300-3020	TRAVEL & CONFERENCE	616	931	1,774	2,010	2,010	2,030
020-3-1300-3025	COMMUNITY TRAINING	92	0	0	1,500	1,500	1,515
020-3-1300-3027	TRAINING, COMMISSION BUDGET	0	0	0	1,500	1,500	1,515
020-3-1300-3060	H/R HEARING OFFICER/LEGAL	0	0	0	3,728	3,728	3,765
020-3-1300-3062	TRAFFIC STOP STAT. STUDY	0	38	0	0	0	0
020-3-1300-3100	M.L. KING SPEAKERS/GRANTS	1,268	149	0	1,200	1,200	1,212
020-3-1300-3102	GRANTS/SPONSORSHIPS COMMISSIC	1,200	1,200	190	1,500	1,500	1,515
020-3-1300-3120	COMMUNITY EDUCATION COMMISSIC	0	500	0	1,500	1,500	1,515
020-3-1300-3420	PRINTING SERVICES	0	0	0	100	100	101
020-3-1300-3422	PRINTING COMMISSION BUDGET	0	352	78	400	400	404
020-3-1300-3930	CITY TELEPHONE	679	746	453	1,040	1,040	232
020-3-1300-3950	CITY COMPUTERIZATION	0	0	1,077	1,908	1,908	3,015

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Total Services		4,038	4,336	3,892	17,126	17,126	17,566
Transfers							
020-3-1300-3920	TFR TO RETAINED RISK - LIABILITY	1,326	1,326	994	1,326	1,326	1,353
020-3-1300-3925	TFR TO RETAINED RISK - WORK COM	196	196	147	196	196	200
Total Transfers		1,522	1,522	1,141	1,522	1,522	1,553
Total Human Relations		<u>111,690</u>	<u>127,490</u>	<u>91,452</u>	<u>227,190</u>	<u>168,377</u>	<u>250,602</u>

Civilian Police Review Board

Supplies							
020-3-2200-2010	CPRB BOOKS/PERIODICALS	0	47	0	150	150	152
020-3-2200-2012	CPRB MEETING SUPPLIES	0	144	0	200	200	202
Total Supplies		0	191	0	350	350	354
Services							
020-3-2300-3010	CPRB DUES & SUBSCRIPTIONS	300	300	0	300	300	303
020-3-2300-3020	CPRB TRAINING & CONFERENCES	0	0	3,218	5,500	5,500	5,555
020-3-2300-3120	CPRB TRAINING & EDUCATION	0	0	0	1,000	1,000	1,010
020-3-2300-3300	OUTREACH COSTS	0	66	0	500	500	505
020-3-2300-3420	CPRB POSTAGE & PRINTING	0	0	60	500	500	505
Total Services		300	366	3,278	7,800	7,800	7,878
Total Civilian Police Review Board		<u>300</u>	<u>557</u>	<u>3,278</u>	<u>8,150</u>	<u>8,150</u>	<u>8,232</u>

Human Resources

Personnel							
020-4-1100-1100	HUMAN RESOURCES MANAGER	110,344	95,137	68,933	97,614	111,513	125,489
020-4-1100-1101	BENEFITS COORDINATOR	52,035	53,867	40,980	57,504	57,504	58,089
020-4-1100-1102	ASST. HUMAN RESOURCES MANAGE	54,127	59,547	46,158	64,770	64,770	64,770
020-4-1100-1200	PART-TIME	0	0	0	320	320	320
020-4-1100-1201	CIVIL SERVICE COMMISSIONERS	240	240	180	240	240	240
020-4-1100-1300	OVERTIME	112	0	0	120	120	120
020-4-1100-1400	RHS CONTRIBUTION	11,781	1,258	1,340	1,342	1,342	1,371
020-4-1100-1600	LONGEVITY PAY	15,390	14,668	9,970	16,533	12,973	11,505
020-4-1100-1800	EMPLOYEE INSURANCE	27,218	28,242	21,579	27,599	28,962	29,851
020-4-1100-1850	IMRF PENSION	38,209	28,644	21,140	30,782	30,696	31,963
020-4-1100-1855	FICA	17,640	16,434	12,011	18,139	18,026	19,931
Total Personnel		327,096	298,037	222,291	314,963	326,466	343,649
Supplies							
020-4-1200-2010	BOOKS & PERIODICALS	103	0	0	200	200	404
020-4-1200-2020	OFFICE SUPPLIES	712	579	379	800	800	808

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total Supplies		815	579	379	1,000	1,000	1,212
Services							
020-4-1300-3010	DUES & SUBSCRIPTIONS	484	905	259	880	880	889
020-4-1300-3020	TRAVEL & CONFERENCE	1,222	984	1,102	1,940	1,940	1,959
020-4-1300-3021	TRAVEL - RECRUITMENT	2,778	502	185	500	500	505
020-4-1300-3030	TRAINING AND EDUCATION	929	100	0	350	350	354
020-4-1300-3032	CITYWIDE TRAINING	3,000	499	128	1,500	1,500	1,515
020-4-1300-3100	PHYSICAL EXAMINATIONS	16,866	18,630	13,628	23,240	23,240	17,170
020-4-1300-3105	EMPLOYEE DRUG TESTING	2,204	1,666	976	3,000	3,000	3,030
020-4-1300-3106	INTERNET JOB ADV./TRACKING	2,812	3,500	3,500	4,000	4,000	4,040
020-4-1300-3110	PROF. SERVICES - EXAMS	14,712	18,095	6,882	24,370	24,370	24,614
020-4-1300-3401	MISCELLANEOUS SERVICES	1,719	13,587	4,477	8,000	8,000	8,080
020-4-1300-3501	EDUCATIONAL REIMBURSEMENT	1,015	6,414	2,902	7,230	7,230	7,302
020-4-1300-3505	EMPLOYEE ASSIST PROGRAM	6,739	7,279	5,054	8,530	8,530	8,615
020-4-1300-3508	PRINTING SERVICES	1,170	288	531	720	720	525
020-4-1300-3512	ADVERTISING-RECRUITMENT	7,616	8,252	1,956	6,500	6,500	6,565
020-4-1300-3930	CITY TELEPHONE	1,581	1,737	1,053	2,420	2,420	1,392
020-4-1300-3950	CITY COMPUTERIZATION	0	0	1,847	3,271	3,271	3,015
Total Services		64,847	82,438	44,480	96,451	96,451	89,570
Transfers							
020-4-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,060	3,060	2,295	3,060	3,060	3,121
020-4-1300-3925	TFR TO RETAINED RISK - WORK COM	205	205	154	205	205	209
Total Transfers		3,265	3,265	2,449	3,265	3,265	3,330
Total Human Resources		<u>396,023</u>	<u>384,319</u>	<u>269,599</u>	<u>415,679</u>	<u>427,182</u>	<u>437,761</u>
<u>Information Technology</u>							
Personnel							
020-5-1100-1100	INFO SERVICES MANAGER	99,157	101,593	74,281	104,233	104,233	104,233
020-5-1100-1102	COMPUTER SYS. SPECIALIST	43,514	44,226	32,334	45,373	45,373	45,832
020-5-1100-1103	NETWORK ADMINISTRATOR	68,494	69,650	51,946	72,902	72,902	72,902
020-5-1100-1105	COMPUTER SYSTEMS PROG. II	75,014	76,099	56,812	79,738	79,738	79,738
020-5-1100-1108	DOC. PROJECT SPECIALIST	38,672	39,321	28,748	40,341	40,341	40,737
020-5-1100-1110	WEB/DOCUMENTS COORD.	43,514	44,226	32,334	45,373	45,373	45,832
020-5-1100-1112	NETWORK SYSTEMS TECH, (.5 UPD)	50,074	51,310	37,513	52,639	52,639	53,161
020-5-1100-1113	SALARIES - INTERN	3,441	999	0	4,900	4,900	3,120
020-5-1100-1300	OVERTIME	12	0	0	0	0	0
020-5-1100-1400	RHS CONTRIBUTION	2,702	2,855	3,001	2,969	3,001	3,060

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
020-5-1100-1600	LONGEVITY PAY	20,673	24,483	20,013	28,410	28,410	33,170
020-5-1100-1800	EMPLOYEE INSURANCE	54,271	53,934	39,162	52,351	54,968	50,751
020-5-1100-1850	IMRF PENSION	56,492	58,092	42,622	61,269	61,269	58,653
020-5-1100-1855	FICA	32,974	33,416	24,958	36,413	36,413	36,854
Total Personnel		589,004	600,204	443,724	626,911	629,560	628,043
Supplies							
020-5-1200-2010	BOOKS & PERIODICALS	0	0	0	67	67	68
020-5-1200-2020	OFFICE SUPPLIES	0	151	160	1,000	1,000	1,010
020-5-1200-2023	COMPUTER SUPPLIES	0	0	10,539	16,420	16,420	16,584
Total Supplies		0	151	10,699	17,487	17,487	17,662
Services							
020-5-1300-3010	DUES AND MEMBERSHIPS	450	175	175	400	400	404
020-5-1300-3015	CELLULAR/PAGING SERVICES	365	388	284	400	400	404
020-5-1300-3030	TRAINING & EDUCATION	5,915	275	351	5,000	3,000	5,050
020-5-1300-3930	CITY TELEPHONE	888	976	592	1,360	1,360	2,088
020-5-1300-3950	CITY COMPUTERIZATION	15,546	15,836	17,543	31,074	31,074	29,896
020-5-1300-3951	EMPLOYEE COMPUTER PURCHASE PROGRAM	0	1,976	1,059	1,500	1,500	1,515
Total Services		23,164	19,626	20,004	39,734	37,734	39,357
Transfers							
020-5-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,827	3,827	2,870	3,827	3,827	3,904
020-5-1300-3925	TFR TO RETAINED RISK - WORK COM	279	279	209	279	279	285
020-5-1400-4500	TFR TO VERF	14,570	14,570	7,372	9,830	9,830	10,027
Total Transfers		18,676	18,676	10,451	13,936	13,936	14,216
Total Information Technology		630,844	638,657	484,878	698,068	698,717	699,278
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Total Executive Department		2,253,778	2,170,671	1,623,571	2,557,211	2,503,752	2,633,181
							2.97%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: Finance Department						
<u>Finance Administration</u>						
Personnel	225,997	246,423	180,839	254,882	253,365	250,146
Supplies	5,244	6,134	3,079	7,192	7,192	7,171
Services	131,999	102,380	99,455	520,275	261,884	481,449
Transfers	24,265	23,963	16,639	22,547	22,530	22,977
Total Finance Administration	<u>387,505</u>	<u>378,900</u>	<u>300,012</u>	<u>804,896</u>	<u>544,971</u>	<u>761,743</u>
<u>Parking, Permits & Revenue Collection</u>						
Personnel	252,114	262,164	197,134	274,540	274,540	287,566
Supplies	7,719	3,247	8,696	11,400	11,400	11,514
Services	17,780	17,877	19,426	26,340	26,340	25,844
Transfers	4,153	5,058	3,245	4,346	4,291	4,366
Total Parking, Permits & Revenue Collection	<u>281,766</u>	<u>288,346</u>	<u>228,501</u>	<u>316,626</u>	<u>316,571</u>	<u>329,290</u>
<u>Financial Services</u>						
Personnel	213,941	219,841	163,391	227,601	227,601	229,603
Supplies	28,287	24,107	5,724	8,690	8,690	8,000
Services	32,894	29,602	23,510	43,348	43,348	38,277
Transfers	3,915	3,915	2,936	3,915	3,915	3,993
Total Financial Services	<u>279,037</u>	<u>277,465</u>	<u>195,561</u>	<u>283,554</u>	<u>283,554</u>	<u>279,873</u>
<u>Parking Enforcement</u>						
Personnel	173,667	136,650	132,634	192,522	192,522	210,232
Supplies	2,927	1,977	2,404	3,000	3,000	2,305
Transfers	19,478	9,447	10,482	22,709	21,795	22,042
Total Parking Enforcement	<u>196,072</u>	<u>148,074</u>	<u>145,520</u>	<u>218,231</u>	<u>217,317</u>	<u>234,579</u>
Total Finance Department	<u>1,144,380</u>	<u>1,092,785</u>	<u>869,594</u>	<u>1,623,307</u>	<u>1,362,413</u>	<u>1,605,485</u> -1.10%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Finance Department							
<u>Finance Administration</u>							
Personnel							
025-1-1100-1100	FINANCE DIRECTOR	125,283	126,957	93,004	130,375	130,375	130,375
025-1-1100-1101	ADMIN. ASSISTANT I (.5)	19,627	-150	0	0	0	0
025-1-1100-1103	CITY ACCOUNTANT	26,717	60,978	46,158	64,770	64,770	64,770
025-1-1100-1600	LONGEVITY PAY	1,273	-11	0	0	0	0
025-1-1100-1800	EMPLOYEE INSURANCE	20,313	20,663	13,905	19,400	17,883	16,069
025-1-1100-1850	IMRF PENSION	19,220	24,239	17,642	25,408	25,408	24,003
025-1-1100-1855	FICA	12,175	13,747	10,130	14,929	14,929	14,929
025-1-1300-1855	FICA	1,389	0	0	0	0	0
Total Personnel		225,997	246,423	180,839	254,882	253,365	250,146
Supplies							
025-1-1200-2010	BOOKS & PERIODICALS	321	23	517	517	517	429
025-1-1200-2020	OFFICE SUPPLIES	3,788	4,731	1,844	2,800	2,800	2,828
025-1-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	1,415	1,415	1,429
025-1-1200-2060	COPIER SUPPLIES	1,135	1,380	718	2,460	2,460	2,485
Total Supplies		5,244	6,134	3,079	7,192	7,192	7,171
Services							
025-1-1300-3010	DUES & SUBSCRIPTIONS	676	1,180	1,140	1,200	1,200	1,212
025-1-1300-3015	CELLULAR/PAGING SERVICES	43	0	0	0	0	0
025-1-1300-3020	TRAVEL & CONFERENCE	1,990	5,441	3,492	6,700	6,700	6,767
025-1-1300-3400	AUDITING / PROFESSIONAL SVCS	101,100	81,100	84,335	107,000	107,000	108,070
025-1-1300-3402	TEMPORARY HELP	18,010	4,712	0	14,391	6,000	20,800
025-1-1300-3440	REAL ESTATE TAXES	723	34	0	1,000	1,000	1,010
025-1-1300-3930	TELEPHONE	888	976	592	1,360	1,360	696
025-1-1300-3940	COPIER LEASE & MAINT.	1,047	1,274	663	2,270	2,270	2,293
025-1-1300-3948	INFO SERVICES (FINANCIALS)	0	0	0	370,000	120,000	320,000
025-1-1300-3950	CITY COMPUTERIZATION	7,522	7,663	9,233	16,354	16,354	20,601
Total Services		131,999	102,380	99,455	520,275	261,884	481,449
Transfers							
025-1-1300-3210	TFR TO EQUIPMENT SVCS	302	0	0	361	344	348
025-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,118	3,118	2,338	3,118	3,118	3,180
025-1-1300-3925	TFR TO RETAINED RISK - WORK COM	223	223	167	223	223	227
025-1-1400-4500	TFR TO VERF	20,622	20,622	14,134	18,845	18,845	19,222
Total Transfers		24,265	23,963	16,639	22,547	22,530	22,977

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total	Finance Administration	<u>387,505</u>	<u>378,900</u>	<u>300,012</u>	<u>804,896</u>	<u>544,971</u>	<u>761,743</u>
<u>Parking, Permits & Revenue Collection</u>							
Personnel							
025-1-3100-1100	ADMINISTRATIVE SERVICES MANAGE	72,662	74,989	54,766	76,902	76,902	76,902
025-1-3100-1101	ADMIN. ASSISTANT (.5)	19,627	18,280	16,175	22,697	22,697	31,738
025-1-3100-1102	CUST. SERVICE ACCT/CL.(2)	82,058	89,798	65,785	92,311	92,311	93,251
025-1-3100-1400	RHS CONTRIBUTION	1,358	1,442	1,492	1,507	1,507	1,529
025-1-3100-1600	LONGEVITY PAY	14,399	15,865	12,615	17,716	17,716	19,061
025-1-3100-1800	EMPLOYEE INSURANCE	23,010	20,851	15,541	19,600	19,600	20,751
025-1-3100-1850	IMRF PENSION	24,625	25,721	19,192	27,594	27,594	27,334
025-1-3100-1855	FICA	14,375	15,218	11,568	16,213	16,213	17,000
Total	Personnel	<u>252,114</u>	<u>262,164</u>	<u>197,134</u>	<u>274,540</u>	<u>274,540</u>	<u>287,566</u>
Supplies							
025-1-3200-2060	PARKING TICKETS	3,587	0	3,759	4,100	4,100	4,141
025-1-3200-2062	COMPUTER TICKET SUPPLIES	708	1,056	2,300	2,300	2,300	2,323
025-1-3200-2070	LICENSE SUPPLIES	3,424	2,191	2,637	5,000	5,000	5,050
Total	Supplies	<u>7,719</u>	<u>3,247</u>	<u>8,696</u>	<u>11,400</u>	<u>11,400</u>	<u>11,514</u>
Services							
025-1-3300-3010	DUES & SUBSCRIPTIONS	0	250	275	300	300	303
025-1-3300-3030	TRAINING AND EDUCATION	2,115	1,058	896	2,500	2,500	2,525
025-1-3300-3111	PARKING TICKET NOTICES	562	14	349	3,380	3,380	3,414
025-1-3300-3120	PRINTING PARKING BROCHURE	40	0	0	1,000	1,000	0
025-1-3300-3445	VEH. REGISTRATION TAPES	1,100	1,409	1,151	3,000	3,000	3,030
025-1-3300-3450	CREDIT CARD & BANK FEES	10,658	12,844	15,478	12,000	12,000	12,120
025-1-3300-3455	BACKGROUND INQUIRY - ISP	2,417	1,326	685	2,800	2,800	2,828
025-1-3300-3930	CITY TELEPHONE	888	976	592	1,360	1,360	1,624
Total	Services	<u>17,780</u>	<u>17,877</u>	<u>19,426</u>	<u>26,340</u>	<u>26,340</u>	<u>25,844</u>
Transfers							
025-1-3300-3210	TFR TO EQUIPMENT SVCS	989	1,894	872	1,182	1,127	1,138
025-1-3300-3920	TFR TO RETAINED RISK - LIABILITY	2,885	2,885	2,164	2,885	2,885	2,943
025-1-3300-3925	TFR TO RETAINED RISK - WORK COM	279	279	209	279	279	285
Total	Transfers	<u>4,153</u>	<u>5,058</u>	<u>3,245</u>	<u>4,346</u>	<u>4,291</u>	<u>4,366</u>
Total	Parking, Permits & Revenue Collection	<u>281,766</u>	<u>288,346</u>	<u>228,501</u>	<u>316,626</u>	<u>316,571</u>	<u>329,290</u>
<u>Financial Services</u>							
Personnel							
025-1-4100-1101	FINANCIAL SERVICES MANAGER	67,176	64,345	46,158	64,770	64,770	64,770

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
025-1-4100-1103	ACCOUNT CLERK II	54,351	56,068	40,994	57,525	57,525	58,110
025-1-4100-1104	ACCOUNT CLERK I	45,456	46,888	34,284	48,108	48,108	48,588
025-1-4100-1400	RHS CONTRIBUTION	0	0	719	719	719	1,398
025-1-4100-1600	LONGEVITY PAY	3,217	10,225	9,082	12,897	12,897	14,861
025-1-4100-1800	EMPLOYEE INSURANCE	8,048	5,105	4,702	4,741	4,741	3,942
025-1-4100-1850	IMRF PENSION	22,439	23,399	17,177	24,466	24,466	23,388
025-1-4100-1855	FICA	13,254	13,811	10,275	14,375	14,375	14,546
Total Personnel		213,941	219,841	163,391	227,601	227,601	229,603
Supplies							
025-1-4200-2021	GENERAL CITY SUPPLIES	11,877	7,719	5,724	8,690	8,690	8,000
025-1-4200-2023	COMPUTER SUPPLIES	16,410	16,388	0	0	0	0
Total Supplies		28,287	24,107	5,724	8,690	8,690	8,000
Services							
025-1-4300-3010	DUES/SUBSCRIPTIONS	155	216	225	225	225	202
025-1-4300-3030	TRAINING AND EDUCATION	411	1,950	3,397	3,600	3,600	5,044
025-1-4300-3222	SHREDDING SERVICES	497	621	241	1,000	1,000	610
025-1-4300-3410	GENERAL CITY POSTAGE	29,554	24,370	17,686	34,363	34,363	30,007
025-1-4300-3444	OFFICE EQ. MAINTENANCE	1,558	1,469	1,369	2,800	2,800	1,718
025-1-4300-3930	CITY TELEPHONE	719	976	592	1,360	1,360	696
Total Services		32,894	29,602	23,510	43,348	43,348	38,277
Transfers							
025-1-4300-3920	TFR TO RETAINED RISK - LIABILITY	3,710	3,710	2,782	3,710	3,710	3,784
025-1-4300-3925	TFR TO RETAINED RISK - WORK COM	205	205	154	205	205	209
Total Transfers		3,915	3,915	2,936	3,915	3,915	3,993
Total Financial Services		<u>279,037</u>	<u>277,465</u>	<u>195,561</u>	<u>283,554</u>	<u>283,554</u>	<u>279,873</u>

Parking Enforcement

Personnel							
025-1-6100-1101	PARKING ENFORCEMENT OFFICERS	118,486	91,005	89,710	132,750	132,750	147,726
025-1-6100-1102	PARKING ENFORCEMENT PART-TIME	537	0	0	0	0	0
025-1-6100-1300	OVERTIME	0	995	0	0	0	0
025-1-6100-1600	LONGEVITY PAY	2,636	2,129	1,957	2,918	2,918	3,819
025-1-6100-1800	EMPLOYEE INSURANCE	26,756	23,203	22,475	29,600	29,600	28,453
025-1-6100-1850	IMRF PENSION	15,968	12,149	11,645	16,794	16,794	18,640
025-1-6100-1855	FICA	9,284	7,169	6,847	10,460	10,460	11,594
Total Personnel		173,667	136,650	132,634	192,522	192,522	210,232
Supplies							

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
025-1-6200-2140	UNIFORMS AND EQUIPMENT	2,927	1,977	2,404	3,000	3,000	2,305
Total	Supplies	2,927	1,977	2,404	3,000	3,000	2,305
	Transfers						
025-1-6300-3210	TFR TO EQUIPMENT SVCS	16,539	6,508	8,278	19,770	18,856	19,044
025-1-6300-3920	TFR TO RETAINED RISK - LIABILITY	2,743	2,743	2,057	2,743	2,743	2,798
025-1-6300-3925	TFR TO RETAINED RISK - WORK COM	196	196	147	196	196	200
Total	Transfers	19,478	9,447	10,482	22,709	21,795	22,042
Total	Parking Enforcement	<u>196,072</u>	<u>148,074</u>	<u>145,520</u>	<u>218,231</u>	<u>217,317</u>	<u>234,579</u>
<hr/>							
Total	Finance Department	<u>1,144,380</u>	<u>1,092,785</u>	<u>869,594</u>	<u>1,623,307</u>	<u>1,362,413</u>	<u>1,605,485</u>
							-1.10%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: City Clerk						
<u>City Clerk</u>						
Personnel	190,166	205,289	154,390	221,528	218,595	218,969
Supplies	1,593	1,596	792	2,880	2,880	2,909
Services	10,425	12,865	8,001	19,691	19,691	18,568
Transfers	6,840	7,914	5,645	8,201	8,109	5,469
Total City Clerk	<u>209,024</u>	<u>227,664</u>	<u>168,828</u>	<u>252,300</u>	<u>249,275</u>	<u>245,915</u>
<hr/>						
Total City Clerk	<u>209,024</u>	<u>227,664</u>	<u>168,828</u>	<u>252,300</u>	<u>249,275</u>	<u>245,915</u> -2.53%
<hr/>						

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
City Clerk							
<u>City Clerk</u>							
Personnel							
035-1-1100-1100	CITY CLERK	55,270	56,506	40,771	57,212	57,212	58,396
035-1-1100-1102	ADMIN. ASSISTANT III	49,956	49,951	37,557	52,702	52,702	53,224
035-1-1100-1104	ADMIN. ASSISTANT I	34,808	41,063	31,680	44,454	44,454	44,892
035-1-1100-1300	OVERTIME	1,400	350	0	2,550	2,550	2,550
035-1-1100-1600	LONGEVITY PAY	0	2,272	2,732	4,083	4,083	5,176
035-1-1100-1800	EMPLOYEE INSURANCE	21,319	24,977	19,216	27,580	24,647	21,964
035-1-1100-1850	IMRF PENSION	16,646	19,245	14,330	20,630	20,630	20,202
035-1-1100-1855	FICA	10,767	10,925	8,104	12,317	12,317	12,565
Total Personnel		190,166	205,289	154,390	221,528	218,595	218,969
Supplies							
035-1-1200-2020	OFFICE SUPPLIES	1,187	1,102	535	2,000	2,000	2,020
035-1-1200-2060	COPIER SUPPLIES	406	494	257	880	880	889
Total Supplies		1,593	1,596	792	2,880	2,880	2,909
Services							
035-1-1300-3010	DUES & SUBSCRIPTIONS	445	578	178	600	600	606
035-1-1300-3020	TRAVEL & CONFERENCE	685	0	0	3,000	3,000	3,030
035-1-1300-3030	TRAINING AND EDUCATION	0	0	0	640	640	646
035-1-1300-3415	RECORDING FEES	523	759	342	1,500	1,500	1,515
035-1-1300-3420	NEWSPAPER PUBLICATIONS	4,189	6,625	4,625	7,380	7,380	7,454
035-1-1300-3430	MISCELLANEOUS SERVICES	1,052	1,154	0	800	800	808
035-1-1300-3930	TELEPHONE	1,267	1,392	845	1,940	1,940	928
035-1-1300-3940	COPIER LEASE & MAINT.	258	314	164	560	560	566
035-1-1300-3950	CITY COMPUTERIZATION	2,006	2,043	1,847	3,271	3,271	3,015
Total Services		10,425	12,865	8,001	19,691	19,691	18,568
Transfers							
035-1-1300-3210	TFR TO EQUIPMENT SVCS	1,662	2,736	983	1,986	1,894	1,914
035-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,243	3,243	2,432	3,243	3,243	3,308
035-1-1300-3925	TFR TO RETAINED RISK - WORK COM	242	242	182	242	242	247
035-1-1400-4500	TFR TO VERF	1,693	1,693	2,048	2,730	2,730	0
Total Transfers		6,840	7,914	5,645	8,201	8,109	5,469
Total City Clerk		<u>209,024</u>	<u>227,664</u>	<u>168,828</u>	<u>252,300</u>	<u>249,275</u>	<u>245,915</u>

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total City Clerk	<u>209,024</u>	<u>227,664</u>	<u>168,828</u>	<u>252,300</u>	<u>249,275</u>	<u>245,915</u> -2.53%

	<u>FY15</u> Actual	<u>FY16</u> Actual	<u>FY17</u> Mar 31	<u>FY17</u> Budget	<u>FY17</u> Estimate	<u>FY18</u> Proposed
Department: Police Department						
<u>Police Administration</u>						
Personnel	463,082	456,537	308,716	475,999	502,957	535,547
Supplies	1,371	1,377	1,122	1,380	1,380	1,394
Services	11,894	11,945	22,483	28,212	28,602	25,379
Transfers	224,230	224,658	241,932	321,641	321,526	323,269
Total Police Administration	<u>700,577</u>	<u>694,517</u>	<u>574,253</u>	<u>827,232</u>	<u>854,465</u>	<u>885,589</u>
<u>Police Patrol</u>						
Personnel	5,126,233	5,013,602	3,357,617	5,355,202	5,255,590	5,294,767
Supplies	21,214	13,367	22,123	71,751	71,751	58,863
Services	433,897	588,824	527,280	708,084	708,084	729,186
Transfers	315,996	239,610	204,032	352,835	343,137	345,042
Total Police Patrol	<u>5,897,340</u>	<u>5,855,403</u>	<u>4,111,052</u>	<u>6,487,872</u>	<u>6,378,562</u>	<u>6,427,858</u>
<u>Criminal Investigation</u>						
Personnel	1,223,364	1,144,706	770,665	1,208,548	1,202,540	1,161,042
Supplies	2,024	2,819	1,724	3,300	3,300	3,333
Services	27,874	34,166	22,177	42,347	42,347	46,727
Transfers	80,931	63,955	49,453	88,971	86,696	87,961
Total Criminal Investigation	<u>1,334,193</u>	<u>1,245,646</u>	<u>844,019</u>	<u>1,343,166</u>	<u>1,334,883</u>	<u>1,299,063</u>
<u>Police Support Services</u>						
Personnel	664,675	627,375	525,691	775,046	750,244	787,780
Supplies	34,788	24,435	15,231	24,440	24,440	25,089
Services	58,194	60,745	41,951	97,050	97,050	82,656
Transfers	42,313	43,023	33,207	42,975	42,807	40,206
Total Police Support Services	<u>799,970</u>	<u>755,578</u>	<u>616,080</u>	<u>939,511</u>	<u>914,541</u>	<u>935,731</u>
<u>School Crossing Guards</u>						
Personnel	35,334	29,092	0	0	0	0
Supplies	42	41	0	0	0	0
Transfers	2,481	2,481	0	0	0	0
Total School Crossing Guards	<u>37,857</u>	<u>31,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Meter Patrol</u>						
Personnel	-159	0	0	0	0	0
Total Meter Patrol	<u>-159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Animal Control</u>						
Personnel	61,284	31,578	27,227	67,172	45,848	64,727
Supplies	353	343	106	1,000	1,000	1,010
Services	37,744	39,096	28,065	43,590	43,590	44,021
Transfers	5,629	4,664	3,336	6,359	6,155	6,233
Total Animal Control	<u>105,010</u>	<u>75,681</u>	<u>58,734</u>	<u>118,121</u>	<u>96,593</u>	<u>115,991</u>

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total Police Department	<u>8,874,788</u>	<u>8,658,439</u>	<u>6,204,138</u>	<u>9,715,902</u>	<u>9,579,044</u>	<u>9,664,232</u> -0.53%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Police Department							
<u>Police Administration</u>							
Personnel							
045-1-1100-1100	CHIEF OF POLICE	124,570	128,485	93,952	131,837	158,409	216,261
045-1-1100-1102	DEPUTY CHIEF	108,305	111,717	81,691	114,632	113,404	114,632
045-1-1100-1103	ADMIN. ASSISTANT II	43,431	51,203	37,557	52,702	52,702	53,224
045-1-1100-1400	RHS CONTRIBUTION	3,062	3,260	3,388	3,390	3,390	3,484
045-1-1100-1600	LONGEVITY PAY	24,867	29,140	23,452	32,909	35,697	36,026
045-1-1100-1800	EMPLOYEE INSURANCE	33,185	32,778	23,424	32,024	30,850	21,732
045-1-1100-1850	IMRF PENSION	6,158	7,235	5,291	7,617	7,617	7,333
045-1-1100-1851	POLICE PENSION	112,869	85,207	34,457	92,445	92,445	74,229
045-1-1100-1855	FICA	6,635	7,512	5,504	8,443	8,443	8,626
Total Personnel		463,082	456,537	308,716	475,999	502,957	535,547
Supplies							
045-1-1200-2010	BOOKS & PERIODICALS	171	177	0	180	180	182
045-1-1200-2015	RECOGNITION SUPPLIES/COINS	1,200	1,200	1,122	1,200	1,200	1,212
Total Supplies		1,371	1,377	1,122	1,380	1,380	1,394
Services							
045-1-1300-3010	DUES & SUBSCRIPTIONS	2,268	1,762	8,345	10,700	10,700	10,807
045-1-1300-3020	TRAVEL/CONF., CHIEF	3,169	1,795	2,039	2,600	2,600	2,626
045-1-1300-3022	TRAVEL/CONF., ASST. CHIEF	1,156	1,895	2,508	2,600	2,600	2,626
045-1-1300-3070	CLOTHING ALLOWANCE	1,702	2,538	2,192	1,802	2,192	2,192
045-1-1300-3926	METRO FEE	0	0	5,000	5,000	5,000	6,200
045-1-1300-3930	TELEPHONE	3,599	3,955	2,399	5,510	5,510	928
Total Services		11,894	11,945	22,483	28,212	28,602	25,379
Transfers							
045-1-1300-3210	TFR TO EQUIPMENT SVCS	2,088	2,516	2,573	2,496	2,381	2,404
045-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	6,712	6,712	5,034	6,712	6,712	6,846
045-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,287	3,287	2,465	3,287	3,287	3,353
045-1-1400-4500	TFR TO VERF	212,143	212,143	231,860	309,146	309,146	310,666
Total Transfers		224,230	224,658	241,932	321,641	321,526	323,269
Total Police Administration		<u>700,577</u>	<u>694,517</u>	<u>574,253</u>	<u>827,232</u>	<u>854,465</u>	<u>885,589</u>
<u>Police Patrol</u>							
Personnel							
045-2-1100-1102	LIEUTENANT (2)	186,481	191,511	138,801	196,982	176,139	194,769
045-2-1100-1103	SERGEANTS (10)	720,773	737,230	564,143	757,944	757,944	765,252

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
045-2-1100-1104	OFFICERS (34)	1,828,221	1,993,972	1,405,627	2,090,606	2,015,606	2,191,440
045-2-1100-1106	K-9 OFFICER	59,997	62,270	45,545	64,039	64,039	64,687
045-2-1100-1300	OVERTIME	114,108	73,651	121,755	125,000	150,457	126,250
045-2-1100-1301	STEP OVERTIME	14,421	30,036	21,562	30,000	30,000	30,300
045-2-1100-1304	OVERTIME, TRAINING	21,131	30,696	8,955	36,000	36,000	36,360
045-2-1100-1320	SICK LEAVE INCENTIVE	346	0	0	5,000	5,000	5,000
045-2-1100-1400	RHS CONTRIBUTION	1,964	2,103	3,254	2,187	3,254	2,226
045-2-1100-1500	HOLIDAY PAY	140,187	145,881	117,627	164,448	164,448	169,820
045-2-1100-1600	LONGEVITY	219,679	221,869	162,073	256,282	236,282	247,125
045-2-1100-1601	NON-UNION LONGEVITY PAY	16,783	19,151	15,268	21,669	19,376	22,414
045-2-1100-1800	EMPLOYEE INSURANCE	332,396	365,017	266,342	361,666	353,666	379,666
045-2-1100-1801	PSEBA BENEFITS	0	15,360	16,049	24,906	24,906	38,807
045-2-1100-1850	POLICE PENSION	1,420,907	1,072,636	433,765	1,163,808	1,163,808	964,719
045-2-1100-1855	FICA	48,839	52,219	36,851	54,665	54,665	55,932
Total Personnel		5,126,233	5,013,602	3,357,617	5,355,202	5,255,590	5,294,767
Supplies							
045-2-1200-2140	UNIFORMS AND EQUIPMENT	3,213	3,220	3,107	3,220	3,220	3,252
045-2-1200-2141	INITIAL ISSUE UNIFORMS/EQPT	0	0	17,559	42,494	42,494	40,461
045-2-1200-2143	JAG GRANT - EQUIPMENT	0	0	0	11,037	11,037	0
045-2-1200-2144	AMMUNITION SUPPLIES	16,400	9,973	1,457	12,000	12,000	12,120
045-2-1200-2146	S.R.O. SUPPLIES	47	0	0	500	500	505
045-2-1200-2148	CRIME PREV. MATERIALS	1,554	174	0	1,500	1,500	1,515
045-2-1200-2150	BIKE PATROL SUPPLIES	0	0	0	1,000	1,000	1,010
Total Supplies		21,214	13,367	22,123	71,751	71,751	58,863
Services							
045-2-1300-3015	EMPLOYEE WELLNESS	0	0	98	500	500	505
045-2-1300-3030	TRAINING AND EDUCATION	6,294	10,071	4,558	10,320	10,320	10,423
045-2-1300-3031	INITIAL TRAINING	0	0	424	7,216	7,216	2,020
045-2-1300-3070	CLOTHING ALLOWANCE	34,891	50,028	47,767	48,000	48,000	48,000
045-2-1300-3072	METROSQUAD UNIFORMS	1,691	1,046	1,750	2,000	2,000	2,020
045-2-1300-3100	MEDICAL EXAMS	0	0	482	6,667	6,667	6,734
045-2-1300-3130	CELLULAR PHONE	10,991	12,248	7,210	12,720	12,720	12,847
045-2-1300-3213	EQUIPMENT SERVICES / REPAIR	1,842	2,744	1,030	2,202	2,202	2,224
045-2-1300-3300	CENTRAL BOOKING FEE	25,243	21,890	12,948	26,000	26,000	26,260
045-2-1300-3450	RANGE MOWING	1,500	1,650	900	2,000	2,000	2,020
045-2-1300-3452	RANGE MAINTENANCE	2,222	2,815	1,465	3,000	3,000	3,030

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
045-2-1300-3454	ALARM SERVICE	354	360	0	0	0	0
045-2-1300-3460	TOWING SERVICES	845	2,264	1,140	2,500	2,500	2,525
045-2-1300-3462	ILEAS MEETING SPACE RENT	500	500	500	840	840	848
045-2-1300-3621	METCAD DISPATCH AGREEMENT	329,796	470,769	434,813	567,988	567,988	594,623
045-2-1300-3622	E.C.I.P.T.P. TRAINING	13,951	10,487	11,011	11,011	11,011	10,595
045-2-1300-3632	EM. SUPPORT SERVICES TEAM	2,000	0	0	2,400	2,400	2,424
045-2-1300-3930	CITY TELEPHONE	1,777	1,952	1,184	2,720	2,720	2,088
Total Services		433,897	588,824	527,280	708,084	708,084	729,186
Transfers							
045-2-1300-3210	TFR TO EQUIPMENT SVCS	172,854	96,468	96,675	209,693	199,995	199,036
045-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	96,340	96,340	72,255	96,340	96,340	98,268
045-2-1300-3925	TFR TO RETAINED RISK - WORK COM	46,802	46,802	35,102	46,802	46,802	47,738
Total Transfers		315,996	239,610	204,032	352,835	343,137	345,042
Total Police Patrol		<u>5,897,340</u>	<u>5,855,403</u>	<u>4,111,052</u>	<u>6,487,872</u>	<u>6,378,562</u>	<u>6,427,858</u>

Criminal Investigation

Personnel

045-2-3100-1100	LIEUTENANT	93,459	96,374	70,189	98,909	98,909	98,491
045-2-3100-1102	SERGEANT	70,107	117,661	53,709	75,795	75,795	76,526
045-2-3100-1104	OFFICERS (6)	432,639	315,519	269,896	384,264	384,264	388,118
045-2-3100-1105	POLICE SERVICES REPRESENTATIVE	41,739	43,052	31,486	44,183	44,183	48,839
045-2-3100-1107	PHOTO/EVIDENCE TECHNICIAN	49,736	59,260	37,527	50,551	50,551	53,140
045-2-3100-1109	INVESTIGATOR	0	60,623	44,000	61,743	61,743	62,369
045-2-3100-1300	OVERTIME	35,105	25,887	30,095	36,850	36,850	37,219
045-2-3100-1305	STANDBY PAY	12,620	12,720	8,880	13,260	13,260	13,260
045-2-3100-1400	RHS CONTRIBUTION	1,591	9,262	704	1,802	1,802	1,840
045-2-3100-1500	HOLIDAY PAY	8,100	5,842	6,444	16,993	16,993	17,204
045-2-3100-1600	POLICE LONGEVITY	58,163	53,450	40,424	56,302	56,302	58,851
045-2-3100-1601	AFSCME LONGEVITY	4,419	5,249	3,317	4,861	4,861	5,373
045-2-3100-1602	NON-UNION LONGEVITY	21,055	20,187	14,027	19,524	19,524	21,908
045-2-3100-1800	EMPLOYEE INSURANCE	89,539	75,185	53,517	82,382	76,374	68,319
045-2-3100-1850	IMRF PENSION	13,103	19,606	9,216	12,967	12,967	13,299
045-2-3100-1852	POLICE PENSION	274,751	207,431	83,884	225,062	225,062	172,340
045-2-3100-1855	FICA	17,238	17,398	13,350	23,100	23,100	23,946
Total Personnel		1,223,364	1,144,706	770,665	1,208,548	1,202,540	1,161,042

Supplies

045-2-3200-2140	UNIFORMS & EQUIPMENT	1,654	1,998	1,254	2,000	2,000	2,020
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		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
045-2-3200-2150	SMALL COVERT EQUIPMENT	370	821	470	1,300	1,300	1,313
Total	Supplies	2,024	2,819	1,724	3,300	3,300	3,333
	Services						
045-2-3300-3030	TRAINING AND EDUCATION	7,783	9,497	4,566	9,410	9,410	10,464
045-2-3300-3068	FOP CLOTHING ALLOWANCE	5,957	10,154	8,768	8,768	8,768	8,856
045-2-3300-3070	AFSCME CLOTHING ALLOWANCE	0	0	0	430	430	0
045-2-3300-3212	EQUIPMENT SERVICES / REPAIR	0	75	990	5,760	5,760	6,118
045-2-3300-3310	TRAVEL-INVESTIGATIONS	1,873	961	2,950	2,950	2,950	2,020
045-2-3300-3800	OUTSIDE PROF. SERVICES	4,864	4,684	484	4,729	4,729	5,555
045-2-3300-3802	PAYMENT CHILDREN'S ADVOCACY	1,500	1,600	0	1,850	1,850	1,616
045-2-3300-3901	UNIFORM REPLACEMENT	0	107	0	200	200	202
045-2-3300-3903	TLO ACCOUNT	1,386	1,372	906	1,400	1,400	1,414
045-2-3300-3905	CELEBRITE S/W SERVICE	0	1,000	0	1,000	1,000	3,710
045-2-3300-3910	AFIX SYSTEM MAINTENANCE	2,299	2,329	2,329	2,600	2,600	2,626
045-2-3300-3912	E.F.I.T. MAINTENANCE	435	435	0	530	530	435
045-2-3300-3930	CITY TELEPHONE	1,777	1,952	1,184	2,720	2,720	3,711
Total	Services	27,874	34,166	22,177	42,347	42,347	46,727
	Transfers						
045-2-3300-3210	TFR TO EQUIPMENT SVCS	41,154	24,178	19,620	49,194	46,919	47,388
045-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	22,578	22,578	16,934	22,578	22,578	23,030
045-2-3300-3925	TFR TO RETAINED RISK - WORK COM	17,199	17,199	12,899	17,199	17,199	17,543
Total	Transfers	80,931	63,955	49,453	88,971	86,696	87,961
Total	Criminal Investigation	<u>1,334,193</u>	<u>1,245,646</u>	<u>844,019</u>	<u>1,343,166</u>	<u>1,334,883</u>	<u>1,299,063</u>
<u>Police Support Services</u>							
	Personnel						
045-4-1100-1100	LIEUTENANT	64,852	93,556	70,189	95,861	95,861	98,491
045-4-1100-1102	FOIA SPECIALIST	43,611	44,226	32,563	45,373	45,373	48,839
045-4-1100-1103	ASSISTANT TO SERVICES LT	56,007	57,759	42,244	59,279	59,279	59,279
045-4-1100-1104	POL. SERV REPR. (6)	247,713	217,452	191,557	265,093	265,093	275,366
045-4-1100-1106	P-T SUPPORT SERV CLERK (.25)	4,339	2,195	84	5,000	5,000	5,000
045-4-1100-1107	AD. ASST. (.75)	30,073	12,952	0	0	0	0
045-4-1100-1108	CRIME ANALYST	0	0	31,763	62,824	48,294	63,476
045-4-1100-1110	F.O.I.A. OFF., SPECIAL PAY	3,244	0	0	0	0	0
045-4-1100-1300	OVERTIME	2,665	6,720	5,865	9,958	9,958	10,058
045-4-1100-1400	RHS CONTRIBUTION	605	1,656	1,750	1,722	1,750	2,464
045-4-1100-1600	AFSCME LONGEVITY	6,969	5,800	4,695	6,759	6,759	12,429

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
045-4-1100-1601	NON-UNION LONGEVITY	11,245	16,425	12,701	17,066	17,066	18,766
045-4-1100-1800	EMPLOYEE INSURANCE	68,821	63,473	56,443	76,994	73,194	67,071
045-4-1100-1850	IMRF PENSION	51,818	45,643	39,160	58,253	54,353	58,773
045-4-1100-1852	POLICE PENSION	41,855	31,569	12,766	34,253	34,253	29,617
045-4-1100-1855	FICA	30,858	27,949	23,911	36,611	34,011	38,151
Total Personnel		664,675	627,375	525,691	775,046	750,244	787,780
Supplies							
045-4-1200-2020	OFFICE SUPPLIES	8,038	7,469	4,282	8,040	8,040	8,120
045-4-1200-2060	CITY BLDG. COPIER SUPPLIES	332	404	440	720	720	727
045-4-1200-2061	PAPER FOR POLICE MACHINE	997	1,212	401	2,160	2,160	2,182
045-4-1200-2062	POLICE COPIER SUPPLIES	102	0	0	720	720	727
045-4-1200-2141	EQ.-POLICE SUPPLIES	25,319	15,350	10,108	12,800	12,800	13,333
Total Supplies		34,788	24,435	15,231	24,440	24,440	25,089
Services							
045-4-1300-3070	CLOTHING ALLOWANCE	739	2,670	2,292	2,625	2,625	2,750
045-4-1300-3130	COMMUNICATION SERVICES	6,124	4,369	1,399	8,510	8,510	8,595
045-4-1300-3215	FAX/TRANSCRIBER MAINT.	245	270	296	410	410	414
045-4-1300-3218	IWIN FEES	11,279	11,279	6,444	13,900	13,900	11,039
045-4-1300-3222	SHREDDER SERVICE	339	355	286	1,600	1,600	1,616
045-4-1300-3930	CITY TELEPHONE	1,777	1,952	1,184	2,720	2,720	3,015
045-4-1300-3940	CITY BLDG. COPIER MAINT.	415	505	263	900	900	909
045-4-1300-3942	POLICE COPIER MAINT.	1,072	1,016	764	2,600	2,600	2,626
045-4-1300-3948	INFORMATION SERVICES	0	0	0	13,086	13,086	2,200
045-4-1300-3950	CITY COMPUTERIZATION	36,204	38,329	29,023	50,699	50,699	49,492
Total Services		58,194	60,745	41,951	97,050	97,050	82,656
Transfers							
045-4-1300-3210	TFR TO EQUIPMENT SVCS	3,040	3,750	3,702	3,634	3,466	3,500
045-4-1300-3920	TFR TO RETAINED RISK - LIABILITY	11,022	11,022	8,266	11,022	11,022	11,242
045-4-1300-3925	TFR TO RETAINED RISK - WORK COM	2,049	2,049	1,537	2,049	2,049	2,090
045-4-1300-3955	TFR TO ARMS - CITY CONTRIBUTION	26,202	26,202	19,702	26,270	26,270	23,374
Total Transfers		42,313	43,023	33,207	42,975	42,807	40,206
Total Police Support Services		799,970	755,578	616,080	939,511	914,541	935,731
<u>School Crossing Guards</u>							
Personnel							
045-4-3100-1201	SCHOOL CROSSING GUARDS	32,823	27,024	0	0	0	0
045-4-3100-1850	IMRF PENSION	18	0	0	0	0	0

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
045-4-3100-1855	FICA	2,493	2,068	0	0	0	0
Total Personnel		35,334	29,092	0	0	0	0
Supplies							
045-4-3200-2050	MISC. SUPPLIES	42	41	0	0	0	0
Total Supplies		42	41	0	0	0	0
Transfers							
045-4-3300-3920	TFR TO RETAINED RISK - LIABILITY	2,276	2,276	0	0	0	0
045-4-3300-3925	TFR TO RETAINED RISK - WORK COM	205	205	0	0	0	0
Total Transfers		2,481	2,481	0	0	0	0
Total School Crossing Guards		<u>37,857</u>	<u>31,614</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Meter Patrol</u>							
Personnel							
045-4-4100-1102	PARKING ENFORCEMENT SUPV.	-159	0	0	0	0	0
Total Personnel		-159	0	0	0	0	0
Total Meter Patrol		<u>-159</u>	<u>0</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	44,205	22,836	20,845	47,099	34,207	47,586
045-4-5100-1300	OVERTIME	0	0	251	1,170	1,170	1,170
045-4-5100-1800	EMPLOYEE INSURANCE	8,000	4,044	1,863	9,168	3,464	6,476
045-4-5100-1850	IMRF PENSION	5,704	2,896	2,650	6,132	4,307	5,854
045-4-5100-1855	FICA	3,375	1,802	1,618	3,603	2,700	3,641
Total Personnel		61,284	31,578	27,227	67,172	45,848	64,727
Supplies							
045-4-5200-2140	UNIFORMS AND EQUIPMENT	353	343	106	1,000	1,000	1,010
Total Supplies		353	343	106	1,000	1,000	1,010
Services							
045-4-5300-3070	CLOTHING ALLOWANCE	0	786	0	500	500	500
045-4-5300-3610	DOG IMPOUNDMENT	35,700	36,300	27,225	40,090	40,090	40,491
045-4-5300-3620	AN. CARCASS DISPOSAL, CONT.	2,044	2,010	840	3,000	3,000	3,030
Total Services		37,744	39,096	28,065	43,590	43,590	44,021
Transfers							
045-4-5300-3210	TFR TO EQUIPMENT SVCS	3,740	2,775	1,919	4,470	4,266	4,306
045-4-5300-3920	TFR TO RETAINED RISK - LIABILITY	1,684	1,684	1,263	1,684	1,684	1,718
045-4-5300-3925	TFR TO RETAINED RISK - WORK COM	205	205	154	205	205	209
Total Transfers		5,629	4,664	3,336	6,359	6,155	6,233

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total Animal Control	<u>105,010</u>	<u>75,681</u>	<u>58,734</u>	<u>118,121</u>	<u>96,593</u>	<u>115,991</u>
Total Police Department	<u>8,874,788</u>	<u>8,658,439</u>	<u>6,204,138</u>	<u>9,715,902</u>	<u>9,579,044</u>	<u>9,664,232</u>
						-0.53%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: Fire Department						
<u>Fire Rescue</u>						
Personnel	6,526,905	6,523,752	4,523,251	6,714,547	6,675,338	6,719,498
Supplies	76,018	70,737	72,495	115,945	115,945	109,920
Services	219,961	256,077	238,319	326,927	326,927	337,525
Transfers	679,621	692,169	542,984	778,829	769,073	788,434
Total Fire Rescue	<u>7,502,505</u>	<u>7,542,735</u>	<u>5,377,049</u>	<u>7,936,248</u>	<u>7,887,283</u>	<u>7,955,377</u>
<hr/>						
Total Fire Department	<u>7,502,505</u>	<u>7,542,735</u>	<u>5,377,049</u>	<u>7,936,248</u>	<u>7,887,283</u>	<u>7,955,377</u> 0.24%
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		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Fire Department							
<u>Fire Rescue</u>							
Personnel							
050-1-1100-1100	FIRE CHIEF	116,510	120,164	87,866	123,297	123,297	123,297
050-1-1100-1101	DIVISION OFFICER (3)	267,192	268,975	196,310	275,892	275,892	275,892
050-1-1100-1102	PREV./ED. OFFICER	79,824	82,331	60,204	84,481	84,481	84,481
050-1-1100-1105	CAPTAINS (3)	215,752	220,243	197,828	226,486	262,486	228,757
050-1-1100-1107	LIEUTENANTS (12)	813,458	839,675	636,037	863,165	880,165	871,675
050-1-1100-1109	ENGINEERS (15)	950,417	975,922	731,934	1,005,387	1,023,387	1,017,260
050-1-1100-1111	FIREFIGHTERS (22)	1,110,723	1,168,935	855,947	1,227,501	1,227,501	1,212,582
050-1-1100-1113	ADMIN. ASSISTANT	46,688	44,596	34,462	48,369	48,369	53,172
050-1-1100-1150	PREV/ED INSPECTOR (U/I)	88,643	92,025	67,893	97,251	97,521	98,502
050-1-1100-1300	OVERTIME	344,150	307,122	196,700	353,974	276,495	357,514
050-1-1100-1302	UPGRADE PAY	26,088	28,158	20,743	25,250	25,250	25,250
050-1-1100-1320	SICK LEAVE INCENTIVE	0	350	0	4,800	4,800	4,800
050-1-1100-1400	RHS CONTRIBUTION	11,108	5,782	5,356	5,369	5,369	5,537
050-1-1100-1500	HOLIDAY PAY	121,195	127,216	111,288	145,838	145,838	146,401
050-1-1100-1600	LONGEVITY/STEP	388,246	461,205	344,613	511,139	484,139	521,339
050-1-1100-1601	NON-UNION LONGEVITY PAY	45,073	49,751	41,376	57,928	57,928	62,254
050-1-1100-1700	EDUCATIONAL INCENTIVE	19,181	16,900	8,100	12,700	12,700	16,900
050-1-1100-1750	SPECIALTY PAY	11,666	25,817	0	29,200	29,200	29,200
050-1-1100-1800	EMPLOYEE INSURANCE	518,434	529,001	384,791	513,029	507,029	486,431
050-1-1100-1850	IMRF PENSION	15,051	14,443	10,959	15,622	15,622	15,536
050-1-1100-1852	FIRE PENSION	1,236,010	1,038,747	452,857	973,470	973,470	968,066
050-1-1100-1855	FICA	74,611	76,292	56,493	83,199	83,199	83,452
050-1-1100-1975	SURS PENSION CONTRIBUTION	26,885	30,102	21,494	31,200	31,200	31,200
Total Personnel		6,526,905	6,523,752	4,523,251	6,714,547	6,675,338	6,719,498
Supplies							
050-1-1200-2020	OFFICE SUPPLIES	4,494	3,390	2,125	4,000	4,000	3,860
050-1-1200-2030	BLDG. MAINTENANCE SUPPLIES	7,130	8,214	4,159	7,920	7,920	7,999
050-1-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	3,977	3,977	4,017
050-1-1200-2060	CITY BLDG. COPIER SUPPLIES	461	561	292	1,000	1,000	1,010
050-1-1200-2061	PAPER FOR FIRE COPIER	134	163	85	290	290	293
050-1-1200-2062	FIRE COPIER SUPPLIES	0	0	0	300	300	303
050-1-1200-2140	UNIFORMS AND EQUIPMENT	25,015	24,494	14,385	25,946	25,946	25,614

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
050-1-1200-2141	INITIAL ISSUE UNIFORMS/EQPT	0	0	15,873	21,449	21,449	22,861
050-1-1200-2142	REPLACEMENT HOSE	1,000	1,000	6,078	6,253	6,253	6,316
050-1-1200-2144	P.P.E. REPLACEMENT	12,500	12,480	13,685	13,686	13,686	14,003
050-1-1200-2146	HAZMAT SUPPLIES	2,932	2,765	2,889	3,094	3,094	3,010
050-1-1200-2148	TECH RESCUE EQUIPMENT	1,563	1,500	679	3,500	3,500	3,535
050-1-1200-2910	FIRST AID SUPPLIES	4,820	5,013	1,956	11,450	11,450	4,747
050-1-1200-2914	DETECTOR REPLACEMENT	2,500	3,438	753	3,500	3,500	3,535
050-1-1200-2920	FIRE PREVENTION MATERIALS	13,469	7,719	9,536	9,580	9,580	8,817
Total Supplies		76,018	70,737	72,495	115,945	115,945	109,920
Services							
050-1-1300-3005	EMPLOYEE PHYSICALS	17,937	18,049	22,238	23,000	23,000	23,230
050-1-1300-3010	DUES & SUBSCRIPTIONS	2,286	2,414	3,295	3,295	3,295	2,772
050-1-1300-3012	FIREHOUSE S/W MAINT.	3,172	3,980	2,830	2,830	2,830	3,303
050-1-1300-3020	TRAVEL & CONFERENCE	6,931	4,994	4,517	6,315	6,315	6,378
050-1-1300-3028	ILEAS MEETING ROOM RENT	500	500	500	500	500	505
050-1-1300-3030	TRAINING AND EDUCATION	17,417	20,000	14,230	20,000	20,000	20,200
050-1-1300-3032	I.L.S. TRAINING	339	250	876	1,500	1,500	1,515
050-1-1300-3036	EMPLOYEE PROMOTION TESTING	0	0	7,098	10,400	10,400	12,000
050-1-1300-3070	CLOTHING ALLOWANCE	7,280	7,410	7,540	7,540	7,540	7,540
050-1-1300-3130	CELLULAR/PAGING SERVICES	7,683	5,475	3,921	5,200	5,200	5,252
050-1-1300-3132	COMMUNICATION REPAIRS	6,251	5,464	1,154	7,800	7,800	7,878
050-1-1300-3140	IWIN RADIO FEES	3,409	3,349	2,458	4,000	4,000	4,040
050-1-1300-3212	SMALL EQ. MAINT. CONTRACTS	0	236	6	1,890	1,890	2,020
050-1-1300-3930	CITY TELEPHONE	2,711	2,979	1,807	4,150	4,150	4,871
050-1-1300-3940	CITY BDLG. COPIER MAINT.	364	443	231	790	790	798
050-1-1300-3942	FIRE COPIER MAINT.	0	0	0	710	710	717
050-1-1300-3945	METCAD DISPATCH AGREEMENT	122,086	162,763	147,577	194,114	194,114	203,340
050-1-1300-3950	CITY COMPUTERIZATION	12,537	12,771	11,541	20,443	20,443	18,591
050-1-1300-3970	METCAD TERMINAL MAINT.	0	0	0	200	200	202
050-1-1300-3972	DEFIBRULATOR MAINTENANCE	0	0	1,578	1,600	1,600	1,616
050-1-1300-3974	GROUND LADDER TESTING	0	0	0	1,150	1,150	1,162
050-1-1300-3980	AIR SYSTEM TESTING	7,058	5,000	4,922	7,500	7,500	7,575
050-1-1300-3982	EM. SUPPORT SERV. TEAM	2,000	0	0	2,000	2,000	2,020
Total Services		219,961	256,077	238,319	326,927	326,927	337,525
Transfers							
050-1-1300-3210	TFR TO EQUIPMENT SVCS	176,479	189,027	117,079	210,957	201,201	203,211

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
050-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	89,162	89,162	66,872	89,162	89,162	90,945
050-1-1300-3925	TFR TO RETAINED RISK - WORK COM	85,642	85,642	64,232	85,642	85,642	87,355
050-1-1400-4500	TFR TO VERF	328,338	328,338	294,801	393,068	393,068	406,923
Total	Transfers	679,621	692,169	542,984	778,829	769,073	788,434
Total	Fire Rescue	<u>7,502,505</u>	<u>7,542,735</u>	<u>5,377,049</u>	<u>7,936,248</u>	<u>7,887,283</u>	<u>7,955,377</u>
<hr/>							
Total	Fire Department	<u>7,502,505</u>	<u>7,542,735</u>	<u>5,377,049</u>	<u>7,936,248</u>	<u>7,887,283</u>	<u>7,955,377</u>
							0.24%

	<u>FY15</u> Actual	<u>FY16</u> Actual	<u>FY17</u> Mar 31	<u>FY17</u> Budget	<u>FY17</u> Estimate	<u>FY18</u> Proposed
Department: Public Works Department						
<u>Public Works Administration</u>						
Personnel	390,045	366,613	288,274	404,842	405,220	405,882
Supplies	6,453	7,243	5,099	12,593	12,593	10,723
Services	39,887	41,129	33,238	178,664	178,664	82,118
Transfers	377,194	379,391	418,878	558,658	558,355	548,147
Total Public Works Administration	<u>813,579</u>	<u>794,376</u>	<u>745,489</u>	<u>1,154,757</u>	<u>1,154,832</u>	<u>1,046,870</u>
<u>Urban Forestry</u>						
Personnel	302,787	321,140	237,639	337,309	336,054	327,789
Supplies	7,850	5,963	10,987	29,213	29,213	27,857
Services	8,106	10,514	58,353	152,042	152,042	63,261
Transfers	58,439	53,030	47,926	65,290	63,351	64,218
Total Urban Forestry	<u>377,182</u>	<u>390,647</u>	<u>354,905</u>	<u>583,854</u>	<u>580,660</u>	<u>483,125</u>
<u>Landscape Management</u>						
Personnel	221,959	261,043	168,297	280,414	279,669	277,389
Supplies	4,885	5,169	2,722	28,106	28,106	13,605
Services	63,869	73,932	51,704	90,496	90,496	91,150
Transfers	28,415	29,307	25,392	30,549	29,945	30,419
Total Landscape Management	<u>319,128</u>	<u>369,451</u>	<u>248,115</u>	<u>429,565</u>	<u>428,216</u>	<u>412,563</u>
<u>Facilities Maintenance</u>						
Personnel	186,999	192,735	144,651	203,296	203,309	208,512
Supplies	25,921	23,741	10,555	44,920	44,320	41,370
Services	202,698	285,938	241,205	345,665	345,665	359,327
Transfers	23,256	22,294	19,551	24,587	24,210	24,617
Total Facilities Maintenance	<u>438,874</u>	<u>524,708</u>	<u>415,962</u>	<u>618,468</u>	<u>617,504</u>	<u>633,826</u>
<u>Civic Center</u>						
Personnel	61,493	71,755	54,508	75,679	75,082	76,707
Supplies	1,679	1,715	925	2,140	2,140	2,161
Services	5,342	9,221	3,015	11,670	11,670	11,787
Transfers	8,783	8,783	6,587	8,783	8,783	8,958
Total Civic Center	<u>77,297</u>	<u>91,474</u>	<u>65,035</u>	<u>98,272</u>	<u>97,675</u>	<u>99,613</u>
<u>Operations</u>						
Personnel	1,990,149	2,040,560	1,467,797	2,124,711	2,073,414	2,109,020
Supplies	327,350	394,661	205,792	530,223	500,880	493,903
Services	244,411	259,269	216,140	282,575	282,575	286,224
Transfers	366,971	422,479	285,710	418,533	403,942	409,009
Total Operations	<u>2,928,881</u>	<u>3,116,969</u>	<u>2,175,439</u>	<u>3,356,042</u>	<u>3,260,811</u>	<u>3,298,156</u>
<u>Operations</u>						
Personnel	140,997	146,630	107,852	149,200	147,331	147,128
Supplies	5,622	9,461	6,723	14,050	14,050	14,191
Services	15,383	13,330	12,415	23,970	23,970	24,210

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Transfers	20,507	18,601	19,748	22,462	21,909	22,234
Total Operations	<u>182,509</u>	<u>188,022</u>	<u>146,738</u>	<u>209,682</u>	<u>207,260</u>	<u>207,763</u>
<u>Planning & Mapping</u>						
Personnel	393,640	309,987	259,599	379,347	379,347	401,327
Supplies	0	701	2,174	5,653	5,653	4,856
Services	6,840	11,066	46,648	56,280	59,080	55,710
Transfers	12,804	12,028	8,943	13,689	13,439	13,655
Total Planning & Mapping	<u>413,284</u>	<u>333,782</u>	<u>317,364</u>	<u>454,969</u>	<u>457,519</u>	<u>475,548</u>
<u>Transportation Improvements</u>						
Personnel	464,815	421,719	332,644	546,371	515,236	531,054
Supplies	21	409	318	850	850	859
Services	934	1,026	622	1,430	1,430	1,160
Transfers	8,022	6,889	5,803	8,480	8,350	8,491
Total Transportation Improvements	<u>473,792</u>	<u>430,043</u>	<u>339,387</u>	<u>557,131</u>	<u>525,866</u>	<u>541,564</u>
<u>Sewer Improvements</u>						
Personnel	205,953	244,701	188,328	258,193	256,941	273,989
Supplies	118	336	157	500	500	505
Services	895	983	596	1,370	1,370	464
Transfers	10,812	11,419	8,287	11,881	11,579	11,748
Total Sewer Improvements	<u>217,778</u>	<u>257,439</u>	<u>197,368</u>	<u>271,944</u>	<u>270,390</u>	<u>286,706</u>
<u>Environmental Management & Planning</u>						
Personnel	93,088	95,992	71,472	100,755	100,095	100,015
Supplies	64	314	23	600	600	606
Services	30,846	28,985	25,838	34,276	34,276	33,956
Transfers	3,812	3,812	2,860	7,242	7,083	3,888
Total Environmental Management & Planning	<u>127,810</u>	<u>129,103</u>	<u>100,193</u>	<u>142,873</u>	<u>142,054</u>	<u>138,465</u>
<u>Environmental Control</u>						
Personnel	68,483	70,411	51,990	72,846	72,186	71,856
Supplies	0	0	0	600	600	606
Services	30,793	33,144	22,874	30,750	30,750	31,058
Transfers	4,979	5,411	4,343	5,540	5,381	5,456
Total Environmental Control	<u>104,255</u>	<u>108,966</u>	<u>79,207</u>	<u>109,736</u>	<u>108,917</u>	<u>108,976</u>
<hr/>						
Total Public Works Department	<u>6,474,369</u>	<u>6,734,980</u>	<u>5,185,202</u>	<u>7,987,293</u>	<u>7,851,704</u>	<u>7,733,175</u> -3.18%
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		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Public Works Department							
<u>Public Works Administration</u>							
Personnel							
060-1-1100-1100	DIRECTOR OF PUBLIC WORKS	131,356	135,485	99,071	139,020	139,020	139,020
060-1-1100-1101	ASSISTANT TO DIRECTOR	57,691	59,505	43,509	61,054	61,054	61,054
060-1-1100-1102	ADMIN. ASSISTANT (2)	87,070	63,692	65,244	92,144	92,144	93,063
060-1-1100-1400	RHS CONTRIBUTION	1,994	2,136	2,220	2,220	2,220	2,297
060-1-1100-1600	LONGEVITY PAY	21,810	22,673	18,016	25,281	25,281	27,314
060-1-1100-1800	EMPLOYEE INSURANCE	30,261	26,662	15,566	19,179	19,557	18,697
060-1-1100-1850	IMRF PENSION	38,930	36,588	29,072	41,538	41,538	39,728
060-1-1100-1855	FICA	20,933	19,872	15,576	24,406	24,406	24,709
Total Personnel		390,045	366,613	288,274	404,842	405,220	405,882
Supplies							
060-1-1200-2010	BOOKS & PERIODICALS	391	404	0	650	650	859
060-1-1200-2020	OFFICE SUPPLIES	4,720	5,206	4,249	6,250	6,250	6,313
060-1-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	2,783	2,783	611
060-1-1200-2060	CITY BLDG. COPIER SUPPLIES	535	651	339	1,160	1,160	1,172
060-1-1200-2061	P.W. COPIER PAPER	807	982	511	1,750	1,750	1,768
Total Supplies		6,453	7,243	5,099	12,593	12,593	10,723
Services							
060-1-1300-3010	DUES & SUBSCRIPTIONS	2,287	3,091	2,475	3,350	3,350	3,384
060-1-1300-3015	CELLULAR/PAGING SERVICES	1,003	1,080	270	360	360	364
060-1-1300-3020	TRAVEL & CONFERENCE	774	2,334	1,527	2,500	2,500	2,525
060-1-1300-3030	TRAINING AND EDUCATION	-28	1,679	1,579	2,500	2,500	2,525
060-1-1300-3401	MISCELLANEOUS SERVICES	0	0	0	120,000	120,000	20,000
060-1-1300-3420	PRINTING SERVICES	492	1,700	706	1,300	1,300	1,717
060-1-1300-3430	SHIPPING CHARGES	2,184	1,078	225	1,400	1,400	2,020
060-1-1300-3460	ALARM SERVICE MONITORING	102	210	784	930	930	939
060-1-1300-3930	TELEPHONE	2,201	2,204	1,336	3,070	3,070	3,247
060-1-1300-3940	CITY BLDG. COPIER MAINT.	452	550	286	980	980	990
060-1-1300-3942	P.W. COPIER MAINT.	1,492	1,885	1,256	1,900	1,900	1,919
060-1-1300-3950	CITY COMPUTERIZATION	28,928	25,318	22,794	40,374	40,374	42,488
Total Services		39,887	41,129	33,238	178,664	178,664	82,118
Transfers							
060-1-1300-3210	TFR TO EQUIPMENT SVCS	5,485	7,682	4,802	6,557	6,254	6,316
060-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	6,612	6,612	4,959	6,612	6,612	6,744

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
060-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,380	3,380	2,535	3,380	3,380	3,448
060-1-1400-4500	TFR TO VERF	361,717	361,717	406,582	542,109	542,109	531,639
Total	Transfers	377,194	379,391	418,878	558,658	558,355	548,147
Total	Public Works Administration	813,579	794,376	745,489	1,154,757	1,154,832	1,046,870

Urban Forestry

Personnel

060-2-2100-1098	ARBOR DIV. MANAGER (.16)	12,027	12,405	9,071	12,729	12,729	12,729
060-2-2100-1099	ARBORIST (.8)	62,055	64,003	46,806	65,681	65,681	65,681
060-2-2100-1100	ARBOR TECHNICIAN (2)	88,008	99,291	71,275	100,016	100,016	101,018
060-2-2100-1102	ARBOR SUPERVISOR (.33)	19,590	20,211	14,780	20,741	20,741	20,741
060-2-2100-1200	REG. PART-TIME	26,729	27,649	19,991	27,972	27,972	28,246
060-2-2100-1202	SEASONAL, TRIMMER	918	0	0	4,550	4,550	0
060-2-2100-1207	ARBOR AIDE	6,553	7,487	6,687	10,524	10,524	9,108
060-2-2100-1400	RHS CONTRIBUTION	861	922	959	739	959	1,125
060-2-2100-1599	NON-UNION LONGEVITY PAY	7,354	8,421	6,999	10,332	10,332	11,011
060-2-2100-1600	AFSCME LONGEVITY	0	134	1,318	1,500	1,500	1,985
060-2-2100-1800	EMPLOYEE INSURANCE	30,606	30,292	21,904	30,391	28,916	26,007
060-2-2100-1850	IMRF PENSION	30,386	31,757	23,769	32,620	32,620	30,912
060-2-2100-1855	FICA	17,700	18,568	14,080	19,514	19,514	19,226
Total	Personnel	302,787	321,140	237,639	337,309	336,054	327,789

Supplies

060-2-2200-2050	TOOLS & SUPPLIES	5,324	4,961	1,335	5,300	5,300	5,353
060-2-2200-2056	EDUCATIONAL MATERIALS	779	133	0	780	780	788
060-2-2200-2060	MAINTENANCE SUPPLIES	1,747	869	334	1,250	1,250	1,263
060-2-2200-2081	MATERIALS - TREE PLANTING	0	0	9,318	21,883	21,883	20,453
Total	Supplies	7,850	5,963	10,987	29,213	29,213	27,857

Services

060-2-2300-3010	DUES AND SUBSCRIPTIONS	1,582	1,580	650	1,580	1,580	1,596
060-2-2300-3020	TRAVEL & CONFERENCE	1,820	1,200	0	1,200	1,200	1,212
060-2-2300-3030	TRAINING AND EDUCATION	2,071	2,390	2,667	2,750	2,750	2,778
060-2-2300-3080	SERVICE AND REPAIR	199	368	115	500	500	505
060-2-2300-3081	EAB TREATMENT	0	1,700	0	7,050	7,050	2,121
060-2-2300-3159	SUPERVISOR CLOTHING ALLOW.	0	472	0	520	520	520
060-2-2300-3160	UNIFORM RENTAL	1,018	1,342	1,076	1,230	1,230	1,040
060-2-2300-3161	CDL LICENSE	30	30	0	120	120	121
060-2-2300-3185	GREENSCAPES (REVENUE BASED)	0	0	0	55,326	55,326	0

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-2-2300-3215	BOOM TRUCK INSP.	0	0	0	400	400	404
060-2-2300-3216	EQUIPMENT RENTAL	256	190	0	750	750	758
060-2-2300-3503	PROF SVCS - TREE INVENTORY	0	0	952	6,500	6,500	6,565
060-2-2300-3504	CONTR SVCS - LEGACY TREE PGM	0	0	1,495	5,636	5,636	2,525
060-2-2300-3505	CONTR SVCS - FORESTRY	0	0	13,645	30,000	30,000	30,300
060-2-2300-3506	CONTR SVCS - EAB REMOVALS	0	0	37,000	37,000	37,000	12,120
060-2-2300-3930	CITY TELEPHONE	1,130	1,242	753	1,480	1,480	696
Total Services		8,106	10,514	58,353	152,042	152,042	63,261
Transfers							
060-2-2300-3210	TFR TO EQUIPMENT SVCS	35,069	29,660	30,398	41,920	39,981	40,381
060-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	10,305	10,305	7,729	10,305	10,305	10,511
060-2-2300-3925	TFR TO RETAINED RISK - WORK COM	13,065	13,065	9,799	13,065	13,065	13,326
Total Transfers		58,439	53,030	47,926	65,290	63,351	64,218
Total Urban Forestry		<u>377,182</u>	<u>390,647</u>	<u>354,905</u>	<u>583,854</u>	<u>580,660</u>	<u>483,125</u>

Landscape Management

Personnel

060-2-3100-1098	ARBOR DIV. MANAGER (.16)	12,027	12,405	9,071	12,729	12,729	12,729
060-2-3100-1100	ARBORIST (.1)	7,757	8,000	5,851	8,211	8,211	8,211
060-2-3100-1102	ARBOR SUPERVISOR (.33)	19,590	20,211	14,780	20,741	20,741	20,741
060-2-3100-1104	SEASONAL-LANDSCAPE	11,675	12,522	2,340	14,595	14,595	14,595
060-2-3100-1110	LANDSCAPE TECHNICIAN	65,162	93,845	71,268	100,016	100,016	101,018
060-2-3100-1112	SEASONAL-MVPS (REIMB.)	49,591	50,678	17,589	58,380	58,380	58,380
060-2-3100-1207	ARBOR AIDE	6,553	7,487	6,687	10,524	10,524	9,108
060-2-3100-1400	RHS CONTRIBUTION	289	309	321	281	321	465
060-2-3100-1599	NON-UNION LONGEVITY PAY	2,467	2,821	2,518	3,544	3,544	3,649
060-2-3100-1600	AFSCME LONGEVITY	233	0	0	0	0	0
060-2-3100-1800	EMPLOYEE INSURANCE	12,978	12,344	10,114	13,080	12,295	11,483
060-2-3100-1850	IMRF PENSION	19,140	24,158	17,048	20,617	20,617	19,376
060-2-3100-1855	FICA	14,497	16,263	10,710	17,696	17,696	17,634
Total Personnel		221,959	261,043	168,297	280,414	279,669	277,389

Supplies

060-2-3200-2050	TOOLS AND SUPPLIES	2,486	2,308	273	2,800	2,800	2,828
060-2-3200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	21,606	21,606	7,040
060-2-3200-2060	MAINTENANCE SUPPLIES	2,399	2,861	2,449	3,700	3,700	3,737
Total Supplies		4,885	5,169	2,722	28,106	28,106	13,605

Services

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-2-3300-3080	SERVICE AND REPAIR	361	112	0	550	550	556
060-2-3300-3130	CONTRACTUAL TURF MAINT.	22,682	29,962	22,212	35,050	35,050	35,401
060-2-3300-3140	ARBOR GATE FEES	34,716	37,400	13,874	21,500	21,500	21,715
060-2-3300-3160	UNIFORM RENTAL	358	847	750	750	750	758
060-2-3300-3161	CDL LICENSE	30	90	40	160	160	162
060-2-3300-3215	CELLULAR PHONE/PAGING	754	981	882	1,250	1,250	1,010
060-2-3300-3220	IRRIGATION SYSTEM	4,968	4,540	4,254	8,236	8,236	8,318
060-2-3300-3402	CONTR SVCS - LANDSCAPING	0	0	9,692	23,000	23,000	23,230
Total Services		63,869	73,932	51,704	90,496	90,496	91,150
Transfers							
060-2-3300-3210	TFR TO EQUIPMENT SVCS	10,926	11,818	12,275	13,060	12,456	12,581
060-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	9,471	9,471	7,103	9,471	9,471	9,660
060-2-3300-3925	TFR TO RETAINED RISK - WORK COM	8,018	8,018	6,014	8,018	8,018	8,178
Total Transfers		28,415	29,307	25,392	30,549	29,945	30,419
Total Landscape Management		319,128	369,451	248,115	429,565	428,216	412,563
<u>Facilities Maintenance</u>							
Personnel							
060-3-1100-1099	OPER. DIV. MGR. (.05)	3,992	4,117	3,011	4,225	4,225	0
060-3-1100-1100	PUBLIC FACILITIES MGR	63,037	65,018	48,982	70,712	70,712	75,064
060-3-1100-1104	BLDG. MAINT. WORKER	47,313	48,732	35,638	50,008	50,008	50,509
060-3-1100-1200	P-T CITY BLDG. WORKER (.5)	11,061	12,528	9,009	12,549	12,549	12,675
060-3-1100-1400	RHS CONTRIBUTION	694	737	760	747	760	887
060-3-1100-1599	NON-UNION LONGEVITY PAY	4,696	4,922	3,956	5,751	5,751	7,136
060-3-1100-1600	AFSCME LONGEVITY	0	385	1,069	1,501	1,501	1,780
060-3-1100-1800	EMPLOYEE INSURANCE	27,906	27,612	21,052	27,935	27,935	31,102
060-3-1100-1850	IMRF PENSION	18,671	18,786	13,822	18,795	18,795	18,101
060-3-1100-1855	FICA	9,629	9,898	7,352	11,073	11,073	11,258
Total Personnel		186,999	192,735	144,651	203,296	203,309	208,512
Supplies							
060-3-1200-2030	BLDG MAINT SUPPLIES	24,428	21,939	10,116	28,850	28,250	26,639
060-3-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	0	12,300	12,300	12,423
060-3-1200-2150	SAFETY EQUIPMENT	1,493	1,802	439	3,770	3,770	2,308
Total Supplies		25,921	23,741	10,555	44,920	44,320	41,370
Services							
060-3-1300-3010	DUES AND SUBSCRIPTIONS	179	209	209	279	279	282
060-3-1300-3110	REFUSE COLLECTION	5,800	0	5,800	5,800	5,800	5,858

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-3-1300-3112	ELEVATOR SERVICE	5,908	5,596	5,554	6,000	6,000	6,060
060-3-1300-3113	ARCHITECTURAL ASSISTANCE	0	0	0	2,581	2,581	2,607
060-3-1300-3120	CELLULAR/PAGING SERVICES	387	561	515	2,200	2,200	2,222
060-3-1300-3160	UNIFORM RENTAL	389	493	450	450	450	455
060-3-1300-3161	CDL LICENSE	0	0	30	30	30	30
060-3-1300-3212	BUILDING REPAIRS	36,019	48,039	36,438	47,900	47,900	42,279
060-3-1300-3725	CUSTODIAL CONTRACT	72,000	72,000	52,550	88,000	88,000	83,880
060-3-1300-3750	UTILITIES	79,622	155,840	139,350	188,675	188,675	211,675
060-3-1300-3930	CITY TELEPHONE	327	359	218	500	500	696
060-3-1300-3950	FIRE SYSTEM INSPECTIONS	2,067	2,841	91	3,250	3,250	3,283
Total Services		202,698	285,938	241,205	345,665	345,665	359,327
Transfers							
060-3-1300-3210	TFR TO EQUIPMENT SVCS	4,642	2,691	2,563	5,549	5,292	5,345
060-3-1300-3214	TFR TO EQUPT SVCS - GENERATOR I	2,169	3,158	4,654	2,593	2,473	2,498
060-3-1300-3920	TFR TO RETAINED RISK - LIABILITY	13,307	13,307	9,980	13,307	13,307	13,573
060-3-1300-3925	TFR TO RETAINED RISK - WORK COM	3,138	3,138	2,354	3,138	3,138	3,201
Total Transfers		23,256	22,294	19,551	24,587	24,210	24,617
Total Facilities Maintenance		<u>438,874</u>	<u>524,708</u>	<u>415,962</u>	<u>618,468</u>	<u>617,504</u>	<u>633,826</u>
<u>Civic Center</u>							
Personnel							
060-3-2100-1200	PART-TIME	43,955	50,547	38,132	51,851	51,851	52,369
060-3-2100-1400	RHS CONTRIBUTION	454	786	818	818	818	818
060-3-2100-1599	NON-UNION LONGEVITY PAY	2,729	3,083	2,604	3,366	3,366	4,035
060-3-2100-1800	EMPLOYEE INSURANCE	5,953	7,825	5,609	7,872	7,275	6,578
060-3-2100-1850	IMRF PENSION	5,145	5,414	4,185	7,415	7,415	7,958
060-3-2100-1855	FICA	3,257	4,100	3,160	4,357	4,357	4,949
Total Personnel		61,493	71,755	54,508	75,679	75,082	76,707
Supplies							
060-3-2200-2030	BLDG MAINT SUPPLIES	1,679	1,715	925	2,140	2,140	2,161
Total Supplies		1,679	1,715	925	2,140	2,140	2,161
Services							
060-3-2300-3110	REFUSE/RECYCLE COLLECTION	2,000	0	2,000	2,000	2,000	2,020
060-3-2300-3160	UNIFORM RENTAL	327	475	204	400	400	404
060-3-2300-3500	MARKETING COSTS	3,015	3,746	811	4,270	4,270	4,313
060-3-2300-3750	UTILITIES	0	5,000	0	5,000	5,000	5,050
Total Services		5,342	9,221	3,015	11,670	11,670	11,787

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Transfers							
060-3-2300-3920	TFR TO RETAINED RISK - LIABILITY	7,312	7,312	5,484	7,312	7,312	7,458
060-3-2300-3925	TFR TO RETAINED RISK - WORK COM	1,471	1,471	1,103	1,471	1,471	1,500
Total	Transfers	8,783	8,783	6,587	8,783	8,783	8,958
Total	Civic Center	<u>77,297</u>	<u>91,474</u>	<u>65,035</u>	<u>98,272</u>	<u>97,675</u>	<u>99,613</u>
<u>Operations</u>							
Personnel							
060-4-0110-1100	OPERATIONS MANAGER (.05)	3,991	4,116	3,010	4,225	4,225	4,225
060-4-0110-1200	TOOL ROOM CLERK	37,847	42,148	28,538	40,046	40,046	40,441
060-4-0110-1400	RHS CONTRIBUTION	41	45	46	33	46	48
060-4-0110-1599	NON-UNION LONGEVITY PAY	3,829	4,273	3,410	4,789	4,789	4,914
060-4-0110-1800	EMPLOYEE INSURANCE	7,603	7,510	5,188	7,338	6,711	6,152
060-4-0110-1850	IMRF PENSION	5,919	6,099	4,444	6,388	6,388	6,099
060-4-0110-1855	FICA	3,509	3,846	2,659	3,753	3,753	3,793
060-4-0210-1300	OVERTIME	123,476	76,796	61,776	122,700	80,000	122,700
060-4-0210-1700	STANDBY PAY	16,658	17,494	13,440	21,840	21,840	21,840
060-4-0210-1850	IMRF PENSION	0	0	0	17,473	17,473	17,778
060-4-0210-1855	FICA	0	0	0	10,266	10,266	11,057
060-4-0310-1100	OPERATIONS MGR(.2)	15,965	16,466	12,041	16,897	16,897	16,897
060-4-0310-1101	SUPERVISOR (.5)	31,518	29,703	23,468	31,947	31,947	33,356
060-4-0310-1102	EQUIPMENT OPERATOR	47,251	48,732	35,139	50,008	50,008	50,502
060-4-0310-1103	MAINTENANCE WORKER	48,011	45,986	33,629	47,189	47,189	47,670
060-4-0310-1400	RHS CONTRIBUTION	498	5,352	526	458	526	558
060-4-0310-1599	NON-UNION LONGEVITY PAY	3,967	3,165	2,727	3,769	3,769	4,194
060-4-0310-1600	LONGEVITY	11,900	13,035	8,378	13,636	13,636	6,197
060-4-0310-1800	EMPLOYEE INSURANCE	20,994	19,924	13,679	20,856	19,074	19,530
060-4-0310-1850	IMRF PENSION	20,951	20,479	14,881	21,281	21,281	19,535
060-4-0310-1855	FICA	12,510	12,149	8,720	12,504	12,504	12,150
060-4-0510-1100	OPERATIONS MGR(.2)	15,965	16,466	12,041	16,897	16,897	16,897
060-4-0510-1101	SUPERVISOR (.8)	56,343	58,118	42,497	59,634	59,634	59,634
060-4-0510-1105	ELECTRICIAN I (3)	121,112	146,196	105,205	150,023	150,023	151,527
060-4-0510-1400	RHS CONTRIBUTION	760	815	846	660	846	916
060-4-0510-1599	NON-UNION LONGEVITY PAY	6,201	7,294	5,758	8,092	8,092	9,015
060-4-0510-1600	LONGEVITY	6,978	10,487	8,426	12,450	12,450	13,762
060-4-0510-1800	EMPLOYEE INSURANCE	38,134	38,568	27,378	38,272	35,635	33,373

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-4-0510-1850	IMRF PENSION	30,158	33,394	23,862	32,172	32,172	30,853
060-4-0510-1855	FICA	17,410	18,870	13,024	18,903	18,903	19,189
060-4-0610-1100	OPERATIONS DIV. MGR. (.25 / .30 FY1	19,956	20,583	15,051	21,121	21,121	25,346
060-4-0610-1101	SUPERVISOR (.9)	57,216	63,577	47,360	60,041	60,041	60,041
060-4-0610-1102	EQUIPMENT OPER. (5)	259,832	289,927	213,826	300,046	300,046	303,053
060-4-0610-1103	MAINTENANCE WORKER (6)	242,478	245,846	170,192	235,174	235,174	237,719
060-4-0610-1201	SEASONAL	31,410	21,214	13,818	18,040	18,040	18,040
060-4-0610-1400	RHS CONTRIBUTION	207	847	884	753	884	916
060-4-0610-1599	NON-UNION LONGEVITY PAY	4,083	6,359	5,205	7,319	7,319	8,605
060-4-0610-1600	AFSCME LONGEVITY	27,020	32,651	26,198	35,475	35,475	39,522
060-4-0610-1800	EMPLOYEE INSURANCE	87,714	85,289	60,501	85,544	85,544	70,242
060-4-0610-1850	IMRF PENSION	91,348	90,408	64,409	86,861	86,861	83,208
060-4-0610-1855	FICA	52,104	53,414	38,764	52,416	52,416	53,131
060-4-0710-1100	OPERATIONS MGR(.15)	11,974	12,350	9,031	12,673	12,673	12,673
060-4-0710-1101	OPN. SUPERVISOR (.4)	25,215	23,762	18,775	25,558	25,558	26,685
060-4-0710-1102	EQUIPMENT OPERATORS (6)	235,322	243,393	173,245	246,671	246,671	252,544
060-4-0710-1400	RHS CONTRIBUTION	390	4,273	411	360	411	437
060-4-0710-1599	NON-UNION LONGEVITY PAY	3,958	2,458	2,127	2,939	2,939	3,262
060-4-0710-1600	AFSCME LONGEVITY	18,941	22,725	13,378	23,610	23,610	19,699
060-4-0710-1800	EMPLOYEE INSURANCE	50,385	50,592	35,013	50,538	46,538	45,956
060-4-0710-1850	IMRF PENSION	39,091	40,524	28,538	40,989	40,989	38,928
060-4-0710-1855	FICA	22,006	22,842	16,335	24,084	24,084	24,211
Total Personnel		1,990,149	2,040,560	1,467,797	2,124,711	2,073,414	2,109,020
Supplies							
060-4-0120-2051	SCHEDULED SMALL EQUIPMENT	0	0	2,395	40,588	40,588	8,121
060-4-0120-2052	SAFETY EQUIPMENT	4,691	5,700	3,909	5,700	5,700	5,757
060-4-0120-2070	CUSTODIAL SUPPLIES	2,262	1,474	1,663	2,500	2,500	2,525
060-4-0120-2080	TOOL ROOM SUPPLIES	8,553	11,602	4,310	12,900	12,900	13,029
060-4-0120-2084	SAW BLADES	211	0	0	0	0	0
060-4-0120-2260	BARRICADES	1,707	5,369	1,247	8,320	8,320	8,403
060-4-0220-2200	SNOW ABATEMENT CHEMICALS	5,257	2,280	2,924	19,757	2,924	19,555
060-4-0220-2290	SALT	76,508	76,670	67,653	76,670	67,653	77,437
060-4-0220-2291	SNOW FENCE	122	0	0	280	0	283
060-4-0220-2292	SNOW BLADES	5,768	4,087	2,555	5,768	2,555	5,826
060-4-0320-2100	PAINT AND MARKINGS	16,994	18,680	10,235	18,680	18,680	18,867

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-4-0320-2180	REPAIR & REPLACEMENT PARTS	1,484	1,115	175	1,500	1,500	2,222
060-4-0320-2270	SIGNS	17,115	20,026	10,073	22,900	22,900	23,129
060-4-0320-2280	POSTS	1,172	3,739	1,270	5,040	5,040	5,090
060-4-0320-2281	GUARDRAILS & POSTS	0	0	0	400	400	404
060-4-0520-2040	LIGHTING SUPPLIES	38,879	58,783	25,176	89,350	89,350	81,184
060-4-0520-2050	TOOLS & SUPPLIES	449	246	252	750	750	758
060-4-0520-2054	TRANSFORMER REPLACEMENT	0	0	0	800	800	808
060-4-0620-2050	TOOLS & SUPPLIES	2,742	6,410	4,654	6,410	6,410	6,474
060-4-0620-2210	GRAVEL, CHIPS, AND SAND	5,177	6,700	2,721	6,700	6,700	6,767
060-4-0620-2243	ASPHALT	45,834	67,505	21,036	55,520	55,520	56,075
060-4-0620-2284	PRECAST MANHOLES	760	1,165	731	3,450	3,450	3,485
060-4-0620-2286	CASTINGS	5,922	0	3,660	9,390	9,390	9,484
060-4-0620-2288	TILE/PIPE	26	4,680	192	5,760	5,760	5,818
060-4-0620-2290	CONCRETE	56,605	81,998	32,305	71,780	71,780	72,498
060-4-0620-2292	FORMS/LUMBER	1,133	1,777	698	2,750	2,750	2,778
060-4-0620-2294	CURING COMPOUND	0	0	0	1,500	1,500	1,515
060-4-0620-2296	LAWN MAINT. MAT'L	0	748	0	3,150	3,150	3,182
060-4-0620-2310	HEATING FUEL	165	146	140	1,650	1,650	1,667
060-4-0720-2050	TOOLS AND SUPPLIES	1,519	991	559	1,810	1,810	1,828
060-4-0720-2056	JET/PUMP HOSE	9,691	473	0	13,020	13,020	13,150
060-4-0720-2060	SEWER CLEANING NOZZLES	2,500	0	0	3,540	3,540	3,575
060-4-0720-2064	SHORING EQUIPMENT	980	0	0	0	0	0
060-4-0720-2140	TV SUPPLIES	2,147	4,095	1,967	6,000	6,000	6,060
060-4-0720-2200	CHEMICALS	8,174	5,760	0	8,220	8,220	8,302
060-4-0720-2202	GUTTER BROOMS	2,803	2,442	3,292	17,670	17,670	17,847
Total Supplies		327,350	394,661	205,792	530,223	500,880	493,903
Services							
060-4-0130-3160	UNIFORM RENTAL	397	673	400	400	400	404
060-4-0230-3030	TRAINING AND EDUCATION	892	223	252	850	850	859
060-4-0230-3110	WEATHER SERVICE	1,113	1,207	1,212	1,230	1,230	1,642
060-4-0230-3125	CELLULAR SERVICE	1,161	1,206	700	2,400	2,400	2,424
060-4-0230-3170	TOWING SERVICE	0	0	0	250	250	253
060-4-0230-3220	EQUIPMENT RENTAL	0	165	0	1,025	1,025	1,035
060-4-0230-3230	CONTRACT SNOW REMOVAL	5,830	0	0	0	0	0
060-4-0330-3010	DUES AND SUBSCRIPTIONS	175	120	215	220	220	222

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-4-0330-3020	TRAVEL AND CONFERENCE	356	325	0	450	450	455
060-4-0330-3160	UNIFORM RENTAL	696	804	700	700	700	707
060-4-0330-3161	CDL LICENSE	60	0	0	150	150	152
060-4-0330-3230	CONTRACT JUNK & DEBRIS	0	0	0	700	700	0
060-4-0330-3930	CITY TELEPHONE	1,130	1,242	753	1,730	1,730	928
060-4-0530-3015	CELLULAR SERVICE	957	923	718	1,000	1,000	1,010
060-4-0530-3030	TRAINING AND EDUCATION	245	526	260	730	730	737
060-4-0530-3159	SUPERVISOR CLOTHING ALLOW.	2,887	1,887	2,830	2,600	2,600	2,626
060-4-0530-3160	UNIFORM RENTAL	838	1,450	840	840	840	848
060-4-0530-3161	CDL LICENSE	60	35	30	100	100	101
060-4-0530-3225	EMERGENCY REPAIRS	208	868	1,488	1,500	1,500	2,015
060-4-0530-3230	BOOM TRUCK INSP.	0	0	0	1,200	1,200	1,212
060-4-0530-3301	UTILITIES	153,892	168,784	148,141	168,870	168,870	170,559
060-4-0530-3430	CONTRACTUAL BORING	450	1,828	900	2,500	2,500	5,025
060-4-0530-3930	CITY TELEPHONE	327	359	218	500	500	464
060-4-0630-3030	TRAINING & EDUCATION	437	824	80	600	600	606
060-4-0630-3050	CONTR. ASPHALT PATCHING	2,300	0	460	2,500	2,500	2,525
060-4-0630-3100	CONTRACT MOWING, OPEN AREAS	0	0	0	2,500	2,500	25
060-4-0630-3160	UNIFORM RENTAL	4,592	5,799	4,954	5,000	5,000	4,646
060-4-0630-3161	CDL LICENSE	250	160	195	300	300	303
060-4-0630-3190	GATE FEES	59,347	62,794	48,674	72,210	72,210	72,932
060-4-0630-3220	EQUIPMENT RENTAL	0	4,500	0	2,000	2,000	4,520
060-4-0730-3020	TRAINING AND EDUCATION	0	149	500	700	700	707
060-4-0730-3110	PEST CONTROL	470	315	200	800	800	808
060-4-0730-3160	UNIFORM RENTAL	1,398	2,103	1,420	2,020	2,020	1,434
060-4-0730-3161	CDL LICENSE	30	0	0	200	200	202
060-4-0730-3211	TV SERVICES	3,913	0	0	3,800	3,800	3,838
Total Services		244,411	259,269	216,140	282,575	282,575	286,224
Transfers							
060-4-0130-3220	TFR TO EQUIPMENT SVCS - SMALL EI	22,631	23,310	13,268	27,052	25,801	26,059
060-4-0230-3211	TFR TO EQUIPMENT SVCS - PLOW REPAIR	149	10,916	1,290	179	171	172
060-4-0230-3920	TFR TO RETAINED RISK - LIABILITY	7,545	7,545	5,659	7,545	7,545	7,696
060-4-0230-3925	TFR TO RETAINED RISK - WORK COM	2,188	2,188	1,641	2,188	2,188	2,232
060-4-0330-3210	TFR TO EQUIPMENT SVCS	12,259	11,843	10,417	14,654	13,976	14,116
060-4-0330-3920	TFR TO RETAINED RISK - LIABILITY	9,588	9,588	7,191	9,588	9,588	9,780

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-4-0330-3925	TFR TO RETAINED RISK - WORK COM	3,827	3,827	2,870	3,827	3,827	3,904
060-4-0530-3210	TFR TO EQUIPMENT SVCS	29,354	36,122	17,806	35,089	33,466	33,800
060-4-0530-3920	TFR TO RETAINED RISK - LIABILITY	13,915	13,915	10,436	13,915	13,915	14,193
060-4-0530-3925	TFR TO RETAINED RISK - WORK COM	3,948	3,948	2,961	3,948	3,948	4,027
060-4-0630-3210	TFR TO EQUIPMENT SVCS	118,888	199,002	134,308	201,780	192,448	194,370
060-4-0630-3920	TFR TO RETAINED RISK - LIABILITY	25,771	25,771	19,328	25,771	25,771	26,286
060-4-0630-3925	TFR TO RETAINED RISK - WORK COM	16,529	16,529	12,397	16,529	16,529	16,860
060-4-0730-3210	TFR TO EQUIPMENT SVCS	30,725	38,235	31,334	36,728	35,029	35,379
060-4-0730-3920	TFR TO RETAINED RISK - LIABILITY	15,950	15,950	11,962	15,950	15,950	16,269
060-4-0730-3925	TFR TO RETAINED RISK - WORK COM	3,790	3,790	2,842	3,790	3,790	3,866
060-4-0930-3210	TFR TO EQUIPMENT SVCS	49,914	0	0	0	0	0
Total Transfers		366,971	422,479	285,710	418,533	403,942	409,009
Total Operations		<u>2,928,881</u>	<u>3,116,969</u>	<u>2,175,439</u>	<u>3,356,042</u>	<u>3,260,811</u>	<u>3,298,156</u>

Operations

Personnel

060-4-1010-1100	TRAFFIC SIGNAL TECHNICIAN	58,793	60,197	44,015	61,764	61,764	62,390
060-4-1010-1102	OPERATIONS MANAGER (.05)	3,991	4,116	3,010	4,225	4,225	4,225
060-4-1010-1104	SUPERVISOR (.2)	14,086	14,529	10,624	14,909	14,909	14,909
060-4-1010-1400	RHS CONTRIBUTION	806	863	897	851	897	929
060-4-1010-1599	NON-UNION LONGEVITY PAY	6,802	7,843	6,281	8,817	8,817	9,741
060-4-1010-1800	EMPLOYEE INSURANCE	15,509	15,319	10,248	14,966	13,028	11,198
060-4-1010-1850	IMRF PENSION	11,641	11,888	8,954	11,681	11,681	11,226
060-4-1010-1855	FICA	6,343	6,504	5,005	6,863	6,863	6,982
060-4-1210-1102	OPERATIONS MANAGER (.05)	3,991	4,116	3,010	4,225	4,225	4,225
060-4-1210-1104	OPN. SUPV. (.2)	12,661	13,004	9,956	13,061	13,061	13,343
060-4-1210-1400	RHS CONTRIBUTION	108	1,149	187	164	187	196
060-4-1210-1599	NON-UNION LONGEVITY PAY	1,474	1,208	1,027	1,431	1,431	1,578
060-4-1210-1800	EMPLOYEE INSURANCE	1,883	2,146	1,771	2,374	2,374	2,366
060-4-1210-1850	IMRF PENSION	1,851	2,384	1,816	2,437	2,437	2,355
060-4-1210-1855	FICA	1,058	1,364	1,051	1,432	1,432	1,465
Total Personnel		140,997	146,630	107,852	149,200	147,331	147,128

Supplies

060-4-1020-2050	MISC. SUPPLIES	3	216	732	1,700	1,700	1,717
060-4-1020-2065	TRAFFIC SIGNAL HARDWARE	5,619	9,245	5,991	12,350	12,350	12,474
Total Supplies		5,622	9,461	6,723	14,050	14,050	14,191

Services

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-4-1030-3160	UNIFORM RENTAL	469	1,121	480	480	480	485
060-4-1030-3220	SIGNAL REPAIR SERVICES	1,085	0	99	2,500	2,500	2,525
060-4-1230-3030	TRAINING AND EDUCATION	0	132	105	950	950	960
060-4-1230-3031	DEPT. WIDE TRAINING	6,582	4,836	4,105	5,500	5,500	5,555
060-4-1230-3034	CONTRACT LOCATING SERVICES	0	0	0	1,000	1,000	0
060-4-1230-3036	CONTRACT BANNER INSTALL	0	0	0	3,410	3,410	3,444
060-4-1230-3040	STREETSCAPE MAINTENANCE	0	0	0	530	530	535
060-4-1230-3160	UNIFORM RENTAL	195	195	200	200	200	202
060-4-1230-3230	JULIE SYSTEM FEES	7,052	7,046	7,426	9,400	9,400	10,504
Total Services		15,383	13,330	12,415	23,970	23,970	24,210
Transfers							
060-4-1030-3210	TFR TO EQUIPMENT SVCS	4,582	4,621	8,737	5,477	5,224	5,276
060-4-1030-3920	TFR TO RETAINED RISK - LIABILITY	7,545	7,545	5,659	7,545	7,545	7,696
060-4-1030-3925	TFR TO RETAINED RISK - WORK COM	1,536	1,536	1,152	1,536	1,536	1,567
060-4-1230-3210	TFR TO EQUIPMENT SVCS	5,425	3,480	3,135	6,485	6,185	6,247
060-4-1230-3920	TFR TO RETAINED RISK - LIABILITY	842	842	632	842	842	859
060-4-1230-3925	TFR TO RETAINED RISK - WORK COM	577	577	433	577	577	589
Total Transfers		20,507	18,601	19,748	22,462	21,909	22,234
Total Operations		<u>182,509</u>	<u>188,022</u>	<u>146,738</u>	<u>209,682</u>	<u>207,260</u>	<u>207,763</u>
<u>Planning & Mapping</u>							
Personnel							
060-5-1100-1101	ASST. CITY ENGINEER	54,461	89,290	65,293	91,622	91,622	91,622
060-5-1100-1102	SENIOR CIVIL ENGINEER	43,475	0	0	0	0	0
060-5-1100-1104	INFORMATION TECH.	54,351	56,068	40,994	57,525	57,525	58,110
060-5-1100-1105	ENGINEERING AIDE P-T	-86	0	0	0	0	0
060-5-1100-1106	ENGINEERING TECHNICIAN	117,240	73,150	75,054	116,487	116,487	130,584
060-5-1100-1400	RHS CONTRIBUTION	20,884	2,382	2,467	2,468	2,468	2,546
060-5-1100-1599	NON-UNION LONGEVITY PAY	15,642	19,172	14,964	21,076	21,076	24,317
060-5-1100-1800	EMPLOYEE INSURANCE	15,329	20,789	21,117	30,937	30,937	33,373
060-5-1100-1850	IMRF PENSION	55,239	30,771	24,834	37,310	37,310	37,470
060-5-1100-1855	FICA	17,105	18,365	14,876	21,922	21,922	23,305
Total Personnel		393,640	309,987	259,599	379,347	379,347	401,327
Supplies							
060-5-1200-2051	SCHEDULED SMALL EQUIPMENT	0	0	2,112	3,653	3,653	2,836
060-5-1200-2120	REPRODUCTION SUPPLIES	0	701	62	2,000	2,000	2,020
Total Supplies		0	701	2,174	5,653	5,653	4,856

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Services							
060-5-1300-3010	DUES AND SUBSCRIPTIONS	50	55	0	500	500	505
060-5-1300-3015	CELLULAR/PAGING SERVICES	1,723	2,377	3,222	5,240	5,240	5,264
060-5-1300-3020	TRAVEL AND CONFERENCE	3,042	6,466	4,880	7,500	7,500	7,575
060-5-1300-3022	PROF SVCS - GIS CONSORTIUM	0	0	36,663	37,819	37,819	37,875
060-5-1300-3050	PROF. ENGINEERING SERVICES	692	704	995	1,000	2,800	1,028
060-5-1300-3060	REPRODUCTION SERVICES	0	0	0	681	1,681	1,020
060-5-1300-3062	PLOTTER/COPIER MAINTENANCE	0	0	0	1,500	1,500	1,515
060-5-1300-3930	CITY TELEPHONE	1,333	1,464	888	2,040	2,040	928
Total Services		6,840	11,066	46,648	56,280	59,080	55,710
Transfers							
060-5-1300-3210	TFR TO EQUIPMENT SVCS	4,528	3,752	2,735	5,413	5,163	5,214
060-5-1300-3920	TFR TO RETAINED RISK - LIABILITY	6,954	6,954	5,216	6,954	6,954	7,093
060-5-1300-3925	TFR TO RETAINED RISK - WORK COM	1,322	1,322	992	1,322	1,322	1,348
Total Transfers		12,804	12,028	8,943	13,689	13,439	13,655
Total Planning & Mapping		<u>413,284</u>	<u>333,782</u>	<u>317,364</u>	<u>454,969</u>	<u>457,519</u>	<u>475,548</u>
<u>Transportation Improvements</u>							
Personnel							
060-5-6100-1101	ASST. CITY ENGINEER	86,568	89,290	65,293	91,622	91,622	91,622
060-5-6100-1102	ENGINEERING TECH. (2)	116,031	80,055	67,994	123,874	103,874	116,406
060-5-6100-1103	CIVIL ENGINEER (2)	94,119	131,363	96,735	135,741	135,741	135,741
060-5-6100-1104	ENG. TECH. (WINDSOR)	0	0	9,872	22,000	22,000	22,000
060-5-6100-1300	OVERTIME	17,420	4,682	4,031	28,630	28,630	28,630
060-5-6100-1301	INTERN	6,106	2,838	1,720	8,787	8,787	6,240
060-5-6100-1400	RHS CONTRIBUTION	11,225	2,236	1,634	1,634	1,634	1,668
060-5-6100-1600	NON UNION LONGEVITY PAY	14,812	12,826	8,413	11,930	11,930	13,575
060-5-6100-1800	EMPLOYEE INSURANCE	30,337	31,037	25,541	38,495	37,860	34,689
060-5-6100-1850	IMRF PENSION	57,208	41,223	30,925	51,212	43,212	44,110
060-5-6100-1855	FICA	30,989	26,169	20,486	32,446	29,946	36,373
Total Personnel		464,815	421,719	332,644	546,371	515,236	531,054
Supplies							
060-5-6200-2070	SURVEYING SUPPLIES	21	409	318	850	850	859
Total Supplies		21	409	318	850	850	859
Services							
060-5-6300-3930	CITY TELEPHONE	934	1,026	622	1,430	1,430	1,160
Total Services		934	1,026	622	1,430	1,430	1,160

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Transfers							
060-5-6300-3210	TFR TO EQUIPMENT SVCS	2,344	1,211	1,544	2,802	2,672	2,700
060-5-6300-3920	TFR TO RETAINED RISK - LIABILITY	4,561	4,561	3,421	4,561	4,561	4,652
060-5-6300-3925	TFR TO RETAINED RISK - WORK COM	1,117	1,117	838	1,117	1,117	1,139
Total	Transfers	8,022	6,889	5,803	8,480	8,350	8,491
Total	Transportation Improvements	<u>473,792</u>	<u>430,043</u>	<u>339,387</u>	<u>557,131</u>	<u>525,866</u>	<u>541,564</u>

Sewer Improvements

Personnel							
060-5-8100-1100	CIVIL ENGINEER	33,643	63,999	51,931	62,849	62,849	72,872
060-5-8100-1101	ENGINEERING TECH (2 FTE)	115,362	115,603	88,283	123,882	123,882	125,113
060-5-8100-1105	ENGINEERING INTERN	0	0	0	3,128	3,128	7,332
060-5-8100-1300	OVERTIME	2,574	0	0	960	960	960
060-5-8100-1400	RHS CONTRIBUTION	605	1,258	1,339	1,346	1,346	1,370
060-5-8100-1599	NON-UNION LONGEVITY PAY	5,704	5,997	5,649	8,158	8,158	9,803
060-5-8100-1800	EMPLOYEE INSURANCE	15,299	21,406	12,491	17,029	15,777	14,270
060-5-8100-1850	IMRF PENSION	21,023	24,033	18,737	25,575	25,575	25,715
060-5-8100-1855	FICA	11,743	12,405	9,898	15,266	15,266	16,554
Total	Personnel	205,953	244,701	188,328	258,193	256,941	273,989

Supplies

060-5-8200-2070	SURVEYING SUPPLIES	118	336	157	500	500	505
Total	Supplies	118	336	157	500	500	505

Services

060-5-8300-3930	CITY TELEPHONE	895	983	596	1,370	1,370	464
Total	Services	895	983	596	1,370	1,370	464

Transfers

060-5-8300-3210	TFR TO EQUIPMENT SVCS	5,469	6,076	4,280	6,538	6,236	6,298
060-5-8300-3920	TFR TO RETAINED RISK - LIABILITY	4,440	4,440	3,330	4,440	4,440	4,529
060-5-8300-3925	TFR TO RETAINED RISK - WORK COM	903	903	677	903	903	921
Total	Transfers	10,812	11,419	8,287	11,881	11,579	11,748
Total	Sewer Improvements	<u>217,778</u>	<u>257,439</u>	<u>197,368</u>	<u>271,944</u>	<u>270,390</u>	<u>286,706</u>

Environmental Management & Planning

Personnel

060-6-1100-1100	ENVIRONMENTAL MANAGER	70,929	73,150	53,494	75,064	75,064	75,064
060-6-1100-1400	RHS CONTRIBUTION	0	0			0	793
060-6-1100-1599	NON-UNION LONGEVITY PAY	0	0	1,380	2,030	2,030	2,252
060-6-1100-1800	EMPLOYEE INSURANCE	7,491	7,905	5,462	7,725	7,065	6,481

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
060-6-1100-1850	IMRF PENSION	9,219	9,388	6,962	10,038	10,038	9,510
060-6-1100-1855	FICA	5,449	5,549	4,174	5,898	5,898	5,915
Total Personnel		93,088	95,992	71,472	100,755	100,095	100,015
Supplies							
060-6-1200-2010	BOOKS & PERIODICALS	64	238	0	500	500	505
060-6-1200-2225	MISC. SUPPLIES	0	76	23	100	100	101
Total Supplies		64	314	23	600	600	606
Services							
060-6-1300-3010	DUES AND SUBSCRIPTIONS	300	650	600	700	700	707
060-6-1300-3020	TRAVEL AND CONFERENCE	1,631	723	769	1,300	1,300	1,313
060-6-1300-3025	EDUCATION/PROMOTION	529	959	239	2,000	2,000	2,020
060-6-1300-3035	PAYMENT TO CUSWDS	21,494	21,266	19,776	19,776	19,776	19,494
060-6-1300-3468	LANDFILL UTILITIES	5,871	4,516	3,659	8,530	8,530	8,615
060-6-1300-3470	FLOR. LAMP RECYCLING	453	247	416	1,100	1,100	1,111
060-6-1300-3930	CITY TELEPHONE	568	624	379	870	870	696
Total Services		30,846	28,985	25,838	34,276	34,276	33,956
Transfers							
060-6-1300-3210	TFR TO EQUIPMENT SVCS	0	0	0	3,430	3,271	0
060-6-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,002	3,002	2,252	3,002	3,002	3,062
060-6-1300-3925	TFR TO RETAINED RISK - WORK COM	810	810	608	810	810	826
Total Transfers		3,812	3,812	2,860	7,242	7,083	3,888
Total Environmental Management & Planning		<u>127,810</u>	<u>129,103</u>	<u>100,193</u>	<u>142,873</u>	<u>142,054</u>	<u>138,465</u>
<u>Environmental Control</u>							
Personnel							
060-6-2100-1102	ENV. CONTROL OFFICER	45,477	46,908	34,298	48,129	48,129	48,609
060-6-2100-1400	RHS CONTRIBUTION	605	629	654	654	654	654
060-6-2100-1599	NON-UNION LONGEVITY PAY	4,093	4,428	3,773	5,295	5,295	5,347
060-6-2100-1800	EMPLOYEE INSURANCE	8,004	7,905	5,462	7,725	7,065	6,481
060-6-2100-1850	IMRF PENSION	6,443	6,597	4,861	6,956	6,956	6,637
060-6-2100-1855	FICA	3,861	3,944	2,942	4,087	4,087	4,128
Total Personnel		68,483	70,411	51,990	72,846	72,186	71,856
Supplies							
060-6-2200-2010	BOOKS AND PERIODICALS	0	0	0	100	100	101
060-6-2200-2050	MISC. SUPPLIES	0	0	0	500	500	505
Total Supplies		0	0	0	600	600	606
Services							

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
060-6-2300-3040	PRINTING SERVICES	117	204	0	250	250	1,253
060-6-2300-3215	CELLULAR/PAGING SERVICES	350	372	278	500	500	505
060-6-2300-3400	ABATEMENT SERVICES	30,326	32,568	22,596	30,000	30,000	29,300
Total	Services	30,793	33,144	22,874	30,750	30,750	31,058
	Transfers						
060-6-2300-3210	TFR TO EQUIPMENT SVCS	2,872	3,304	2,763	3,433	3,274	3,307
060-6-2300-3920	TFR TO RETAINED RISK - LIABILITY	1,567	1,567	1,175	1,567	1,567	1,598
060-6-2300-3925	TFR TO RETAINED RISK - WORK COM	540	540	405	540	540	551
Total	Transfers	4,979	5,411	4,343	5,540	5,381	5,456
Total	Environmental Control	<u>104,255</u>	<u>108,966</u>	<u>79,207</u>	<u>109,736</u>	<u>108,917</u>	<u>108,976</u>
Total	Public Works Department	<u>6,474,369</u>	<u>6,734,980</u>	<u>5,185,202</u>	<u>7,987,293</u>	<u>7,851,704</u>	<u>7,733,175</u>
							-3.18%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: Community Development Department						
<u>Community Development Administration</u>						
Personnel	212,632	220,827	178,224	252,286	251,494	126,847
Supplies	6,189	3,676	1,976	6,310	6,310	6,374
Services	32,454	33,471	42,858	67,404	67,404	69,407
Transfers	14,591	17,207	11,420	15,581	15,521	12,829
Total Community Development Administration	<u>265,866</u>	<u>275,181</u>	<u>234,478</u>	<u>341,581</u>	<u>340,729</u>	<u>215,457</u>
<u>Economic Development</u>						
Personnel	65,317	85,965	85,538	119,796	119,569	119,196
Supplies	486	500	266	500	500	505
Services	51,549	73,236	64,746	88,020	88,020	79,527
Transfers	3,207	3,207	2,406	3,207	3,207	3,271
Total Economic Development	<u>120,559</u>	<u>162,908</u>	<u>152,956</u>	<u>211,523</u>	<u>211,296</u>	<u>202,499</u>
<u>Planning & Zoning</u>						
Personnel	309,000	397,363	270,529	421,295	414,904	410,773
Supplies	2,364	3,519	1,563	3,700	3,700	3,737
Services	64,867	64,500	64,743	67,172	67,172	69,458
Transfers	3,281	3,281	2,461	3,281	3,281	3,347
Total Planning & Zoning	<u>379,512</u>	<u>468,663</u>	<u>339,296</u>	<u>495,448</u>	<u>489,057</u>	<u>487,315</u>
<u>Code Enforcement - New Construction</u>						
Personnel	400,056	455,057	305,673	447,194	439,194	418,699
Supplies	2,660	2,594	1,770	3,380	3,380	3,413
Services	4,494	4,877	2,755	5,810	5,810	5,159
Transfers	10,699	11,696	9,512	11,678	11,401	11,572
Total Code Enforcement - New Construction	<u>417,909</u>	<u>474,224</u>	<u>319,710</u>	<u>468,062</u>	<u>459,785</u>	<u>438,843</u>
<u>Code Enforcement - Housing</u>						
Personnel	94,480	101,436	37,271	103,288	75,661	112,228
Supplies	57	120	477	4,320	4,320	121
Services	5,339	2,067	1,690	13,500	13,500	12,767
Transfers	3,895	5,931	3,711	4,224	4,131	4,194
Total Code Enforcement - Housing	<u>103,771</u>	<u>109,554</u>	<u>43,149</u>	<u>125,332</u>	<u>97,612</u>	<u>129,310</u>
<u>Code Enforcement - Rental Housing</u>						
Personnel	135,463	91,563	85,197	122,031	122,353	151,433
Supplies	22	0	24,871	33,410	33,410	18,313
Services	8,396	5,662	3,951	8,540	8,540	10,170
Transfers	15,081	15,030	11,100	16,644	16,422	16,705
Total Code Enforcement - Rental Housing	<u>158,962</u>	<u>112,255</u>	<u>125,119</u>	<u>180,625</u>	<u>180,725</u>	<u>196,621</u>
Total Community Development Department	<u>1,446,579</u>	<u>1,602,785</u>	<u>1,214,708</u>	<u>1,822,571</u>	<u>1,779,204</u>	<u>1,670,045</u> -8.37%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Community Development Department							
<u>Community Development Administration</u>							
Personnel							
090-1-1100-1100	CD DIRECTOR/PLANNER	117,993	121,694	88,982	124,863	124,863	60,000
090-1-1100-1101	ADMIN. ASSISTANT I	38,593	39,300	31,731	44,783	44,783	45,853
090-1-1100-1102	INTERN - TEMPORARY	0	0	9,652	15,800	15,800	0
090-1-1100-1400	RHS CONTRIBUTION	1,245	1,333	1,385	1,386	1,386	1,421
090-1-1100-1600	LONGEVITY PAY	11,131	13,379	11,294	15,802	15,802	2,293
090-1-1100-1800	EMPLOYEE INSURANCE	9,667	9,878	7,029	9,305	8,513	6,476
090-1-1100-1850	IMRF PENSION	22,093	22,714	18,067	25,445	25,445	5,922
090-1-1100-1855	FICA	11,910	12,529	10,084	14,902	14,902	4,882
Total Personnel		212,632	220,827	178,224	252,286	251,494	126,847
Supplies							
090-1-1200-2010	BOOKS & PERIODICALS	15	375	227	400	400	404
090-1-1200-2020	OFFICE SUPPLIES	1,244	1,200	818	1,400	1,400	1,414
090-1-1200-2030	PLOTTER SUPPLIES	188	370	0	300	300	303
090-1-1200-2060	CITY BLDG. COPIER SUPPLIES	2,537	701	365	1,250	1,250	1,263
090-1-1200-2061	PAPER FOR CD COPIER	1,045	968	513	1,500	1,500	1,515
090-1-1200-2062	C.D. COPIER SUPPLIES	1,160	62	53	1,460	1,460	1,475
Total Supplies		6,189	3,676	1,976	6,310	6,310	6,374
Services							
090-1-1300-3010	DUES & SUBSCRIPTIONS	3,200	1,913	278	1,600	1,600	2,020
090-1-1300-3015	CELLUAR/PAGING SERVICES	0	0	0	480	480	485
090-1-1300-3020	TRAVEL AND CONFERENCE	6,267	6,021	3,691	4,500	4,500	4,545
090-1-1300-3030	TRAINING AND EDUCATION	2,243	1,943	2,709	3,500	3,500	3,535
090-1-1300-3040	PLOTTER MAINT.	0	0	0	500	500	505
090-1-1300-3042	FAX MACHINE MAINT.	0	0	0	100	100	101
090-1-1300-3500	MARKETING	0	0	12,199	15,000	15,000	15,000
090-1-1300-3930	CITY TELEPHONE	1,398	1,392	845	1,940	1,940	3,015
090-1-1300-3940	CITY BLDG. COPIER MAINT.	604	567	295	1,010	1,010	1,020
090-1-1300-3942	C.D. COPIER MAINT.	4,200	6,821	5,298	7,700	7,700	7,777
090-1-1300-3950	CITY COMPUTERIZATION	14,542	14,814	17,543	31,074	31,074	31,404
Total Services		32,454	33,471	42,858	67,404	67,404	69,407
Transfers							
090-1-1300-3210	TFR TO EQUIPMENT SVCS	1,090	3,706	712	1,303	1,243	1,255
090-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,710	3,710	2,782	3,710	3,710	3,784

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
090-1-1300-3925	TFR TO RETAINED RISK - WORK COM	279	279	209	279	279	285
090-1-1400-4500	TFR TO VERF	9,512	9,512	7,717	10,289	10,289	7,505
Total	Transfers	14,591	17,207	11,420	15,581	15,521	12,829
Total	Community Development Administration	<u>265,866</u>	<u>275,181</u>	<u>234,478</u>	<u>341,581</u>	<u>340,729</u>	<u>215,457</u>

Economic Development

Personnel

090-1-2100-1100	ECON DEV MANAGER	54,310	65,521	63,880	89,639	89,639	89,639
090-1-2100-1400	RHS CONTRIBUTION	0	0	923	655	923	955
090-1-2100-1600	LONGEVITY	-38	930	1,916	2,690	2,690	3,537
090-1-2100-1800	EMPLOYEE INSURANCE	3,213	5,925	5,461	7,726	7,231	6,476
090-1-2100-1850	IMRF PENSION	4,550	8,525	8,343	12,022	12,022	11,461
090-1-2100-1855	FICA	3,282	5,064	5,015	7,064	7,064	7,128
Total	Personnel	65,317	85,965	85,538	119,796	119,569	119,196

Supplies

090-1-2200-2020	OFFICE SUPPLIES	486	500	266	500	500	505
Total	Supplies	486	500	266	500	500	505

Services

090-1-2300-3064	DEVELOPMENT AGREEMENTS	0	0	0	15,000	15,000	15,000
090-1-2300-3116	EDC CONTRIBUTION	19,175	20,175	19,175	19,175	19,175	28,763
090-1-2300-3118	CONTRIBUTION, C&VB	0	10,000	10,000	10,000	10,000	10,000
090-1-2300-3120	TRAINING & EDUCATION	1,000	858	952	2,400	2,400	1,010
090-1-2300-3215	CELLULAR/PAGING SERVICES	275	8	90	1,000	1,000	1,010
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	28,370	28,370	28,370	28,370	28,370	14,185
090-1-2300-3500	MARKETING	0	11,074	3,507	9,225	9,225	6,363
090-1-2300-3930	CITY TELEPHONE	229	251	152	350	350	696
Total	Services	51,549	73,236	64,746	88,020	88,020	79,527

Transfers

090-1-2300-3920	TFR TO RETAINED RISK - LIABILITY	3,002	3,002	2,252	3,002	3,002	3,062
090-1-2300-3925	TFR TO RETAINED RISK - WORK COM	205	205	154	205	205	209
Total	Transfers	3,207	3,207	2,406	3,207	3,207	3,271
Total	Economic Development	<u>120,559</u>	<u>162,908</u>	<u>152,956</u>	<u>211,523</u>	<u>211,296</u>	<u>202,499</u>

Planning & Zoning

Personnel

090-1-3100-1100	PLANNING MANAGER	19,132	89,290	65,293	91,622	91,622	91,622
090-1-3100-1102	ADMIN. ASSISTANT I	39,245	44,204	32,349	45,394	45,394	45,853

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
090-1-3100-1104	PLANNER II (2)	113,121	102,967	69,634	115,028	107,128	116,178
090-1-3100-1105	PLANNER I	39,262	44,254	32,334	45,373	45,373	45,832
090-1-3100-1108	PLANNING INTERN (.25)	17,025	9,776	0	7,830	7,830	5,200
090-1-3100-1300	OVERTIME	0	0	0	310	310	310
090-1-3100-1400	RHS CONTRIBUTION	616	3,188	0	654	0	0
090-1-3100-1600	LONGEVITY PAY	7,079	6,789	3,558	4,993	4,993	5,183
090-1-3100-1800	EMPLOYEE INSURANCE	30,235	37,592	27,748	39,727	41,890	38,613
090-1-3100-1850	IMRF PENSION	25,949	36,883	24,750	39,375	39,375	37,477
090-1-3100-1855	FICA	17,336	22,420	14,863	30,989	30,989	24,505
Total Personnel		309,000	397,363	270,529	421,295	414,904	410,773
Supplies							
090-1-3200-2020	OFFICE SUPPLIES	1,924	2,479	1,139	2,500	2,500	2,525
090-1-3200-2070	POSTAGE AND PRINTING	265	800	424	800	800	808
090-1-3200-2090	GRAPHICS SUPPLIES	175	240	0	400	400	404
Total Supplies		2,364	3,519	1,563	3,700	3,700	3,737
Services							
090-1-3300-3010	DUES & SUBSCRIPTIONS	580	2,250	1,584	2,250	2,250	2,273
090-1-3300-3020	TRAVEL AND CONFERENCE	6,364	5,211	4,052	5,280	5,280	5,333
090-1-3300-3030	PLAN COMMISSION TRAINING	810	397	1,046	1,046	1,046	935
090-1-3300-3118	ZONING BOARD OF APPEALS	515	0	240	264	264	388
090-1-3300-3120	HIST. PRESERVATION BOARD	568	565	501	600	600	606
090-1-3300-3501	CUUATS MEMBERSHIP	28,978	28,978	30,427	30,427	30,427	30,427
090-1-3300-3502	R.P.C. MEMBERSHIP	26,575	26,575	26,575	26,575	26,575	27,872
090-1-3300-3930	CITY TELEPHONE	477	524	318	730	730	1,624
Total Services		64,867	64,500	64,743	67,172	67,172	69,458
Transfers							
090-1-3300-3920	TFR TO RETAINED RISK - LIABILITY	3,002	3,002	2,252	3,002	3,002	3,062
090-1-3300-3925	TFR TO RETAINED RISK - WORK COM	279	279	209	279	279	285
Total Transfers		3,281	3,281	2,461	3,281	3,281	3,347
Total Planning & Zoning		<u>379,512</u>	<u>468,663</u>	<u>339,296</u>	<u>495,448</u>	<u>489,057</u>	<u>487,315</u>

Code Enforcement - New Construction

Personnel							
090-2-1100-1101	BLDG. SAFETY MANAGER	84,188	88,116	64,430	90,411	90,411	90,411
090-2-1100-1103	PLUMBING INSPECTOR	44,928	59,446	43,494	61,033	61,033	61,638
090-2-1100-1104	ADMIN. ASSISTANT I (.5)	21,514	22,878	16,725	23,470	23,470	23,699
090-2-1100-1106	BUILDING INSPECTOR	62,389	77,100	42,789	66,023	66,023	61,638

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
090-2-1100-1107	ELECTRICAL INSPECTOR	62,389	64,347	47,051	66,023	66,023	66,691
090-2-1100-1300	OVERTIME	0	0	0	2,000	2,000	2,000
090-2-1100-1400	RHS CONTRIBUTION	6,646	14,001	2,026	2,760	2,760	2,077
090-2-1100-1600	LONGEVITY PAY	18,357	20,046	11,525	23,435	23,435	17,176
090-2-1100-1800	EMPLOYEE INSURANCE	41,782	43,228	26,777	43,592	35,592	29,126
090-2-1100-1850	IMRF PENSION	36,490	41,637	34,097	43,018	43,018	39,514
090-2-1100-1855	FICA	21,373	24,258	16,759	25,429	25,429	24,729
Total Personnel		400,056	455,057	305,673	447,194	439,194	418,699
Supplies							
090-2-1200-2010	BOOKS & PERIODICALS	0	0	0	80	80	80
090-2-1200-2020	OFFICE SUPPLIES	1,671	1,525	1,137	2,000	2,000	2,020
090-2-1200-2071	CODE BOOKS	369	569	490	800	800	808
090-2-1200-2420	SUPPLIES AND EQUIPMENT	620	500	143	500	500	505
Total Supplies		2,660	2,594	1,770	3,380	3,380	3,413
Services							
090-2-1300-3010	DUES & SUBSCRIPTIONS	782	655	545	900	900	909
090-2-1300-3020	TRAVEL & CONFERENCE	1,157	1,731	791	1,430	1,430	1,444
090-2-1300-3215	CELLULAR PHONE/PAGING	796	740	514	800	800	808
090-2-1300-3420	PERMIT PRINTING	74	258	0	600	600	606
090-2-1300-3930	CITY TELEPHONE	1,685	1,493	905	2,080	2,080	1,392
Total Services		4,494	4,877	2,755	5,810	5,810	5,159
Transfers							
090-2-1300-3210	TFR TO EQUIPMENT SVCS	5,011	6,008	5,246	5,990	5,713	5,770
090-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	5,036	5,036	3,777	5,036	5,036	5,137
090-2-1300-3925	TFR TO RETAINED RISK - WORK COM	652	652	489	652	652	665
Total Transfers		10,699	11,696	9,512	11,678	11,401	11,572
Total Code Enforcement - New Construction		<u>417,909</u>	<u>474,224</u>	<u>319,710</u>	<u>468,062</u>	<u>459,785</u>	<u>438,843</u>
<u>Code Enforcement - Housing</u>							
Personnel							
090-2-2100-1101	HOUSING INSPECTOR	44,194	48,679	9,156	47,325	30,325	58,089
090-2-2100-1102	ADMIN. ASSISTANT I (.5)	21,514	22,878	16,725	23,470	23,470	23,699
090-2-2100-1300	OVERTIME	0	0	0	670	670	670
090-2-2100-1400	RHS CONTRIBUTION	458	314	327	327	327	327
090-2-2100-1600	LONGEVITY PAY	2,920	2,278	1,840	2,582	2,582	2,844
090-2-2100-1800	EMPLOYEE INSURANCE	11,384	11,311	3,797	11,587	6,287	9,714
090-2-2100-1850	IMRF PENSION	8,793	10,452	3,345	10,882	7,000	10,410

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
090-2-2100-1855	FICA	5,217	5,524	2,081	6,445	5,000	6,475
Total Personnel		94,480	101,436	37,271	103,288	75,661	112,228
Supplies							
090-2-2200-2410	SUPPLIES AND EQ.	57	120	477	4,320	4,320	121
Total Supplies		57	120	477	4,320	4,320	121
Services							
090-2-2300-3020	TRAVEL & CONFERENCE	0	0	0	1,000	1,000	2,020
090-2-2300-3110	PROFESSIONAL SERVICES	1,879	400	770	2,250	2,250	2,273
090-2-2300-3215	CELLULAR PHONE/PAGING	10	167	10	300	300	303
090-2-2300-3700	TITLE SEARCHES	0	0	0	500	500	505
090-2-2300-3720	HOUSE DEMO. COSTS	1,758	0	0	7,360	7,360	7,434
090-2-2300-3930	CITY TELEPHONE	1,692	1,500	910	2,090	2,090	232
Total Services		5,339	2,067	1,690	13,500	13,500	12,767
Transfers							
090-2-2300-3210	TFR TO EQUIPMENT SVCS	1,685	3,721	2,054	2,014	1,921	1,940
090-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	1,567	1,567	1,175	1,567	1,567	1,598
090-2-2300-3925	TFR TO RETAINED RISK - WORK COM	643	643	482	643	643	656
Total Transfers		3,895	5,931	3,711	4,224	4,131	4,194
Total Code Enforcement - Housing		<u>103,771</u>	<u>109,554</u>	<u>43,149</u>	<u>125,332</u>	<u>97,612</u>	<u>129,310</u>

Code Enforcement - Rental Housing

Personnel							
090-2-3100-1101	HOUSING INSPECTOR	71,187	35,571	40,980	57,504	57,504	58,089
090-2-3100-1102	P-T CLERK-TYPIST (.75)	22,752	23,439	17,142	24,054	24,054	24,289
090-2-3100-1103	CODE ENFORCEMENT COORDINATOR	0	1,819	0	66	66	27,750
090-2-3100-1300	OVERTIME	0	0	0	500	500	500
090-2-3100-1400	RHS CONTRIBUTION	605	3,479	0	0	0	0
090-2-3100-1600	NON UNION LONGEVITY	5,099	2,657	1,886	2,646	2,646	2,915
090-2-3100-1800	EMPLOYEE INSURANCE	16,291	12,139	13,592	17,933	18,255	18,771
090-2-3100-1850	IMRF PENSION	12,692	8,221	7,676	10,984	10,984	10,491
090-2-3100-1855	FICA	6,837	4,238	3,921	8,344	8,344	8,628
Total Personnel		135,463	91,563	85,197	122,031	122,353	151,433
Supplies							
090-2-3200-2100	TESTING SUPPLIES	22	0	71	310	310	313
090-2-3400-2600	HOUSING INSPECTION SOFTWARE	0	0	24,800	33,100	33,100	18,000
Total Supplies		22	0	24,871	33,410	33,410	18,313
Services							

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
090-2-3300-3110	PROF. SERVICES	5,742	1,257	1,754	5,210	5,210	5,262
090-2-3300-3120	POSTAGE & PRINTING	2,008	3,723	1,769	2,100	2,100	4,141
090-2-3300-3215	CELL PHONE/PAGING	38	15	23	300	300	303
090-2-3300-3930	CITY TELEPHONE	608	667	405	930	930	464
Total Services		8,396	5,662	3,951	8,540	8,540	10,170
Transfers							
090-2-3300-3210	TFR TO EQUIPMENT SVCS	4,022	3,971	2,223	4,808	4,586	4,632
090-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	709	709	532	709	709	723
090-2-3300-3925	TFR TO RETAINED RISK - WORK COM	838	838	628	838	838	855
090-2-3400-4500	TFR TO VERF	9,512	9,512	7,717	10,289	10,289	10,495
Total Transfers		15,081	15,030	11,100	16,644	16,422	16,705
Total Code Enforcement - Rental Housing		<u>158,962</u>	<u>112,255</u>	<u>125,119</u>	<u>180,625</u>	<u>180,725</u>	<u>196,621</u>
<hr/>							
Total Community Development Department		<u>1,446,579</u>	<u>1,602,785</u>	<u>1,214,708</u>	<u>1,822,571</u>	<u>1,779,204</u>	<u>1,670,045</u>
							-8.37%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Department: Special Transfers						
<u>Special Transfers & Payments</u>						
Services	590,325	595,239	458,918	647,725	628,575	487,728
Transfers	1,225,124	1,732,661	2,558,857	3,444,088	7,989,935	953,135
Total Special Transfers & Payments	<u>1,815,449</u>	<u>2,327,900</u>	<u>3,017,775</u>	<u>4,091,813</u>	<u>8,618,510</u>	<u>1,440,863</u>
<hr/>						
Total Special Transfers	<u>1,815,449</u>	<u>2,327,900</u>	<u>3,017,775</u>	<u>4,091,813</u>	<u>8,618,510</u>	<u>1,440,863</u> -64.79%
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		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Special Transfers							
<u>Special Transfers & Payments</u>							
Services							
095-1-1300-3020	MISCELLANEOUS SERVICES	0	0	0	0	0	25,000
095-1-1300-3024	UNEMPLOYMENT COMPENSATION	16,318	24,195	1,413	35,000	35,000	35,000
095-1-1300-3062	FIRE MAT'L, DONATIONS	0	0	0	3,000	3,000	3,000
095-1-1300-3064	PAYMENTS, DEV. AGREEMENTS	197,041	194,206	22,269	30,000	23,000	23,000
095-1-1300-3069	LIBRARY IMRF & FICA	362,281	343,488	246,886	391,375	379,225	368,378
095-1-1300-3071	TRANSFER LIBRARY (PROP TAX)	14,685	0	0	0	0	0
095-1-1300-3072	LIBRARY - MISCELLANEOUS PYMTS	0	33,350	188,350	188,350	188,350	33,350
Total	Services	590,325	595,239	458,918	647,725	628,575	487,728
Transfers							
095-1-1300-3000	TFR TO SOCIAL SERVICES FUND (FO9	195,000	65,000	48,750	65,000	65,000	40,000
095-1-1300-3001	TFR TO SISTER CITY FUND (J12)	0	0	3,750	5,000	5,000	5,000
095-1-1300-3002	TFR TO PUBLIC ARTS FUND (L19)	0	0	11,250	15,000	15,000	0
095-1-1300-3030	TFR TO UPTV / PEG FUND (L15)	151,976	139,261	0	0	0	0
095-1-1300-3050	TFR TO CAP REPL & IMPR FUND (A09	858,400	1,178,400	2,046,690	2,462,254	2,462,254	728,135
095-1-1300-3073	TFR TO GENERAL RESERVE	0	0	0	0	5,262,681	0
095-1-1300-3077	TFR TO VERF (NON-RECURRING)	0	350,000	448,417	896,834	180,000	180,000
095-1-1300-3079	TFR TO CAP REPL & IMPR (NON-RECI	19,748	0	0	0	0	0
Total	Transfers	1,225,124	1,732,661	2,558,857	3,444,088	7,989,935	953,135
Total	Special Transfers & Payments	<u>1,815,449</u>	<u>2,327,900</u>	<u>3,017,775</u>	<u>4,091,813</u>	<u>8,618,510</u>	<u>1,440,863</u>
Total	Special Transfers	<u>1,815,449</u>	<u>2,327,900</u>	<u>3,017,775</u>	<u>4,091,813</u>	<u>8,618,510</u>	<u>1,440,863</u>
							-64.79%

Capital Replacement & Improvement Fund

A09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	1,204,600	1,868,718	2,180,022	4,583,219	4,607,897	908,604
	<u>1,204,600</u>	<u>1,868,718</u>	<u>2,180,022</u>	<u>4,583,219</u>	<u>4,607,897</u>	<u>908,604</u>
Expense						
Services	579,596	46,071	117,523	408,000	336,723	177,998
Capital	622,176	1,825,289	1,371,797	6,025,483	5,929,959	497,500
Transfers	386,445	163,425	0	0	0	0
	<u>1,588,217</u>	<u>2,034,785</u>	<u>1,489,320</u>	<u>6,433,483</u>	<u>6,266,682</u>	<u>675,498</u>
Net Revenue / (Expense) for Fund	-383,617	-166,067	690,702	-1,850,264	-1,658,785	233,106
Beginning Fund Balance					1,551,421	-107,364
Ending Fund Balance					-107,364	125,742

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Capital Replacement & Improvement Fund

Revenues

A09-0-0030-0000	TRANSFER - GENERAL FUND	858,400	1,178,400	2,046,690	2,462,254	2,462,254	728,135
A09-0-0032-0000	TRANSFERS - OTHER FUNDS	0	120,596	0	0	0	0
A09-0-0059-0000	IDOT REIMB WINDSOR RD	87	0	0	0	0	0
A09-0-0060-0000	REIMBURSEMENT - OTHER GOVTS	0	189,301	17,704	11,704	17,704	0
A09-0-0062-0000	IDOT GRANT, IL130	15,864	4,065	0	10,000	10,000	0
A09-0-0074-0000	MISC. REIMBURSEMENTS	1,000	0	0	0	0	0
A09-0-0082-0000	IDOT REIMB-SIGNAL MAINT.	15,165	0	22,139	27,157	27,157	15,000
A09-0-0090-0000	SALE OF PROPERTY	1,492	6,036	10,413	0	4,000	165,000
A09-0-0114-0000	STATE GRANT OLYMPIAN DRIVE	108,029	211,030	75,909	755,067	755,067	0
A09-0-0117-0000	TFR FROM SW UTILITY (A10)	162,100	81,050	0	0	0	0
A09-0-0118-0000	MERVIS CONTRIBUTION	0	0	0	0	14,408	0
A09-0-0130-0000	INTEREST	39,558	14,131	7,167	15,000	15,000	469
A09-0-0140-0000	AIRPORT RD WEST EDP FUNDS	2,905	64,109	0	1,302,037	1,219,006	0
A09-0-0141-0000	AIRPORT RD WEST TARP FUNDS	0	0	0	0	83,301	0
Revenue Total		1,204,600	1,868,718	2,180,022	4,583,219	4,607,897	908,604
							-80.18%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Capital Replacement & Improvement							
<u>Capital Replacement & Improvement</u>							
Services							
A09-1-0300-0012	CITY FACILITY IMPROVEMENTS	0	0	112,000	213,000	142,002	82,998
A09-1-0300-0156	SIGNAL MAINT. IDOT	3,075	14,334	802	15,000	15,000	15,000
A09-1-0400-0250	PEDESTRIAN MASTER PLAN	0	0	0	45,000	45,000	0
A09-1-0400-0375	MISC TRAFFIC STUDIES	0	0	0	30,000	30,000	30,000
A09-1-0400-0412	PAVEMENT MGMT SYSTEM	0	0	0	100,000	100,000	50,000
A09-1-0400-0576	OLYMPIAN DRIVE ENG./STUDY ENC.	322,593	0	0	0	0	0
A09-1-0400-0592	DEMOLITION URBANA TOWNHOMES I	210,202	0	0	0	0	0
A09-1-0400-0594	BIKE MASTER PLAN UPDATE	15,040	5,322	4,721	5,000	4,721	0
A09-1-0400-0596	URBANA STORM WATER UT. FEE	28,686	26,415	0	0	0	0
Total Services		579,596	46,071	117,523	408,000	336,723	177,998
Capital							
A09-1-0300-0051	PW COVERED MATERIAL BINS	0	0	20,173	34,430	34,430	0
A09-1-0400-0074	FIRE STATION #2	0	0	0	41,000	41,000	0
A09-1-0400-0422	PAVEMENT MAINTENANCE	82,491	497,409	1,044,431	1,737,100	1,737,100	290,000
A09-1-0400-0424	PROPERTY ACQ - CITY FACILITIES	0	113,359	0	0	0	0
A09-1-0400-0515	BRICK SIDEWALK MAINT.	5,279	0	36,139	178,721	178,721	50,000
A09-1-0400-0531	MCORE PHASE I (PE II)	0	0	4,387	1,800,000	1,800,000	0
A09-1-0400-0533	LINCOLN AVE PROPERTY TAXES	0	0	0	2,500	2,500	2,500
A09-1-0400-0540	AIRPORT RD WEST	67,014	0	2,302	1,302,037	1,302,037	0
A09-1-0400-0557	BIKE LANES & SIDEPATHS	5,173	32,324	1,945	182,503	182,503	55,000
A09-1-0400-0572	CITY BUILDING CHILLER	0	0	102,201	110,000	102,201	0
A09-1-0400-0580	MERVIS ST.IMPR. ENC.	0	0	16,996	85,648	85,648	0
A09-1-0400-0588	IL. 130 ENGINEERING ENC	17,444	2,808	347	34,655	10,000	0
A09-1-0400-0590	DESIGN COSTS, CAMPUS LITING ENC	0	0	0	63,070	0	0
A09-1-0400-0598	CONCRETE SIDEWALK MAINT	12,746	14,130	45,000	200,545	200,545	100,000
A09-1-0400-0601	OLYMPIAN DR CONSTR ENGINEERING	431,942	489,784	97,876	253,274	253,274	0
A09-1-0400-0602	WINDSOR RD REC PHILO TO RACE	87	0	0	0	0	0
A09-1-0400-0612	BROADWAY AVE	0	675,475	0	0	0	0
Total Capital		622,176	1,825,289	1,371,797	6,025,483	5,929,959	497,500
Transfers							
A09-1-0300-0050	TFR TO SUPPL CAP IMPR FUND	340,000	138,780	0	0	0	0
A09-1-0400-0410	CD "HOME" CAP. IMPR. TFR	46,445	24,645	0	0	0	0

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total Transfers	386,445	163,425	0	0	0	0
Total Capital Replacement & Improvement	<u>1,588,217</u>	<u>2,034,785</u>	<u>1,489,320</u>	<u>6,433,483</u>	<u>6,266,682</u>	<u>675,498</u>
<hr/>						
Total Capital Replacement & Improvement	<u>1,588,217</u>	<u>2,034,785</u>	<u>1,489,320</u>	<u>6,433,483</u>	<u>6,266,682</u>	<u>675,498</u>
						-89.50%

Stormwater Utility Fund

A10

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	1,136,522	1,446,953	1,203,570	1,456,800	1,484,261	1,513,831
	<u>1,136,522</u>	<u>1,446,953</u>	<u>1,203,570</u>	<u>1,456,800</u>	<u>1,484,261</u>	<u>1,513,831</u>
Expense						
Services	610,013	606,074	301,556	920,085	920,085	634,959
Capital	1,801	29,770	4,625	35,929	35,929	322,500
Transfers	744,834	679,217	451,087	581,787	581,788	597,516
	<u>1,356,648</u>	<u>1,315,061</u>	<u>757,268</u>	<u>1,537,801</u>	<u>1,537,802</u>	<u>1,554,975</u>
 Net Revenue / (Expense) for Fund	 -220,126	 131,892	 446,302	 -81,001	 -53,541	 -41,144
 Beginning Fund Balance					 198,556	 145,015
Ending Fund Balance					145,015	103,871

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Stormwater Utility Fund

Revenues

A10-0-0010-0000	STORM SEWER UTILITY BILLINGS	1,135,667	1,427,542	1,197,577	1,450,000	1,477,461	1,506,977
A10-0-0020-0000	BONEYARD CREEK MAINTENANCE REIMB	0	12,497	3,544	5,000	5,000	5,000
A10-0-0130-0000	INTEREST	855	3,032	2,449	1,800	1,800	1,854
A10-0-0250-0000	MISCELLANEOUS REVENUE	0	3,882	0	0	0	0
Revenue Total		1,136,522	1,446,953	1,203,570	1,456,800	1,484,261	1,513,831
							3.91%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Stormwater Utility							
<u>Stormwater</u>							
Services							
A10-1-0300-0016	STREAM/RAIN GAUGE MONITORING	18,900	16,650	14,400	20,000	20,000	18,750
A10-1-0300-0020	BONEYARD CREEK MAINTENANCE	28,029	45,388	32,704	40,000	40,000	40,000
A10-1-0300-0022	ST JOSEPH DRAINAGE DISTRICT	0	0	0	0	0	10,000
A10-1-0300-0024	SUMP PUMP DISCHARGE ABATEMEN	0	0	0	20,000	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	36,433	38,435	29,452	43,500	43,500	45,209
A10-1-0300-0034	STORM SEWER FEE INCENTIVES	11,200	2,125	250	15,000	15,000	15,000
A10-1-0300-0038	CLEANING AND TELEVISIONING	193,991	141,926	6	185,000	185,000	150,000
A10-1-0300-0040	TRAINING GIS EROSION STORMWATE	2,309	2,412	3,112	5,000	5,000	5,000
A10-1-0300-0044	EDUCATION AND OUTREACH	913	1,442	150	5,000	5,000	5,000
A10-1-0400-0100	STORMWATER IMPROVEMENTS	294,957	334,415	198,201	360,585	360,585	300,000
A10-1-0400-0210	CRYSTAL LAKE SEDIMENT REMOVAL	0	0	0	200,000	200,000	0
Total Services		610,013	606,074	301,556	920,085	920,085	634,959
Capital							
A10-1-0300-0042	BRIDGE MAINTENANCE PROJECTS	1,801	29,770	4,625	35,929	35,929	22,500
A10-1-0400-0200	MCORE PROJECT STORM SEWER	0	0	0	0	0	300,000
Total Capital		1,801	29,770	4,625	35,929	35,929	322,500
Transfers							
A10-1-0300-0010	TFR TO GEN OP FUND (PERSONNEL)	188,384	194,035	149,892	199,856	199,856	205,352
A10-1-0300-0012	TFR TO GEN OP FUND (STREET SWEI	144,266	148,594	114,789	153,052	153,052	157,261
A10-1-0300-0014	TFR TO GEN OP FUND (STORM MTC)	181,784	187,238	144,641	192,855	192,855	198,159
A10-1-0300-0018	TFR TO A09 (STORMWATER STUDY)	162,100	81,050	0	0	0	0
A10-1-0400-0110	TFR TO VERF (STORMWATER EQPT)	68,300	68,300	41,765	36,024	36,025	36,744
Total Transfers		744,834	679,217	451,087	581,787	581,788	597,516
Total Stormwater		<u>1,356,648</u>	<u>1,315,061</u>	<u>757,268</u>	<u>1,537,801</u>	<u>1,537,802</u>	<u>1,554,975</u>
Total Stormwater Utility		<u>1,356,648</u>	<u>1,315,061</u>	<u>757,268</u>	<u>1,537,801</u>	<u>1,537,802</u>	<u>1,554,975</u>
							1.12%

Supplementary Capital Improvement Fund

B09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	369,903	168,767	8	0	8	0
	<u>369,903</u>	<u>168,767</u>	<u>8</u>	<u>0</u>	<u>8</u>	<u>0</u>
Expense						
Services	151,448	165,461	0	0	0	0
Capital	89,632	114,859	0	0	0	0
Transfers	15,000	86,602	12	0	12	0
	<u>256,080</u>	<u>366,922</u>	<u>12</u>	<u>0</u>	<u>12</u>	<u>0</u>
 Net Revenue / (Expense) for Fund	 113,823	 -198,155	 -4	 0	 -4	 0
 Beginning Fund Balance					 4	 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Supplementary Capital Improvement Fund

Revenues

B09-0-0030-0000	TRANSFER CAP. IMPR. FUND	340,000	138,780	0	0	0	0
B09-0-0055-0000	TREE PLANTING PROGRAM	615	1,625	0	0	0	0
B09-0-0058-0000	DAMAGE TO CITY TREES	7,891	12,027	0	0	0	0
B09-0-0092-0000	GREENSCAPE DONATIONS	19,815	13,541	0	0	0	0
B09-0-0095-0000	LEGACY TREE DONATIONS	50	848	0	0	0	0
B09-0-0130-0000	INTEREST	1,532	1,946	8	0	8	0
Revenue Total		369,903	168,767	8	0	8	0
							NA

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Supplementary Capital Improvement							
<u>Supplemental Capital Improvement</u>							
Services							
B09-1-0300-0185	GREENSCAPES ENDOWMENT	25,401	9,325	0	0	0	0
B09-1-0300-0190	MIOVISION COUNTER MAINT.	1,357	0	0	0	0	0
B09-1-0400-0129	LEGAL, CLINTON LANDFILL	0	3,600	0	0	0	0
B09-1-0400-0397	GIS PROF. SERVICES (RPC)	36,178	37,165	0	0	0	0
B09-1-0400-0400	TREE PLANTING PROGRAM	16,558	17,199	0	0	0	0
B09-1-0400-0402	REPL. DAMAGED TREES	16,753	14,563	0	0	0	0
B09-1-0400-0404	TREE INV. ANNUAL FEE	6,880	4,302	0	0	0	0
B09-1-0400-0410	LEGACY TREE PROGRAM	5,510	1,061	0	0	0	0
B09-1-0400-0414	CONTRACT FORESTRY WORK	30,000	30,000	0	0	0	0
B09-1-0400-0416	TREE INVENTORY COSTS	0	15,250	0	0	0	0
B09-1-0400-0500	EAB CONTRACT REMOVALS	0	12,000	0	0	0	0
B09-1-0400-0529	LANDSCAPING, PHILO ROAD	12,811	20,996	0	0	0	0
Total Services		151,448	165,461	0	0	0	0
Capital							
B09-1-0400-0281	PUBLIC FAC. REHAB	39,654	41,651	0	0	0	0
B09-1-0500-0564	AIR CONDITIONING CITY HALL	4,978	5,638	0	0	0	0
B09-1-0500-0565	FIRE DEPT ROOF REPLACEMENT	45,000	62,000	0	0	0	0
B09-1-0500-0566	PW COVERED MATERIAL BINS	0	5,570	0	0	0	0
Total Capital		89,632	114,859	0	0	0	0
Transfers							
B09-1-0400-0545	TRANSFER ARTFUND	15,000	15,000	0	0	0	0
B09-1-0400-0546	TFR TO GENERAL FUND (000)	0	71,602	12	0	12	0
Total Transfers		15,000	86,602	12	0	12	0
Total Supplemental Capital Improvement		<u>256,080</u>	<u>366,922</u>	<u>12</u>	<u>0</u>	<u>12</u>	<u>0</u>
Total Supplementary Capital Improvement		<u>256,080</u>	<u>366,922</u>	<u>12</u>	<u>0</u>	<u>12</u>	<u>0</u>
							NA

Local Motor Fuel Tax Fund

D09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	4,373,409	1,944,506	689,310	909,800	1,988,181	943,500
	<u>4,373,409</u>	<u>1,944,506</u>	<u>689,310</u>	<u>909,800</u>	<u>1,988,181</u>	<u>943,500</u>
Expense						
Services	326,572	305,274	315,549	359,545	358,465	305,968
Capital	3,780,340	1,664,648	579,188	2,689,938	2,689,938	770,000
Transfers	25,000	0	0	0	0	0
	<u>4,131,912</u>	<u>1,969,922</u>	<u>894,737</u>	<u>3,049,483</u>	<u>3,048,403</u>	<u>1,075,968</u>
 Net Revenue / (Expense) for Fund	 241,497	 -25,416	 -205,427	 -2,139,683	 -1,060,222	 -132,468
 Beginning Fund Balance					 1,260,336	 200,114
Ending Fund Balance					200,114	67,646

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Local Motor Fuel Tax Fund

Revenues

D09-0-0120-0000	LOCAL MOTOR FUEL TAX	655,102	894,738	683,223	905,000	935,000	935,000
D09-0-0130-0000	INTEREST	4,233	8,523	6,087	4,800	8,500	8,500
D09-0-0140-0000	BOND ISSUE WINDSOR RD PHILO TO RACE	2,800,000	0	0	0	0	0
D09-0-0142-0000	WINDSOR ROAD - IDOT REIMB	914,074	1,041,245	0	0	1,044,681	0
Revenue Total		4,373,409	1,944,506	689,310	909,800	1,988,181	943,500
							3.70%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Local Motor Fuel Tax							
<u>Local Motor Fuel Tax</u>							
Services							
D09-1-0000-0200	2014 BONDS - PRINCIPAL	285,000	265,000	270,000	270,000	270,000	270,000
D09-1-0000-0201	2014 BONDS - INTEREST	41,572	40,274	19,772	39,545	38,465	35,968
D09-1-0000-3903	LEGAL FEES	0	0	25,777	50,000	50,000	0
Total	Services	326,572	305,274	315,549	359,545	358,465	305,968
Capital							
D09-1-0000-0100	STREET IMPR./MAINT.	1,061,981	0	360,000	763,019	763,019	570,000
D09-1-0000-0112	RACE BROADWAY TO LINCOLN)	1,132	0	0	0	0	0
D09-1-0000-0114	O&C, SEAL, SURFACINT, PRESERVAT	113,903	46,443	189,064	439,772	439,772	200,000
D09-1-0000-0116	ASH ST UNIVERSITY TO PARK	3,676	0	0	0	0	0
D09-1-0000-0118	WINDSOR RD REC PHILO TO RACE	2,599,648	1,618,205	30,124	1,487,147	1,487,147	0
Total	Capital	3,780,340	1,664,648	579,188	2,689,938	2,689,938	770,000
Transfers							
D09-1-0000-0010	TFR TO GEN OP FUND - PERSONNEL	25,000	0	0	0	0	0
Total	Transfers	25,000	0	0	0	0	0
Total	Local Motor Fuel Tax	<u>4,131,912</u>	<u>1,969,922</u>	<u>894,737</u>	<u>3,049,483</u>	<u>3,048,403</u>	<u>1,075,968</u>
Total	Local Motor Fuel Tax	<u>4,131,912</u>	<u>1,969,922</u>	<u>894,737</u>	<u>3,049,483</u>	<u>3,048,403</u>	<u>1,075,968</u>
							-64.72%

Motor Fuel Tax Fund

E09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	1,267,503	1,398,305	874,644	1,664,975	2,647,488	1,101,788
	<u>1,267,503</u>	<u>1,398,305</u>	<u>874,644</u>	<u>1,664,975</u>	<u>2,647,488</u>	<u>1,101,788</u>
Expense						
Capital	1,575,857	1,474,229	129,070	3,426,488	2,926,488	2,610,000
Transfers	0	0	10,628	23,683	23,683	23,683
	<u>1,575,857</u>	<u>1,474,229</u>	<u>139,698</u>	<u>3,450,171</u>	<u>2,950,171</u>	<u>2,633,683</u>
 Net Revenue / (Expense) for Fund	 -308,354	 -75,924	 734,946	 -1,785,196	 -302,683	 -1,531,895
 Beginning Fund Balance					 1,969,856	 1,667,173
Ending Fund Balance					1,667,173	135,278

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Motor Fuel Tax Fund

Revenues

E09-0-0070-0000	STATE MFT ALLOTMENT	913,931	1,058,283	786,372	1,068,375	1,056,000	1,062,188
E09-0-0072-0000	SPECIAL HIGHGROWTH MFT REV.	35,887	35,948	36,007	26,600	36,007	26,600
E09-0-0074-0000	JOBS NOW CAP. PROGRAM	176,096	0	0	0	0	0
E09-0-0080-0000	STATE REIMB., LINCOLN AVE.	1,514	197,118	98	64,000	872,882	0
E09-0-0082-0000	STATE REIMB.- GOODWIN AVE.	18,250	2,420	0	0	0	0
E09-0-0084-0000	COUNTY REIMB LINCOLN TO OLYMPI.	57,434	80,357	40,775	486,000	474,049	0
E09-0-0088-0000	N LINCOLN RESURFACING - IDOT REI	0	0	0	0	195,550	0
E09-0-0130-0000	INTEREST ON INVESTMENTS	64,391	24,179	11,392	20,000	13,000	13,000
Revenue Total		1,267,503	1,398,305	874,644	1,664,975	2,647,488	1,101,788
							-33.83%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Motor Fuel Tax							
<u>State Motor Fuel Tax</u>							
Capital							
E09-1-0400-0157	ANNUAL ST. MAINTENANCE	572,182	14,462	0	0	0	0
E09-1-0400-0158	2018 STREET RESURFACING	0	0	0	0	0	1,610,000
E09-1-0400-0327	SIGNALS, FLORIDA/PHILO	55,491	7,417	0	0	0	0
E09-1-0400-0329	LINCOLN AVE STUDY	151,077	755,550	102,731	1,123,767	1,123,767	0
E09-1-0400-0330	LINCOLN AVE. STUDY ENC.	920	0	0	0	0	0
E09-1-0400-0349	GOODWIN/GREEN IMPR.	72,692	103,409	0	0	0	0
E09-1-0400-0353	MAIN ST IMPR. (GROVE/DEWEY) ENC	869	49,530	0	0	0	0
E09-1-0400-0354	WASHINGTON ST. RESURFACING ENI	47,312	0	0	0	0	0
E09-1-0400-0362	OIL AND CHIP AIRPORT RD	393,645	17,406	0	2,134	2,134	0
E09-1-0400-0363	LINCOLN AVE:STREET RESURFACE	0	0	0	1,900,000	1,400,000	0
E09-1-0400-0365	RACE ST IMPROVEMENTS	8,711	0	0	0	0	0
E09-1-0400-0368	MCORE IMPROVEMENTS	272,958	526,455	26,339	400,587	400,587	1,000,000
Total	Capital	1,575,857	1,474,229	129,070	3,426,488	2,926,488	2,610,000
Transfers							
E09-1-0500-5009	TFR TO GENERAL FUND (000)	0	0	10,628	23,683	23,683	23,683
Total	Transfers	0	0	10,628	23,683	23,683	23,683
Total	State Motor Fuel Tax	<u>1,575,857</u>	<u>1,474,229</u>	<u>139,698</u>	<u>3,450,171</u>	<u>2,950,171</u>	<u>2,633,683</u>
Total	Motor Fuel Tax	<u>1,575,857</u>	<u>1,474,229</u>	<u>139,698</u>	<u>3,450,171</u>	<u>2,950,171</u>	<u>2,633,683</u>
							-23.67%

Social Services Fund

F09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	195,098	65,545	48,928	65,500	65,500	40,500
	<u>195,098</u>	<u>65,545</u>	<u>48,928</u>	<u>65,500</u>	<u>65,500</u>	<u>40,500</u>
Expense						
Services	168,791	68,855	44,250	74,143	74,143	65,000
	<u>168,791</u>	<u>68,855</u>	<u>44,250</u>	<u>74,143</u>	<u>74,143</u>	<u>65,000</u>
Net Revenue / (Expense) for Fund	26,307	-3,310	4,678	-8,643	-8,643	-24,500
Beginning Fund Balance					35,569	26,926
Ending Fund Balance					26,926	2,426

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Social Services Fund

Revenues

F09-0-0050-0000	TRANSFER-GEN. FUND	195,000	65,000	48,750	65,000	65,000	40,000
F09-0-0130-0000	INTEREST	98	545	178	500	500	500
Revenue Total		195,098	65,545	48,928	65,500	65,500	40,500
							-38.17%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Social Services							
<u>Social Services</u>							
Services							
F09-1-1300-0304	SOCIAL SERVICE PROGRAMS	0	0	44,250	65,000	65,000	65,000
F09-1-1300-0350	CHAMPAIGN COUNTY CASA	3,596	3,100	0	0	0	0
F09-1-1300-0354	URBANA SCHOOL DIST #116 - SPLASH	17,096	0	0	0	0	0
F09-1-1300-0360	HOMESTEAD CORP	4,496	4,800	0	0	0	0
F09-1-1300-0364	UNIV YMCA JUSTICE PROGRAM	6,096	0	0	0	0	0
F09-1-1300-0380	FAM. SERVICE, COUNSELING	2,296	0	0	0	0	0
F09-1-1300-0384	FAM. SERVICE, HOME CARE	5,172	1,724	0	0	0	0
F09-1-1300-0386	FAM. SERVICE, RSVP	1,696	0	0	0	0	0
F09-1-1300-0388	FAM. SERVICE, SR. COUNSELING	996	0	0	0	0	0
F09-1-1300-0390	FAM. SERVICE, SR. TRANSPORTATIO	4,096	0	0	0	0	0
F09-1-1300-0392	FAM. SERVICE, MEALS ON WHEELS	5,097	1,699	0	0	0	0
F09-1-1300-0420	CONSERVATORY CENTRAL. IL	2,296	1,200	0	0	0	0
F09-1-1300-0424	CHIC-URBANA SCHOOL HEALTH CTR	11,496	0	0	0	0	0
F09-1-1300-0450	PRAIRIE CENTER HEALTH CARE	11,896	0	0	0	0	0
F09-1-1300-0452	PEACE MEAL PROGRAM - SBLHC	2,396	0	0	0	0	0
F09-1-1300-0454	RPC, COURT DIVERSION	3,296	2,550	0	0	0	0
F09-1-1300-0456	RPC, SR. SERVICES	1,596	750	0	0	0	0
F09-1-1300-0458	RAPE ADVOC. COUNSELING ED.	3,896	0	0	0	0	0
F09-1-1300-0638	CRISIS NURSERY	8,096	0	0	0	0	0
F09-1-1300-0640	BIG BROS./BIG SISTERS	15,596	12,200	0	0	0	0
F09-1-1300-0649	COMM. ELEMENTS, ROUNDHOUSE	7,396	0	0	0	0	0
F09-1-1300-0650	REFUGEE ASSISTANCE CENTER	5,996	0	0	0	0	0
F09-1-1300-0654	REFUGEE ASSISTANCE CTR.	0	5,600	0	0	0	0
F09-1-1300-0658	DON MOYER BOYS/GIRLS CLUB	0	5,000	0	0	0	0
F09-1-1300-0660	ED. FOR EMPLOYMENT #330	3,996	4,400	0	0	0	0
F09-1-1300-0662	DAILY BREAD SOUP KITCHEN	2,496	0	0	0	0	0
F09-1-1300-0664	CH. COUNTY HEALTH CARE CONSUMERS	0	14,000	0	0	0	0
F09-1-1300-0666	EM. TENANT RELOCATION	27,214	432	0	9,143	9,143	0
F09-1-1300-3304	PACE HOUSING	5,096	4,400	0	0	0	0
F09-1-1300-3306	PACE PERS. ASSISTANCE	5,396	3,000	0	0	0	0
F09-1-1300-3308	COMMUNITY COALITION	0	4,000	0	0	0	0
Total	Services	168,791	68,855	44,250	74,143	74,143	65,000

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total	Social Services	<u>168,791</u>	<u>68,855</u>	<u>44,250</u>	<u>74,143</u>	<u>74,143</u>	<u>65,000</u>
Total	Social Services	<u>168,791</u>	<u>68,855</u>	<u>44,250</u>	<u>74,143</u>	<u>74,143</u>	<u>65,000</u>
							-12.33%

Equipment Services Fund

G09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	903,307	928,763	648,717	1,092,770	1,042,170	1,046,927
	<u>903,307</u>	<u>928,763</u>	<u>648,717</u>	<u>1,092,770</u>	<u>1,042,170</u>	<u>1,046,927</u>
Expense						
Personnel	368,959	397,128	250,690	366,704	366,704	369,176
Supplies	408,523	362,894	247,874	520,770	418,270	474,254
Services	103,806	122,520	62,588	121,340	121,340	121,749
Capital	1,353	3,000	4,749	136,662	136,662	7,915
Transfers	12,799	10,951	10,094	14,164	13,778	13,975
	<u>895,440</u>	<u>896,493</u>	<u>575,995</u>	<u>1,159,640</u>	<u>1,056,754</u>	<u>987,069</u>
 Net Revenue / (Expense) for Fund	 7,867	 32,270	 72,722	 -66,870	 -14,584	 59,858
 Beginning Fund Balance					 71,016	 56,432
Ending Fund Balance					56,432	116,290

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Equipment Services Fund

Revenues

G09-0-0030-0003	SERVICE FEES-CONTRACTUAL	88,546	102,899	51,258	92,870	92,870	94,727
G09-0-0030-0004	SERVICE FEES-PARTS	194,174	223,041	141,105	254,000	254,000	234,600
G09-0-0030-0005	SERVICE FEES-LABOR	341,216	407,479	329,664	464,600	484,600	464,600
G09-0-0030-0006	SERVICE FEES-FUEL	279,288	194,585	126,072	280,500	210,000	252,000
G09-0-0130-0000	INTEREST ON INVESTMENTS	83	759	618	800	700	1,000
Revenue Total		903,307	928,763	648,717	1,092,770	1,042,170	1,046,927
							-4.20%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Equipment Services							
<u>Equipment Services</u>							
Personnel							
G09-1-1100-1100	MANAGER	80,639	72,380	53,206	75,064	75,064	75,064
G09-1-1100-1103	CERTIFIED MECHANIC (3)	160,520	186,829	118,795	168,491	168,491	168,189
G09-1-1100-1200	PART-TIME AUTO SERVICE	8,451	6,490	3,171	4,450	4,450	4,450
G09-1-1100-1300	OVERTIME	6,374	648	1,555	15,000	15,000	15,000
G09-1-1100-1400	RHS CONTRIBUTION	851	11,073	786	833	833	862
G09-1-1100-1600	AFSCME LONGEVITY	17,216	9,387	5,168	7,267	7,267	7,392
G09-1-1100-1601	NON-UNION LONGEVITY	7,496	9,143	6,231	8,747	8,747	9,498
G09-1-1100-1800	EMPLOYEE INSURANCE	30,044	34,667	23,660	30,318	30,318	34,523
G09-1-1100-1850	IMRF PENSION	36,260	45,598	24,125	35,611	35,611	32,708
G09-1-1100-1855	FICA	21,108	20,913	13,993	20,923	20,923	21,490
Total Personnel		368,959	397,128	250,690	366,704	366,704	369,176
Supplies							
G09-1-1200-2050	MISC. SUPPLIES	6,349	8,179	5,438	9,870	9,870	9,969
G09-1-1200-2140	PARTS	165,973	196,288	132,197	230,000	230,000	232,300
G09-1-1200-2150	SAFETY EQUIPMENT	183	72	197	300	300	303
G09-1-1200-2190	FUEL	230,885	155,155	106,678	272,500	170,000	224,000
G09-1-1200-2350	TOOL REIMBURSEMENT	2,495	2,098	1,935	2,600	2,600	2,126
G09-1-1200-2357	PARTS WASHER SUPPLIES	0	0	450	1,000	1,000	1,010
G09-1-1200-2360	PRESSURE WASHER SUPPLIES	693	726	0	750	750	758
G09-1-1200-2361	ENGINE ANALYZER SUPPLIES	0	0	0	500	500	505
G09-1-1200-2363	SPECIAL TOOLS	1,945	376	979	3,250	3,250	3,283
Total Supplies		408,523	362,894	247,874	520,770	418,270	474,254
Services							
G09-1-1300-3010	DUES & SUBSCRIPTIONS	810	695	547	700	700	707
G09-1-1300-3020	TRAVEL & CONFERENCE	284	508	175	600	600	606
G09-1-1300-3030	TRAINING AND EDUCATION	499	2,742	2,074	2,500	2,500	3,025
G09-1-1300-3032	ENGINE DIAG. S/W MAINT.	0	2,220	0	2,500	2,500	2,525
G09-1-1300-3160	UNIFORM RENTAL	1,229	2,555	2,193	4,350	4,350	2,869
G09-1-1300-3161	CDL LICENSE	30	70	60	110	110	111
G09-1-1300-3175	ENVIRONMENTAL DISPOSAL	1,327	1,872	1,196	2,940	2,940	2,969
G09-1-1300-3212	CONTRACTUAL REPAIRS	88,312	102,592	51,429	92,870	92,870	93,799
G09-1-1300-3213	EQUIPMENT MAINTENANCE	1,871	1,741	179	3,500	3,500	3,535

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
G09-1-1300-3420	PRINTING SERVICES	704	0	0	750	750	758
G09-1-1300-3430	S/W MAINT. COMPUTER SYSTEM	6,207	4,906	3,124	7,500	7,500	7,575
G09-1-1300-3930	TELEPHONE	477	524	318	730	730	1,160
G09-1-1300-3970	CITY COMPUTERIZATION	2,056	2,095	1,293	2,290	2,290	2,110
Total Services		103,806	122,520	62,588	121,340	121,340	121,749
Capital							
G09-1-1400-4001	TOOLS & EQUIPMENT	1,353	0	0	104,952	104,952	1,741
G09-1-1400-4008	R134 A/C TOOLS	0	0	0	2,450	2,450	0
G09-1-1400-4010	COMPUTER S/W UPGRADE	0	2,095	700	15,750	15,750	0
G09-1-1400-4019	AIR IMPACT WRENCHES	0	905	0	0	0	4,600
G09-1-1400-4112	4 TON HYDRAULIC JACK	0	0	0	1,270	1,270	1,574
G09-1-1400-4460	COOLANT FLUSHER	0	0	4,049	5,270	5,270	0
G09-1-1400-4478	TRANSMISSION FLUSH MACHINE	0	0	0	2,040	2,040	0
G09-1-1400-4482	DRILL PRESS	0	0	0	3,620	3,620	0
G09-1-1400-4486	VEH. LIFT MAINTENANCE	0	0	0	1,310	1,310	0
Total Capital		1,353	3,000	4,749	136,662	136,662	7,915
Transfers							
G09-1-1300-3210	TFR TO EQUIPMENT SERVICES	6,989	5,141	5,736	8,354	7,968	8,049
G09-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,450	2,450	1,838	2,450	2,450	2,499
G09-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,360	3,360	2,520	3,360	3,360	3,427
Total Transfers		12,799	10,951	10,094	14,164	13,778	13,975
Total Equipment Services		<u>895,440</u>	<u>896,493</u>	<u>575,995</u>	<u>1,159,640</u>	<u>1,056,754</u>	<u>987,069</u>
Total Equipment Services		<u>895,440</u>	<u>896,493</u>	<u>575,995</u>	<u>1,159,640</u>	<u>1,056,754</u>	<u>987,069</u>
							-14.88%

Landscape Recycling Center Fund

G11

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	733,019	767,006	431,435	687,000	699,800	701,975
	<u>733,019</u>	<u>767,006</u>	<u>431,435</u>	<u>687,000</u>	<u>699,800</u>	<u>701,975</u>
Expense						
Personnel	317,968	323,959	254,582	366,270	366,310	359,812
Supplies	55,189	39,222	31,259	94,500	64,500	95,445
Services	79,296	84,917	57,402	106,689	106,689	97,369
Capital	4,410	9,505	424,739	555,187	496,065	497,569
Transfers	83,477	127,279	64,240	97,509	94,921	96,538
	<u>540,340</u>	<u>584,882</u>	<u>832,222</u>	<u>1,220,155</u>	<u>1,128,485</u>	<u>1,146,733</u>
Net Revenue / (Expense) for Fund	192,679	182,124	-400,787	-533,155	-428,685	-444,758
Beginning Fund Balance					894,330	465,645
Ending Fund Balance					465,645	20,887

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Landscape Recycling Center Fund

Revenues

G11-0-0130-0000	INTEREST	8,344	8,518	3,072	7,000	5,000	7,000
G11-0-0240-0000	LANDSCAPE RECYCLING FEES	724,662	758,464	428,582	680,000	695,000	695,000
G11-0-0241-0000	LRC REGISTER OVER/SHORT	13	24	-219	0	-200	-25
Revenue Total		733,019	767,006	431,435	687,000	699,800	701,975
							2.18%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Landscape Recycling							
<u>Landscape Recycling Center</u>							
Personnel							
G11-1-1100-1098	ARBOR DIV. MANAGER (.68)	51,114	52,722	38,551	54,096	54,096	54,096
G11-1-1100-1100	CITY ARBORIST (.1)	7,757	8,001	5,851	8,211	8,211	8,211
G11-1-1100-1102	LRC EQ. OPERATOR (2)	93,424	97,395	71,850	100,016	100,016	101,018
G11-1-1100-1104	ARBOR SUPERVISOR(.34)	20,185	20,824	15,228	21,369	21,369	21,369
G11-1-1100-1107	LRC ATTENDANT	34,625	38,335	32,407	45,677	45,677	45,853
G11-1-1100-1201	LRC LABORERS	20,426	16,590	17,634	24,264	24,264	22,770
G11-1-1100-1207	ARBOR AIDE	3,277	3,744	3,343	5,262	5,262	4,554
G11-1-1100-1300	OVERTIME	13,916	10,125	7,811	16,000	16,000	16,000
G11-1-1100-1400	RHS CONTRIBUTION	295	316	328	288	328	909
G11-1-1100-1599	NON UNION LONGEVITY	3,804	4,800	2,875	5,262	5,262	3,336
G11-1-1100-1600	LONGEVITY	2,482	2,924	3,195	2,995	2,995	5,599
G11-1-1100-1800	EMPLOYEE INSURANCE	14,748	15,765	16,420	27,936	27,936	20,823
G11-1-1100-1850	IMRF PENSION	32,584	33,104	23,935	32,700	32,700	33,324
G11-1-1100-1855	FICA	19,331	19,314	15,154	22,194	22,194	21,950
Total Personnel		317,968	323,959	254,582	366,270	366,310	359,812
Supplies							
G11-1-1200-2020	OFFICE SUPPLIES	693	136	203	1,000	1,000	1,010
G11-1-1200-2050	TOOLS & SUPPLIES	4,708	6,277	3,733	7,500	7,500	7,575
G11-1-1200-2140	EQUIPMENT PARTS	3,168	1,995	689	9,000	9,000	9,090
G11-1-1200-2160	GRAVEL	150	2,192	1,043	5,000	5,000	5,050
G11-1-1200-2190	FUEL	37,453	22,987	18,117	60,000	30,000	60,600
G11-1-1200-2192	MAT'L FOR RESALE	9,017	5,635	7,474	12,000	12,000	12,120
Total Supplies		55,189	39,222	31,259	94,500	64,500	95,445
Services							
G11-1-1300-3015	CELLULAR SERVICE	0	0	0	400	400	404
G11-1-1300-3020	TRAVEL & CONFERENCE	200	484	0	1,550	1,550	1,566
G11-1-1300-3030	TRAINING & EDUCATION	919	384	585	1,400	1,400	1,414
G11-1-1300-3160	UNIFORM RENTAL	564	1,722	1,800	1,800	1,800	1,818
G11-1-1300-3211	LRC SHOP/GARAGE DESIGN	0	0	0	10,000	10,000	0
G11-1-1300-3300	BUILDING MAINTENANCE	2,971	1,750	1,200	5,000	5,000	5,050
G11-1-1300-3302	PRODUCT ANALYSIS	1,185	1,017	938	2,500	2,500	2,525
G11-1-1300-3304	EQUIPMENT RENTAL-OUTSIDE	27,670	27,738	16,500	30,000	30,000	30,300

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
G11-1-1300-3306	CHEMICAL DISPOSAL	0	0	0	3,800	3,800	3,838
G11-1-1300-3308	SOLID WASTE DISPOSAL	12,798	17,548	13,558	15,000	15,000	15,150
G11-1-1300-3800	ADVERTISING/PROMOTION	22,289	22,491	16,320	22,500	22,500	22,725
G11-1-1300-3940	UTILITIES	10,700	10,700	5,350	10,700	10,700	10,700
G11-1-1300-3950	CITY COMPUTERIZATION	0	1,083	1,151	2,039	2,039	1,879
Total Services		79,296	84,917	57,402	106,689	106,689	97,369
Capital							
G11-1-1400-4000	LRC MISC. EQUIPMENT	0	0	0	17,973	17,973	24,088
G11-1-1400-4002	ICE MACHINE ENC.	1,820	0	0	0	0	0
G11-1-1400-4025	GRINDER SCREENS	2,590	0	0	18,100	15,000	3,100
G11-1-1400-4026	CAPITAL EQUIPMENT	0	0	415,542	439,200	439,200	405,000
G11-1-1400-4041	ROAD MAINT./REHAB.	0	0	0	55,381	0	55,381
G11-1-1400-4052	GAS POWERED AIR COMPRESSOR	0	0	0	3,472	3,472	0
G11-1-1400-4055	EQUIPMENT REHAB	0	0	0	10,000	10,000	10,000
G11-1-1400-4058	LOADER ATTACHMENTS	0	9,300	0	0	0	0
G11-1-1400-4060	POWER WASHER ENC.	0	0	6,777	8,000	8,000	0
G11-1-1400-4066	CASH REGISTER AND PRINTER	0	205	2,420	3,061	2,420	0
Total Capital		4,410	9,505	424,739	555,187	496,065	497,569
Transfers							
G11-1-1100-1302	TFR TO GEN OP FUND (PERSONNEL)	6,780	6,983	5,394	7,192	7,192	7,390
G11-1-1300-3210	TFR TO EQUIPMENT SERVICES	46,807	88,369	37,554	55,951	53,363	53,896
G11-1-1300-3303	TFR TO GEN OP (EQUIPMENT RENTA	5,000	4,253	0	5,977	5,977	6,111
G11-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	0	2,090	1,568	2,090	2,090	2,132
G11-1-1300-3924	TFR TO GEN OP (SUPPORT SVCS)	23,130	23,824	18,404	24,539	24,539	25,214
G11-1-1300-3925	TFR TO RETAINED RISK - WORK COM	1,760	1,760	1,320	1,760	1,760	1,795
Total Transfers		83,477	127,279	64,240	97,509	94,921	96,538
Total Landscape Recycling Center		<u>540,340</u>	<u>584,882</u>	<u>832,222</u>	<u>1,220,155</u>	<u>1,128,485</u>	<u>1,146,733</u>
Total Landscape Recycling		<u>540,340</u>	<u>584,882</u>	<u>832,222</u>	<u>1,220,155</u>	<u>1,128,485</u>	<u>1,146,733</u>
							-6.02%

Home Recycling Fund

G12

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	475,790	672,188	481,411	639,920	614,134	626,750
	<u>475,790</u>	<u>672,188</u>	<u>481,411</u>	<u>639,920</u>	<u>614,134</u>	<u>626,750</u>
Expense						
Personnel	63,069	66,051	48,052	67,408	67,408	67,370
Supplies	1,967	33,079	735	4,500	1,500	35,000
Services	472,535	496,822	315,445	560,450	546,720	540,153
Transfers	3,420	77,924	59,226	82,683	82,511	105,020
	<u>540,991</u>	<u>673,876</u>	<u>423,458</u>	<u>715,041</u>	<u>698,139</u>	<u>747,543</u>
 Net Revenue / (Expense) for Fund	 -65,201	 -1,688	 57,953	 -75,121	 -84,005	 -120,793
 Beginning Fund Balance					 58,108	 -25,897
Ending Fund Balance					-25,897	-146,690

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Home Recycling Fund

Revenues

G12-0-0130-0000	INTEREST	-2	330	133	100	400	500
G12-0-0250-0000	MISCELLANEOUS REVENUE	0	50	0	50	50	50
G12-0-0408-0000	SINGLE FAM. RECYCLING TAX	219,626	361,023	237,348	314,870	310,000	316,200
G12-0-0410-0000	MULTI-FAM. RECYCLING TAX	256,166	310,785	243,930	324,900	303,684	310,000
Revenue Total		475,790	672,188	481,411	639,920	614,134	626,750
							-2.06%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Home Recycling							
<u>Recycling Programs</u>							
Personnel							
G12-1-1100-1200	RECYCLING COORDINATOR (.5)	21,444	22,113	16,167	22,687	22,687	22,916
G12-1-1100-1600	LONGEVITY PAY	1,501	1,940	1,455	2,042	2,042	2,467
G12-1-1100-1800	EMPLOYEE INSURANCE	3,746	3,953	2,731	3,863	3,863	3,238
G12-1-1100-1850	IMRF PENSION	3,057	3,172	2,316	3,220	3,220	3,122
G12-1-1100-1855	FICA	1,787	1,848	1,357	1,892	1,892	1,942
G12-2-1100-1102	RECYCLING COORDINATOR (.5)	21,444	22,113	16,167	22,687	22,687	22,916
G12-2-1100-1600	LONGEVITY PAY	1,501	1,940	1,455	2,042	2,042	2,467
G12-2-1100-1800	INSURANCE	3,746	3,952	2,731	3,863	3,863	3,238
G12-2-1100-1850	IMRF PENSION	3,056	3,172	2,316	3,220	3,220	3,122
G12-2-1100-1855	FICA	1,787	1,848	1,357	1,892	1,892	1,942
Total Personnel		63,069	66,051	48,052	67,408	67,408	67,370
Supplies							
G12-1-1200-2010	MISC. SUPPLIES	1,959	449	735	2,250	500	500
G12-1-1200-2020	UCART PURCHASES	0	32,630	0	0	0	34,000
G12-2-1200-2000	MISC. SUPPLIES	8	0	0	2,250	1,000	500
Total Supplies		1,967	33,079	735	4,500	1,500	35,000
Services							
G12-1-1300-3220	PROMOTIONAL MAILINGS	503	3,795	5,095	6,100	5,095	4,040
G12-1-1300-3230	TRAINING/ED./CONFERENCES	695	1,607	950	1,750	1,750	1,000
G12-1-1300-3450	CREDIT CARD EXPENSE	787	1,478	467	800	800	808
G12-1-1300-3500	BATTERY RECYCLING COSTS	5,482	5,188	4,035	10,440	6,000	6,000
G12-1-1300-3796	U-CYCLE BILLING COSTS	3,528	3,806	0	3,400	6,715	6,782
G12-1-1300-3798	PROMOTION/EDUCATION	842	2,873	1,247	7,000	4,000	4,000
G12-1-1300-3800	HOUSEHOLD HAZWASTE COLL.	1,275	4,052	3,273	5,390	5,000	5,000
G12-1-1300-3935	CONTRACTUAL COLLECTION	193,688	193,777	129,196	194,940	194,940	196,889
G12-1-1300-3940	LEAF / TREE / WASTE	81,840	90,684	42,840	85,100	85,100	65,951
G12-1-1300-3950	CITY COMPUTERIZATION	0	511	615	1,090	1,090	1,005
G12-2-2300-3030	ED./TRAINING/CONF.	0	332	0	2,350	1,000	1,000
G12-2-2300-3200	PHARM WASTE	2,459	0	0	4,000	2,500	2,500
G12-2-2300-3220	POSTAGE/PRINTING	0	882	0	1,400	1,400	5,000
G12-2-2300-3450	CREDIT CARD EXPENSE	78	50	52	100	100	101
G12-2-2300-3796	U-CYCLE BILLING COST	0	3,375	0	5,500	1,640	1,656

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
G12-2-2300-3798	PROMOTION/EDUCATION	3,898	2,912	4,113	7,000	6,000	4,000
G12-2-2300-3800	HOUSEHOLD HAZ.WASTE COLL.	0	2,280	3,273	5,390	5,390	5,444
G12-2-2300-3935	MULTI-FAM. CONTRACT	176,675	178,476	120,263	215,000	215,000	225,750
G12-2-3300-3010	DUES & SUBSCRIPTIONS	700	300	0	700	700	707
G12-2-3300-3030	TRAINING & EDUCATION	0	0	26	2,000	2,000	2,020
G12-2-3300-3220	PRINTING COSTS	85	444	0	1,000	500	500
Total Services		472,535	496,822	315,445	560,450	546,720	540,153
Transfers							
G12-1-1300-3210	TFR TO EQUIPMENT SERVICES	1,700	1,204	0	2,033	1,939	1,958
G12-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	670	670	502	670	670	683
G12-1-1300-3925	TFR TO RETAINED RISK - WORK COM	190	190	142	190	190	194
G12-1-1500-5009	TFR TO GENERAL OPERATING FUND	0	75,000	57,938	77,250	77,250	99,374
G12-2-2300-3210	TFR TO EQUIPMENT SERVICES	0	0	0	1,680	1,602	1,934
G12-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	670	670	502	670	670	683
G12-2-2300-3925	TFR TO RETAINED RISK - WORK COM	190	190	142	190	190	194
Total Transfers		3,420	77,924	59,226	82,683	82,511	105,020
Total Recycling Programs		540,991	673,876	423,458	715,041	698,139	747,543
Total Home Recycling		540,991	673,876	423,458	715,041	698,139	747,543
							4.55%

Vehicle & Equipment Replacement Fund

H09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	1,324,072	1,937,854	1,494,737	2,351,367	1,569,871	1,574,374
	<u>1,324,072</u>	<u>1,937,854</u>	<u>1,494,737</u>	<u>2,351,367</u>	<u>1,569,871</u>	<u>1,574,374</u>
Expense						
Supplies	42,422	35,325	9,926	26,214	26,214	67,848
Services	28,410	52,019	160	0	0	0
Capital	1,094,103	502,487	456,823	2,117,746	1,620,828	769,696
Transfers	5,000	5,000	50,178	50,178	188,178	108,566
	<u>1,169,935</u>	<u>594,831</u>	<u>516,767</u>	<u>2,194,138</u>	<u>1,835,220</u>	<u>946,110</u>
 Net Revenue / (Expense) for Fund	 154,137	 1,343,023	 977,970	 157,229	 -265,349	 628,264
 Beginning Fund Balance					 6,468,422	 6,203,073
Ending Fund Balance					6,203,073	6,831,337

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Vehicle & Equipment Replacement Fund

Revenues

H09-0-0010-0000	EQUIPMENT/VEHICLE SALES	39,732	109,398	-3,057	40,000	5,000	5,000
H09-0-0013-0000	FIRE TRUCK REVOLVING LOAN	0	350,000	0	0	0	0
H09-0-0014-0000	FED. GRANT, VESTS	0	4,799	0	0	0	0
H09-0-0014-0010	FEMA GRANT FIRE NOZZLES/HOSES	-1,557	0	0	0	0	0
H09-0-0026-0000	STATE REIMB,POLICE TRAINING	6,998	0	0	0	0	0
H09-0-0030-0000	GENERAL FUND TRANSFER	959,818	1,309,818	1,422,552	2,195,680	1,478,846	1,479,068
H09-0-0033-0000	JAG GRANT, EQUIPMENT	13,553	0	0	0	0	0
H09-0-0036-0000	JAG GRANT, CONSULTANT	0	12,909	0	0	0	0
H09-0-0062-0000	GRANTS - FIRE EQUIPMENT	101,594	20,645	0	0	0	0
H09-0-0064-0000	SMALL EQUIP GRANT-IL FIRE MARSH	24,700	0	0	0	0	0
H09-0-0068-0000	IADC GRANT	0	800	0	0	0	0
H09-0-0130-0000	INTEREST ON INVESTMENTS	110,934	61,185	33,477	60,000	50,000	50,000
H09-0-0484-0000	TFR FR OTHER FUNDS (A10, L15, M09	68,300	68,300	41,765	55,687	36,025	40,306
Revenue Total		1,324,072	1,937,854	1,494,737	2,351,367	1,569,871	1,574,374
							-33.04%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Vehicle & Equipment Replacement							
<u>Equipment Replacement</u>							
Supplies							
H09-1-0500-0070	BALLISTIC HELMETS - METRO	0	0	2,156	2,160	2,160	2,142
H09-1-0500-0099	MISC. POLICE EQUIPMENT	0	0	0	14,517	14,517	65,706
H09-1-0600-0004	NEW F.F. INITIAL ISSUE (3)	13,558	13,240	0	0	0	0
H09-1-0700-0006	GENERAL OFFICE EQUIPMENT	28,864	22,085	7,770	9,537	9,537	0
Total Supplies		42,422	35,325	9,926	26,214	26,214	67,848
Services							
H09-1-0400-0010	ELECTRIC CAR 2013-2014	816	0	0	0	0	0
H09-1-0500-0030	MEDICAL EXAMS	0	15,648	-160	0	0	0
H09-1-0500-0044	EQUIP/TRAIN NEW OFF. (4)	17,482	20,815	0	0	0	0
H09-1-0500-0046	POLICY CONSULTANT (GRANT)	3,000	3,000	0	0	0	0
H09-1-0600-0000	NEW FF INITIAL TRAINING (3)	2,500	900	0	0	0	0
H09-1-0600-0008	EMPLOYEE PROMOTION TESTING	4,612	11,656	0	0	0	0
Total Services		28,410	52,019	-160	0	0	0
Capital							
H09-1-0400-0001	SQUAD CARS (12)	512,008	0	0	0	0	0
H09-1-0400-0003	SQUAD CARS EQ. ENC.	51,168	0	0	0	0	0
H09-1-0400-0006	PD VEHICLES	0	19,574	2,408	31,600	31,600	53,056
H09-1-0400-0018	CD PICKUP TRUCK	0	0	22,492	34,279	34,279	0
H09-1-0400-0020	CD PASSENGER VEHICLE	0	0	0	19,888	19,888	0
H09-1-0400-0021	PW PICKUP TRUCK	0	0	28,827	43,035	43,035	98,283
H09-1-0400-0026	PW PASSENGER VEHICLE	0	0	16,928	17,000	17,000	21,098
H09-1-0400-0027	FIELD ORGANIZER ED6	0	0	22,278	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.	45,358	0	0	32,879	32,879	27,540
H09-1-0400-0099	PW MISC. VEHICLE	0	0	0	32,822	32,822	0
H09-1-0400-0100	REHABILITATIONS	3,054	0	0	0	0	0
H09-1-0400-0107	BOOM TRUCK	0	0	0	182,637	182,637	0
H09-1-0400-0110	FIRE PUMPER TRUCK	22,678	0	270,499	516,900	270,499	246,401
H09-1-0400-0114	FIRE VEHICLE	2,566	0	0	35,000	35,000	0
H09-1-0400-0144	GRADER	0	0	0	189,224	189,224	0
H09-1-0400-0154	AUGER TRUCK	0	0	0	173,868	0	0
H09-1-0400-0188	PICKUP EQ., PW41/PW42	0	0	0	0	0	41,690

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
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	26,504	0	0	0	0
H09-1-0400-0240	CRACK SEALING MACHINE	0	31,775	0	0	0	0
H09-1-0400-0244	LEAF PUSHER	0	0	0	7,130	7,130	0
H09-1-0400-0254	SMALL LOADER TRAILER	0	0	0	9,190	9,190	0
H09-1-0400-0262	TRAILERS	3,755	0	0	5,900	5,900	0
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	107,662	107,662	0
H09-1-0500-0006	STATE POLICE RADIOS	0	0	0	21,137	21,137	0
H09-1-0500-0013	PATROL BIKE	3,780	0	0	0	0	0
H09-1-0500-0025	RANGE IMPR./REHAB.	0	7,310	0	0	0	0
H09-1-0500-0092	DVD RECORDER (EVID.) ENC.	543	0	0	0	0	0
H09-1-0500-0098	SQUAD CAR MRC PRINTERS ENC.	0	0	0	21,580	21,580	0
H09-1-0500-0126	K9 DOG & TRAINING	0	0	0	0	0	20,000
H09-1-0500-0150	REGULAR POLICE VESTS	0	10,305	0	0	0	0
H09-1-0500-0151	REG. OFFICER VESTS ENC.	685	0	0	0	0	0
H09-1-0500-0156	SQUAD RADAR UNITS ENC.	0	0	0	0	0	4,957
H09-1-0500-0164	RADIO HEADSETS	0	0	6,595	7,220	7,220	0
H09-1-0500-0174	JAG GRANT - EQUIPMENT	14,832	7,875	617	3,756	3,756	0
H09-1-0510-0022	CID SRL DIG. CAMERA ENC.	0	499	0	0	0	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
H09-1-0600-0010	HOSE/NOZZLE REPLACEMENT	9,457	5,253	0	0	0	0
H09-1-0600-0011	IAWC FIRE DEPT GRANT	0	800	0	0	0	0
H09-1-0600-0021	FIRE TRUCK/REPAYMENT	256,005	281,495	17,500	17,500	17,500	17,500
H09-1-0600-0026	FIRE TRUCKS REHAB.	5,786	0	0	10,000	10,000	65,000
H09-1-0600-0074	CITY DEFIB. UNITS (5)ENC.	0	0	0	25,000	25,000	14,280
H09-1-0600-0088	VENTILATED CHAINSAW	1,280	0	0	0	0	0
H09-1-0600-0090	HYDRAULIC RESCUE TOOL	118,488	0	0	0	0	0
H09-1-0600-0098	FIRE EQUIPMENT GRANT	0	20,645	0	0	0	0
H09-1-0600-0099	MISC. FIRE EQUIPMENT	12,792	49,524	0	5,000	5,000	23,868
H09-1-0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	0	0	0	57,950	0	69,360
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	14,916	14,916	0
H09-1-0800-0052	VARIOUS PEG. EQ.	14,459	5,979	2,945	29,842	29,842	0

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
H09-1-0900-0002	PORTABLE RADIOS	1,750	0	2,725	16,146	16,146	0
H09-1-0900-0010	SIDEWALK FORMS ENC.	0	0	0	5,850	5,850	0
H09-1-0900-0046	ARROW BOARD	0	0	0	7,124	7,124	0
H09-1-0900-0057	PW ADMIN - MISC EQPT	0	0	0	0	0	33,625
H09-1-0900-0099	MISC. PW EQUIPMENT	11,923	3,135	49,627	137,239	123,540	5,906
H09-1-0900-0100	HOT ASPHALT BOX ENC.	0	28,922	0	0	0	0
H09-1-0900-0141	SNOW BLOWER	0	0	1,998	6,544	6,544	0
H09-1-0900-0198	CONCRETE HANDSAW	0	0	11,384	12,054	12,054	0
H09-1-0910-0008	TRAFFIC COUNTERS	0	0	0	0	0	5,304
H09-1-0910-0020	POLE MOUNTED TRAFFIC COUNTER	0	0	0	5,000	5,000	0
H09-1-0910-0028	ENGINEERING EQUIPMENT	0	0	0	39,363	39,363	0
H09-1-0920-0014	MISC ARBOR EQUIPMENT	0	0	0	15,000	15,000	21,828
H09-1-0920-0016	ARBOR STIHL 020 CHAINSAW	1,736	0	0	0	0	0
H09-1-0920-0020	ARBOR STIHLFS85 WEEDEATER	0	294	0	0	0	0
H09-1-0920-0022	POWER POLE PRUNER	0	1,157	0	0	0	0
H09-1-0920-0026	POWER BROOM	0	1,032	0	0	0	0
H09-1-0920-0044	SMALL ROTOTILLER	0	409	0	0	0	0
H09-1-0940-0080	CIVIC CENTER EQUIPMENT	0	0	0	5,000	0	0
Total Capital		1,094,103	502,487	456,823	2,117,746	1,620,828	769,696
Transfers							
H09-1-0300-0000	TRANS. GEN. FUND (NON-REC.)	0	0	50,178	50,178	50,178	108,566
H09-1-0511-0034	METROSQUAD CONTRIBUTION	5,000	5,000	0	0	0	0
H09-1-0800-0000	TRANSFER TO PEG FUND	0	0	0	0	138,000	0
Total Transfers		5,000	5,000	50,178	50,178	188,178	108,566
Total Equipment Replacement		<u>1,169,935</u>	<u>594,831</u>	<u>516,767</u>	<u>2,194,138</u>	<u>1,835,220</u>	<u>946,110</u>
Total Vehicle & Equipment Replacement		<u>1,169,935</u>	<u>594,831</u>	<u>516,767</u>	<u>2,194,138</u>	<u>1,835,220</u>	<u>946,110</u>
							-56.88%

Police Department DUI Seizures Fund

H10

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	14,190	19,232	6,734	10,400	10,400	10,400
	<u>14,190</u>	<u>19,232</u>	<u>6,734</u>	<u>10,400</u>	<u>10,400</u>	<u>10,400</u>
Expense						
Personnel	10,000	10,000	0	20,000	20,000	30,000
Capital	13,000	12,772	0	25,208	0	16,668
	<u>23,000</u>	<u>22,772</u>	<u>0</u>	<u>45,208</u>	<u>20,000</u>	<u>46,668</u>
Net Revenue / (Expense) for Fund	-8,810	-3,540	6,734	-34,808	-9,600	-36,268
Beginning Fund Balance					45,868	36,268
Ending Fund Balance					36,268	0

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Police Department DUI Seizures Fund

Revenues

H10-0-0016-0000	DUI FINES, COUNTY	14,139	18,730	6,494	10,000	10,000	10,000
H10-0-0130-0000	INTEREST	51	502	240	400	400	400
Revenue Total		14,190	19,232	6,734	10,400	10,400	10,400
							0.00%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Police Department DUI Seizures						
<u>DUI Seizures</u>						
Personnel						
H10-1-1100-1300 OVERTIME	10,000	10,000	0	20,000	20,000	30,000
Total Personnel	10,000	10,000	0	20,000	20,000	30,000
Capital						
H10-1-0500-0012 DUI POLICE EQUIPMENT	13,000	12,772	0	25,208	0	16,668
Total Capital	13,000	12,772	0	25,208	0	16,668
Total DUI Seizures	<u>23,000</u>	<u>22,772</u>	<u>0</u>	<u>45,208</u>	<u>20,000</u>	<u>46,668</u>
<hr/>						
Total Police Department DUI Seizures	<u>23,000</u>	<u>22,772</u>	<u>0</u>	<u>45,208</u>	<u>20,000</u>	<u>46,668</u>
						3.23%
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State Drug Seizure Fund

H12

	<u>FY15</u> Actual	<u>FY16</u> Actual	<u>FY17</u> Mar 31	<u>FY17</u> Budget	<u>FY17</u> Estimate	<u>FY18</u> Proposed
Revenue						
Revenues	52,887	11,845	21,393	50,600	30,806	36,800
	<u>52,887</u>	<u>11,845</u>	<u>21,393</u>	<u>50,600</u>	<u>30,806</u>	<u>36,800</u>
Expense						
Personnel	41,362	0	0	50,000	20,000	20,000
Supplies	1,683	1,349	730	2,500	2,500	2,500
Services	6,180	10,183	7,050	9,400	10,200	10,200
Capital	11,588	13,338	3,550	23,218	17,000	27,890
Transfers	4,703	4,203	3,263	5,622	5,362	5,415
	<u>65,516</u>	<u>29,073</u>	<u>14,593</u>	<u>90,740</u>	<u>55,062</u>	<u>66,005</u>
Net Revenue / (Expense) for Fund	-12,629	-17,228	6,800	-40,140	-24,256	-29,205
Beginning Fund Balance					53,461	29,205
Ending Fund Balance					29,205	0

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

State Drug Seizure Fund

Revenues

H12-0-0130-0000	INTEREST	85	700	256	600	300	300
H12-0-0190-0000	PROCEEDS, SALE VEHICLES	0	0	5,728	0	6,728	0
H12-0-0198-0000	SEIZED DRUG RECEIPTS	50,483	9,696	14,172	50,000	22,478	35,000
H12-0-0200-0000	COUNTY DUI VEHICLE MAINT FUND	2,319	1,449	1,237	0	1,300	1,500
Revenue Total		52,887	11,845	21,393	50,600	30,806	36,800
							-27.27%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
State Drug Seizure						
<u>State Seizures</u>						
Personnel						
H12-1-1100-1300 OVERTIME	41,362	0	0	50,000	20,000	20,000
Total Personnel	41,362	0	0	50,000	20,000	20,000
Supplies						
H12-1-1200-2146 K9 SUPPLIES	1,683	1,349	730	2,500	2,500	2,500
Total Supplies	1,683	1,349	730	2,500	2,500	2,500
Services						
H12-1-1300-3200 VEH. LEASE, ADD'L CAR	6,180	10,183	7,050	9,400	10,200	10,200
Total Services	6,180	10,183	7,050	9,400	10,200	10,200
Capital						
H12-1-1400-4000 SEIZED DRUG EQUIPMENT	11,588	13,338	3,550	23,218	17,000	27,890
Total Capital	11,588	13,338	3,550	23,218	17,000	27,890
Transfers						
H12-1-1300-3212 TFR TO EQUIPMENT SVCS (K9)	4,703	4,203	3,263	5,622	5,362	5,415
Total Transfers	4,703	4,203	3,263	5,622	5,362	5,415
Total State Seizures	<u>65,516</u>	<u>29,073</u>	<u>14,593</u>	<u>90,740</u>	<u>55,062</u>	<u>66,005</u>
Total State Drug Seizure	<u>65,516</u>	<u>29,073</u>	<u>14,593</u>	<u>90,740</u>	<u>55,062</u>	<u>66,005</u>
						-27.26%

Federal Drug Seizure Fund

H13

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	3,174	263	72	10,250	250	10,250
	<u>3,174</u>	<u>263</u>	<u>72</u>	<u>10,250</u>	<u>250</u>	<u>10,250</u>
Expense						
Capital	1,173	6,635	6,861	28,655	10,000	19,282
	<u>1,173</u>	<u>6,635</u>	<u>6,861</u>	<u>28,655</u>	<u>10,000</u>	<u>19,282</u>
Net Revenue / (Expense) for Fund	2,001	-6,372	-6,789	-18,405	-9,750	-9,032
Beginning Fund Balance					18,782	9,032
Ending Fund Balance					9,032	0

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Federal Drug Seizure Fund

Revenues

H13-0-0130-0000	INTEREST	20	263	72	250	250	250
H13-0-0132-0000	FED. DRUG SEIZURES	3,154	0	0	10,000	0	10,000
Revenue Total		3,174	263	72	10,250	250	10,250
							0.00%

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Federal Drug Seizure

Federal Drug Seizures

Capital							
H13-1-4000-4000	FED. DRUG INVEST. EXPENSES	675	0	0	0	0	0
H13-1-4000-4006	GPS SOFTWARE SERVICE	498	0	0	0	0	0
H13-1-4000-4010	DRUG SEIZURE EQ/COSTS	0	6,635	6,861	28,655	10,000	19,282
Total	Capital	1,173	6,635	6,861	28,655	10,000	19,282
Total	Federal Drug Seizures	1,173	6,635	6,861	28,655	10,000	19,282
<hr/>							
Total	Federal Drug Seizure	1,173	6,635	6,861	28,655	10,000	19,282
							-32.71%

Police Metro Agency Fund

H14

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	27,533	26,177	23,944	25,500	25,500	0
	<u>27,533</u>	<u>26,177</u>	<u>23,944</u>	<u>25,500</u>	<u>25,500</u>	<u>0</u>
Expense						
Capital	22,736	46,957	11,989	43,344	39,933	0
	<u>22,736</u>	<u>46,957</u>	<u>11,989</u>	<u>43,344</u>	<u>39,933</u>	<u>0</u>
Net Revenue / (Expense) for Fund	4,797	-20,780	11,955	-17,844	-14,433	0
Beginning Fund Balance					14,433	0
Ending Fund Balance					0	0

This fund receives revenues from other governments and pays for Metro Squad costs. As of May 2017, the Village of Rantoul is managing this program.

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Police Metro Agency Fund

Revenues

H14-0-0018-0000	METRO AGENCY CONTRIBUTIONS	22,500	20,773	18,812	20,000	20,000	0
H14-0-0020-0000	URBANA METRO TRANSFER	5,000	5,000	5,000	5,000	5,000	0
H14-0-0130-0000	INTEREST	33	404	132	500	500	0
Revenue Total		27,533	26,177	23,944	25,500	25,500	0
							-100.00%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Police Metro Agency						
<u>Metro Agency</u>						
Capital						
H14-1-0500-0034 METRO SQUAD COSTS	13,707	28,144	11,989	43,344	39,933	0
H14-1-0500-0035 METRO SQUAD COSTS.-REG. ENC.	9,029	18,813	0	0	0	0
Total Capital	22,736	46,957	11,989	43,344	39,933	0
Total Metro Agency	22,736	46,957	11,989	43,344	39,933	0
Total Police Metro Agency	22,736	46,957	11,989	43,344	39,933	0
						-100.00%

Community Development Special Fund

J09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	80,594	398,252	342,727	740,944	498,225	881,620
	<u>80,594</u>	<u>398,252</u>	<u>342,727</u>	<u>740,944</u>	<u>498,225</u>	<u>881,620</u>
Expense						
Personnel	0	273,182	222,388	315,444	315,444	315,198
Supplies	0	0	251	1,000	750	1,000
Services	18,301	334,559	227,592	380,678	329,750	251,668
	<u>18,301</u>	<u>607,741</u>	<u>450,231</u>	<u>697,122</u>	<u>645,944</u>	<u>567,866</u>
 Net Revenue / (Expense) for Fund	 62,293	 -209,489	 -107,504	 43,822	 -147,719	 313,754
 Beginning Fund Balance					 -63,429	 -211,148
Ending Fund Balance					-211,148	102,606

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Community Development Special Fund

Revenues

J09-0-0030-0000	TFR FROM OTHER FUNDS	0	273,342	221,992	315,444	315,444	315,198
J09-0-0080-0000	LOAN REPAYMENTS	49,512	0	0	0	0	0
J09-0-0086-0000	SALE 915 LINCOLN PARK DISTRICT	12,500	0	0	0	0	0
J09-0-0090-0000	HABITAT REIMBURSEMENT	12,500	25,000	101,500	100,000	100,000	100,000
J09-0-0091-0000	IHDA - BLIGHT REDUCTION PGM	0	80,198	0	325,000	60,000	384,802
J09-0-0092-0000	BUSEY/FHLBC	6,000	6,000	0	0	0	0
J09-0-0093-0000	ABANDONED PROPERTY PROJECT GRANT	0	0			0	71,000
J09-0-0130-0000	INTEREST	82	221	-891	500	0	0
J09-0-0170-0000	HOUSING AUTHORITY REIMBURSEME	0	3,756	7,941	0	10,596	10,620
J09-0-0250-0000	MISCELLANEOUS REVENUE	0	9,735	12,185	0	12,185	0
Revenue Total		80,594	398,252	342,727	740,944	498,225	881,620
							18.99%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Community Development Special							
<u>CD Special Fund</u>							
Personnel							
J09-1-1100-1100	GRANTS MANAGER	0	73,694	58,940	82,706	82,706	82,706
J09-1-1100-1101	GRANTS COMPLIANCE SPEC (0.5)	0	27,215	16,277	22,697	22,697	22,927
J09-1-1100-1102	CD COORDINATOR	0	32,619	39,543	57,504	57,504	58,089
J09-1-1100-1103	HOUSING REHAB COORDINATOR	0	61,088	44,342	62,223	62,223	62,849
J09-1-1100-1400	RHS CONTRIBUTIONS	0	1,443	690	1,494	1,494	1,621
J09-1-1100-1600	LONGEVITY	0	11,263	9,004	12,635	12,635	13,249
J09-1-1100-1800	EMPLOYEE INSURANCE	0	24,157	19,435	27,034	27,034	25,912
J09-1-1100-1850	IMRF PENSION	0	26,060	21,337	30,960	30,960	29,498
J09-1-1100-1855	FICA	0	15,643	12,820	18,191	18,191	18,347
Total Personnel		0	273,182	222,388	315,444	315,444	315,198
Supplies							
J09-1-1200-2020	OFFICE SUPPLIES	0	0	251	1,000	750	1,000
Total Supplies		0	0	251	1,000	750	1,000
Services							
J09-1-0017-0000	CD NEIGHBORHOOD CLEANUP	7,689	10,000	5,620	28,000	28,000	28,000
J09-1-0024-0000	HUD ADMINISTRATION	-1,888	227	0	0	0	0
J09-1-1300-3000	CONFERENCE & TRAINING	0	0	753	1,000	1,000	1,000
J09-1-1300-3001	HABITAT - DOWN PAYMENT ASSISTAI	12,500	50,000	75,000	100,000	100,000	100,000
J09-1-1300-3002	IHDA - BLIGHT REDUCTION PGM	0	274,332	146,194	250,678	200,000	50,668
J09-1-1300-3003	ABANDONED PROPERTY PROJECT GRANT	0	0			0	71,000
J09-1-1300-3010	PRINTING & PUBLISHING	0	0	0	500	500	450
J09-1-1300-3020	MEMBERSHIPS	0	0	25	500	250	550
Total Services		18,301	334,559	227,592	380,678	329,750	251,668
Total CD Special Fund		<u>18,301</u>	<u>607,741</u>	<u>450,231</u>	<u>697,122</u>	<u>645,944</u>	<u>567,866</u>
Total Community Development Special		<u>18,301</u>	<u>607,741</u>	<u>450,231</u>	<u>697,122</u>	<u>645,944</u>	<u>567,866</u>
							-18.54%

Sister City Grant Fund

J12

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	0	6,329	3,760	5,025	5,025	5,025
	<u>0</u>	<u>6,329</u>	<u>3,760</u>	<u>5,025</u>	<u>5,025</u>	<u>5,025</u>
Expense						
Services	300	3,982	590	5,090	5,090	5,090
	<u>300</u>	<u>3,982</u>	<u>590</u>	<u>5,090</u>	<u>5,090</u>	<u>5,090</u>
Net Revenue / (Expense) for Fund	-300	2,347	3,170	-65	-65	-65
Beginning Fund Balance					1,074	1,009
Ending Fund Balance					1,009	944

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Sister City Grant Fund

Revenues

J12-0-0030-0000	TFR FROM GENERAL FUND	0	0	3,750	5,000	5,000	5,000
J12-0-0100-0000	GRANT FROM SISTER CITY	0	3,143	0	0	0	0
J12-0-0130-0000	INTEREST	0	21	10	25	25	25
J12-0-0201-0000	SISTER CITY DONATIONS	0	3,165	0	0	0	0
Revenue Total		0	6,329	3,760	5,025	5,025	5,025
							0.00%

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Sister City Grant

Sister City Program

Services

J12-1-1300-3000	SISTER CITY COSTS	300	3,982	590	5,090	5,090	5,090
Total	Services	300	3,982	590	5,090	5,090	5,090
Total	Sister City Program	<u>300</u>	<u>3,982</u>	<u>590</u>	<u>5,090</u>	<u>5,090</u>	<u>5,090</u>
<hr/>							
Total	Sister City Grant	<u>300</u>	<u>3,982</u>	<u>590</u>	<u>5,090</u>	<u>5,090</u>	<u>5,090</u>
							0.00%

Economic Development / Market Fund

J18

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	34,334	107,127	47,111	108,562	114,562	106,900
	<u>34,334</u>	<u>107,127</u>	<u>47,111</u>	<u>108,562</u>	<u>114,562</u>	<u>106,900</u>
Expense						
Personnel	37,173	40,713	36,075	58,505	58,505	64,095
Supplies	48,227	29,456	27,099	32,899	32,899	41,950
Services	43,404	29,043	19,267	34,659	25,566	27,533
Transfers	10,000	0	37,246	37,246	37,246	0
	<u>138,804</u>	<u>99,212</u>	<u>119,687</u>	<u>163,309</u>	<u>154,216</u>	<u>133,578</u>
 Net Revenue / (Expense) for Fund	 -104,470	 7,915	 -72,576	 -54,747	 -39,654	 -26,678
 Beginning Fund Balance					 125,046	 85,392
Ending Fund Balance					 85,392	 58,714

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Economic Development / Market Fund

Revenues

J18-0-0074-0000	HIST. PODCAST GRANT	0	0	2,450	0	0	0
J18-0-0077-0000	GRANT REVENUE	0	1,500	1,000	1,000	2,000	500
J18-0-0080-0000	FARMERS MARKET REVENUE	64,145	86,743	38,370	101,100	101,100	98,800
J18-0-0084-0000	SNAP GRANT REVENUE	0	18,000	4,862	4,862	9,862	7,500
J18-0-0086-0000	LINKUP GRANT ADMIN.	0	300	510	1,500	1,500	0
J18-0-0130-0000	INTEREST	-29,811	584	-81	100	100	100
Revenue Total		34,334	107,127	47,111	108,562	114,562	106,900
							-1.53%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Economic Development							
<u>Economic Development Programs</u>							
Personnel							
J18-1-0055-0034	HIST. PODCAST INTERN (GRANT)	0	2,036	15	241	241	0
J18-1-0055-1855	FICA	0	156	1	18	18	0
J18-1-1100-1100	INTERN	0	17	0	0	0	0
J18-2-1100-1100	PART-TIME MARKET EMPLOYEES	5,374	13,466	11,567	21,700	21,700	22,000
J18-2-1100-1101	P-T PERS., FALL	7,921	558	0	0	0	0
J18-2-1100-1105	MARKET DIR./MARKETING COORD PARTIAL	16,401	16,821	16,483	23,010	23,010	29,055
J18-2-1100-1600	LONGEVITY	0	0	378	576	576	872
J18-2-1100-1800	EMPLOYEE INSURANCE	3,534	3,731	3,322	4,860	4,860	4,514
J18-2-1100-1850	IMRF PENSION	2,120	2,161	2,697	5,071	5,071	3,681
J18-2-1100-1855	FICA	1,823	1,767	1,612	3,029	3,029	3,973
Total Personnel		37,173	40,713	36,075	58,505	58,505	64,095
Supplies							
J18-2-1200-2018	SPROUTS AT MARKET PROGRAM	0	3,000	1,933	1,933	1,933	2,400
J18-2-1200-2020	PRINTING & SUPPLIES	1,991	4,300	7,690	8,000	8,000	8,000
J18-2-1200-2021	SUPPLIES	1,149	0	0	0	0	0
J18-2-1200-2022	MARKETING & PROMOTION	11,228	16,000	15,476	16,366	16,366	24,950
J18-2-1200-2023	PROMOTION	14,758	0	0	0	0	0
J18-2-1200-2026	ART AT MARKET PROGRAM	0	2,000	2,000	2,400	2,400	2,400
J18-2-1200-2050	SPECIAL EVENTS INS. POLICY	4,102	4,156	0	4,200	4,200	4,200
J18-2-2200-2024	PROMOTION (CARRYOVER) ENC.	14,999	0	0	0	0	0
Total Supplies		48,227	29,456	27,099	32,899	32,899	41,950
Services							
J18-1-0055-0006	OPTIONS,TITLES,MARKETING	300	269	0	0	0	0
J18-1-0055-0007	OPTIONS/MARKETING ENC.	1,095	0	0	0	0	0
J18-1-0055-0012	HOUSE DEMOLITIONS	6,798	0	0	0	0	0
J18-1-0055-0023	DEVELOPERS ROUNDTABLE	1,790	1,417	0	0	0	0
J18-1-0055-0033	HIST. PRES. COSTS ENC.	0	160	862	6,255	862	5,393
J18-1-1055-0042	BUILD URBANA TAX REBATES	2,024	2,320	0	0	0	0
J18-1-1055-0045	BERINGER REBATES	25,057	12,940	0	0	0	0
J18-2-1300-3020	TRAVEL & CONFERENCES	0	1,658	1,550	1,650	1,650	2,040
J18-2-1300-3401	MISCELLANEOUS SERVICES	0	950	6,950	7,101	7,101	3,900
J18-2-1300-3506	SNAP GRANT DOUBLE VALUE - MARK	0	7,200	8,292	9,690	11,190	11,000

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
J18-2-1300-3507	LINKUP COUPONS PAID (GRANT) ENC	0	759	638	2,163	2,163	0
J18-2-1400-4010	OTHER IMPROVEMENTS	5,482	0	898	5,800	1,600	4,200
J18-2-2300-3450	CREDIT CARD FEES	482	832	77	1,000	1,000	1,000
J18-2-2300-3510	WIC GRANT / VOUCHER PROGRAM	376	538	0	1,000	0	0
Total	Services	43,404	29,043	19,267	34,659	25,566	27,533
	Transfers						
J18-2-1100-1102	TFR TO GENERAL FUND (000)	10,000	0	37,246	37,246	37,246	0
Total	Transfers	10,000	0	37,246	37,246	37,246	0
Total	Economic Development Programs	<u>138,804</u>	<u>99,212</u>	<u>119,687</u>	<u>163,309</u>	<u>154,216</u>	<u>133,578</u>
Total	Economic Development	<u>138,804</u>	<u>99,212</u>	<u>119,687</u>	<u>163,309</u>	<u>154,216</u>	<u>133,578</u>
							-18.21%

Local Housing Loan Program Fund

J28

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	7	105	47	100	60	60
	<u>7</u>	<u>105</u>	<u>47</u>	<u>100</u>	<u>60</u>	<u>60</u>
Net Revenue / (Expense) for Fund	7	105	47	100	60	60
Beginning Fund Balance					9,637	9,697
Ending Fund Balance					9,697	9,757

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Local Housing Loan Program Fund

Revenues

J28-0-0130-0000 INTEREST	7	105	47	100	60	60
Revenue Total	7	105	47	100	60	60
						-40.00%

Home Consortium Program Fund

J42

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	983,756	1,195,400	277,693	1,701,166	570,000	1,734,700
	<u>983,756</u>	<u>1,195,400</u>	<u>277,693</u>	<u>1,701,166</u>	<u>570,000</u>	<u>1,734,700</u>
Expense						
Personnel	112,958	130	0	0	0	0
Supplies	1,694	1,352	390	1,500	1,500	1,500
Services	780,987	847,159	201,322	1,822,085	531,450	1,560,885
Transfers	0	71,250	61,861	130,891	130,891	80,921
	<u>895,639</u>	<u>919,891</u>	<u>263,573</u>	<u>1,954,476</u>	<u>663,841</u>	<u>1,643,306</u>
 Net Revenue / (Expense) for Fund	 88,117	 275,509	 14,120	 -253,310	 -93,841	 91,394
 Beginning Fund Balance					 2,442	 -91,399
Ending Fund Balance					-91,399	-5

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Home Consortium Program Fund

Revenues

J42-0-0100-0000	FEDERAL GRANT	899,190	1,162,730	30,405	637,772	150,000	640,000
J42-0-0102-0000	FED. GRANT CARRYOVER	0	0	239,106	1,038,394	400,000	1,074,700
J42-0-0106-0000	PROGRAM INCOME	568	0	0	0	0	0
J42-0-0108-0000	URBANA MATCH (TRANSFER CIP)	46,445	24,645	0	0	0	0
J42-0-0250-0000	PROGRAM INCOME-REHAB PROJECT	37,553	8,025	8,182	25,000	20,000	20,000
Revenue Total		983,756	1,195,400	277,693	1,701,166	570,000	1,734,700
							1.97%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Home Consortium Champaign County							
<u>Home Consortium Program</u>							
Personnel							
J42-1-1100-1100	GRANTS MGR. (.5)	27,564	0	0	0	0	0
J42-1-1100-1102	GRANTS COORD.6	21,011	0	0	0	0	0
J42-1-1100-1400	RHS CONTRIBUTION	291	0	0	0	0	0
J42-1-1100-1501	IMRF/FICA C/O	406	0	0	0	0	0
J42-1-1100-1599	NON-UNION LONG. PAY C/O	2,441	0	0	0	0	0
J42-1-1100-1800	EMPLOYEE INSURANCE	5,717	128	0	0	0	0
J42-1-1100-1850	IMRF PENSION	6,347	0	0	0	0	0
J42-1-1100-1855	FICA	3,811	1	0	0	0	0
J42-5-1100-1100	GRANTS COORDINATOR (.4 TO .3)	16,739	0	0	0	0	0
J42-5-1100-1102	HOUSING REHAB COORD (.35 TO .25)	15,496	0	0	0	0	0
J42-5-1100-1400	RHS CONTRIBUTION	186	0	0	0	0	0
J42-5-1100-1501	IMRF/FICA	300	0	0	0	0	0
J42-5-1100-1599	LONGEVITY PAY	1,858	0	0	0	0	0
J42-5-1100-1800	EMPLOYEE INSURANCE	4,142	0	0	0	0	0
J42-5-1100-1850	IMRF PENSION	4,179	0	0	0	0	0
J42-5-1100-1855	FICA	2,470	1	0	0	0	0
Total Personnel		112,958	130	0	0	0	0
Supplies							
J42-1-1200-2020	OFFICE SUPPLIES	105	287	61	500	500	500
J42-1-1200-2420	PRINTING/PUBLISHING	1,589	1,065	329	1,000	1,000	1,000
Total Supplies		1,694	1,352	390	1,500	1,500	1,500
Services							
J42-1-1300-3010	DUES AND SUBSCRIPTIONS	325	0	0	0	0	0
J42-1-1300-3030	CONFERENCE AND TRAINING	618	692	457	1,000	1,000	1,000
J42-1-1300-3040	POSTAGE	54	97	70	500	250	500
J42-1-1300-3042	RECORDING FEES	94	43	52	200	200	200
J42-2-4300-3000	CHDO RESERVE, UNOBLIGATED	84,000	60,000	30,000	187,963	100,000	157,324
J42-3-3300-3102	CHAMPAIGN NEIGHBORHOOD REVIT.	149,086	309,880	56,900	574,596	150,000	330,905
J42-4-1300-3043	CCRPC TBRA	273,546	129,800	38,346	230,643	80,000	189,377
J42-5-1300-3012	HOUSING REHAB(WHOLE) CURRENT	90,171	755	12,850	236,736	50,000	70,000
J42-5-1300-3022	REDEVELOPMENT PROGRAMS C/O	183,093	345,892	62,647	590,447	100,000	65,000
J42-5-2300-3022	HABITAT - NEW CONSTRUCTION	0	0	0	0	0	168,333

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
J42-5-2300-3031	COURAGE CONNECTION TBRA	0	0	0	0	0	168,333
J42-5-2300-3038	NAVICORE AWARD DPA	0	0	0	0	0	168,333
J42-5-3300-3000	HIGHLAND GREEN PROJECT	0	0	0	0	50,000	241,580
Total Services		780,987	847,159	201,322	1,822,085	531,450	1,560,885
Transfers							
J42-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	48,858	47,215	60,577	60,577	60,921
J42-5-3500-5010	TFR TO CD SPECIAL FUND (J09)	0	22,392	14,646	70,314	70,314	20,000
Total Transfers		0	71,250	61,861	130,891	130,891	80,921
Total Home Consortium Program		<u>895,639</u>	<u>919,891</u>	<u>263,573</u>	<u>1,954,476</u>	<u>663,841</u>	<u>1,643,306</u>
<hr/>							
Total Home Consortium Champaign County		<u>895,639</u>	<u>919,891</u>	<u>263,573</u>	<u>1,954,476</u>	<u>663,841</u>	<u>1,643,306</u>
							-15.92%

Supportive Housing Program Fund

J43

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	166,720	79,916	170,238	166,720	176,791	89,036
	<u>166,720</u>	<u>79,916</u>	<u>170,238</u>	<u>166,720</u>	<u>176,791</u>	<u>89,036</u>
Expense						
Personnel	3,635	0	0	0	0	0
Services	206,771	119,399	87,169	163,085	87,169	87,170
Transfers	0	3,475	1,400	1,866	1,866	1,866
	<u>210,406</u>	<u>122,874</u>	<u>88,569</u>	<u>164,951</u>	<u>89,035</u>	<u>89,036</u>
 Net Revenue / (Expense) for Fund	 -43,686	 -42,958	 81,669	 1,769	 87,756	 0
 Beginning Fund Balance					 -87,756	 0
Ending Fund Balance					 0	 0

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Supportive Housing Program Fund

Revenues

J43-0-0100-0000	FEDERAL GRANT	166,720	79,916	170,238	166,720	176,791	89,036
Revenue Total		166,720	79,916	170,238	166,720	176,791	89,036
							-46.60%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Supportive Housing Program							
<u>Supportive Housing</u>							
Personnel							
J43-1-1100-1100	GRANTS COORDINATOR (.05)	3,635	0	0	0	0	0
Total	Personnel	3,635	0	0	0	0	0
Services							
J43-2-1300-3000	OPERATIONS	9,797	6,425	4,383	9,797	4,383	0
J43-2-1300-3001	SUPPORTIVE SERVICES	45,938	31,572	8,084	45,938	8,084	0
J43-2-1300-3040	ADMINISTRATION	1,100	582	0	1,100	0	0
J43-3-1300-3000	OPERATIONS	54,452	26,520	21,569	38,800	21,569	25,953
J43-3-1300-3001	SUPPORTIVE SERVICES	88,137	50,129	49,533	61,950	49,533	57,617
J43-3-1300-3020	HOMELESS MANAGEMENT INFO SYS	1,500	1,500	801	1,500	801	801
J43-3-1300-3040	ADMINISTRATION	5,847	2,671	2,799	4,000	2,799	2,799
Total	Services	206,771	119,399	87,169	163,085	87,169	87,170
Transfers							
J43-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	3,475	1,400	1,866	1,866	1,866
Total	Transfers	0	3,475	1,400	1,866	1,866	1,866
Total	Supportive Housing	<u>210,406</u>	<u>122,874</u>	<u>88,569</u>	<u>164,951</u>	<u>89,035</u>	<u>89,036</u>
Total	Supportive Housing Program	<u>210,406</u>	<u>122,874</u>	<u>88,569</u>	<u>164,951</u>	<u>89,035</u>	<u>89,036</u>
							-46.02%

Fairlawn Repayment Fund

J44

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Revenue						
Revenues	39	500	196	550	400	300
	<u>39</u>	<u>500</u>	<u>196</u>	<u>550</u>	<u>400</u>	<u>300</u>
Expense						
Services	0	5,571	0	40,746	0	24,255
Transfers	0	0			0	16,592
	<u>0</u>	<u>5,571</u>	<u>0</u>	<u>40,746</u>	<u>0</u>	<u>40,847</u>
Net Revenue / (Expense) for Fund	39	-5,071	196	-40,196	400	-40,547
Beginning Fund Balance					40,147	40,547
Ending Fund Balance					40,547	0

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

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
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Fairlawn Repayment Fund

Revenues

J44-0-0130-0000 INTEREST	39	500	196	550	400	300
Revenue Total	39	500	196	550	400	300
						-45.45%

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Fairlawn Repayment Fund

Fairlawn Repayment

Services

J44-1-1000-1000	DEVELOPMENT COSTS	0	5,571	0	40,746	0	24,255
Total	Services	0	5,571	0	40,746	0	24,255

Transfers

J44-1-1500-5010	TFR TO CD SPECIAL FUND	0	0			0	16,592
Total	Transfers	0	0			0	16,592

Total	Fairlawn Repayment	0	5,571	0	40,746	0	40,847
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Total	Fairlawn Repayment Fund	0	5,571	0	40,746	0	40,847
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0.25%

Emergency Solutions Grant Fund

J46

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	42,603	39,884	51,635	51,592	51,612	54,860
	<u>42,603</u>	<u>39,884</u>	<u>51,635</u>	<u>51,592</u>	<u>51,612</u>	<u>54,860</u>
Expense						
Personnel	1,239	0	0	0	0	0
Services	77,859	49,345	3,080	50,292	26,747	26,747
Transfers	0	1,360	542	723	723	723
	<u>79,098</u>	<u>50,705</u>	<u>3,622</u>	<u>51,015</u>	<u>27,470</u>	<u>27,470</u>
 Net Revenue / (Expense) for Fund	 -36,495	 -10,821	 48,013	 577	 24,142	 27,390
 Beginning Fund Balance					 -48,721	 -24,579
Ending Fund Balance					-24,579	2,811

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Emergency Solutions Grant Fund

Revenues

J46-0-0035-0000	DCEO	42,608	40,029	51,652	51,652	51,652	54,900
J46-0-0130-0000	INTEREST	-5	-145	-17	-60	-40	-40
Revenue Total		42,603	39,884	51,635	51,592	51,612	54,860
							6.33%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Emergency Solutions Grant						
<u>Emergency Solutions Grant</u>						
Personnel						
J46-1-1100-1200 GRANTS COORDINATOR	1,239	0	0	0	0	0
Total Personnel	1,239	0	0	0	0	0
Services						
J46-1-1300-3000 ESG SUBGRANTEES	0	49,345	3,080	50,292	26,747	26,747
J46-2-1300-3000 COMMUNITY ELEMENTS	34,451	0	0	0	0	0
J46-3-1300-3000 CRISIS NURSERY	9,905	0	0	0	0	0
J46-4-1300-3000 GREATER COMMUNITY AIDS PROJ(GCAP)	3,134	0	0	0	0	0
J46-5-1300-3001 CENTER FOR WOMEN IN TRANSITION(CWI)	15,250	0	0	0	0	0
J46-6-1300-3000 THE SALVATION ARMY	15,119	0	0	0	0	0
Total Services	77,859	49,345	3,080	50,292	26,747	26,747
Transfers						
J46-1-1500-5010 TFR TO CD SPECIAL FUND (J09)	0	1,360	542	723	723	723
Total Transfers	0	1,360	542	723	723	723
Total Emergency Solutions Grant	<u>79,098</u>	<u>50,705</u>	<u>3,622</u>	<u>51,015</u>	<u>27,470</u>	<u>27,470</u>
Total Emergency Solutions Grant	<u>79,098</u>	<u>50,705</u>	<u>3,622</u>	<u>51,015</u>	<u>27,470</u>	<u>27,470</u>
						-46.15%

Community Development Block Grant Fund

K09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	189,812	394,366	241,424	824,198	644,134	500,518
	<u>189,812</u>	<u>394,366</u>	<u>241,424</u>	<u>824,198</u>	<u>644,134</u>	<u>500,518</u>
Expense						
Personnel	162,009	437	0	0	0	0
Supplies	140	153	61	500	250	1,000
Services	52,093	60,039	53,684	117,578	110,000	77,000
Capital	82,573	38,273	67,849	523,562	333,420	195,000
Transfers	0	197,257	158,189	181,964	181,964	215,096
	<u>296,815</u>	<u>296,159</u>	<u>279,783</u>	<u>823,604</u>	<u>625,634</u>	<u>488,096</u>
Net Revenue / (Expense) for Fund	-107,003	98,207	-38,359	594	18,500	12,422
Beginning Fund Balance					-34,134	-15,634
Ending Fund Balance					-15,634	-3,212

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Community Development Block Grant Fund

Revenues

K09-0-0010-0000	FEDERAL GRANT-CURRENT	188,959	393,580	53,478	364,676	203,478	364,676
K09-0-0011-0000	FEDERAL GRANT-REPROGRAMMED FUNDS	0	0	187,656	456,522	437,656	132,842
K09-0-0250-0000	PROGRAM INCOME	853	0	0	0	0	0
K09-0-0252-0000	T.H. RENTS, PROG. INCOME	0	786	290	3,000	3,000	3,000
Revenue Total		189,812	394,366	241,424	824,198	644,134	500,518
							-39.27%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Community Development Block Grant							
<u>CDBG Programs</u>							
Personnel							
K09-1-1100-1100	DIV. MANAGER (.3)	35,661	0	0	0	0	0
K09-1-1100-1200	GRANTS COORDINATOR II(.3)	10,959	0	0	0	0	0
K09-1-1100-1400	RHS CONTRIBUTION	364	0	0	0	0	0
K09-1-1100-1501	IMRF/FICA	381	0	0	0	0	0
K09-1-1100-1599	NON-UNION LONGEVITY PAY	2,513	0	0	0	0	0
K09-1-1100-1800	EMPLOYEE INSURANCE	4,587	160	0	0	0	0
K09-1-1100-1850	IMRF PENSION	6,214	0	0	0	0	0
K09-1-1100-1855	FICA	3,688	2	0	0	0	0
K09-1-2100-1101	GRANTS MANAGER	7,207	0	0	0	0	0
K09-1-2100-1400	RHS CONTRIBUTION	73	0	0	0	0	0
K09-1-2100-1501	IMRF/FICA	57	0	0	0	0	0
K09-1-2100-1599	LONGEVITY	469	0	0	0	0	0
K09-1-2100-1800	EMPLOYEE INSURANCE	782	32	0	0	0	0
K09-1-2100-1850	IMRF PENSION	973	0	0	0	0	0
K09-1-2100-1855	FICA	575	0	0	0	0	0
K09-1-4100-1104	REHAB COORDINATOR (.5 TO .6)	35,070	0	0	0	0	0
K09-1-4100-1198	GRANTS COORD. II (.25)	20,114	0	0	0	0	0
K09-1-4100-1400	RHS CONTRIBUTION	279	0	0	0	0	0
K09-1-4100-1501	IMRF/FICA	601	0	0	0	0	0
K09-1-4100-1599	NON-UNION LONGEVITY PAY	3,520	0	0	0	0	0
K09-1-4100-1800	EMPLOYEE INSURANCE	6,249	241	0	0	0	0
K09-1-4100-1850	IMRF PENSION	7,172	0	0	0	0	0
K09-1-4100-1855	FICA	4,246	1	0	0	0	0
K09-2-1100-1102	GRANTS COORD.II (.55)	8,690	0	0	0	0	0
K09-2-1100-1501	IMRF/FICA	129	0	0	0	0	0
K09-2-1100-1800	EMPLOYEE INSURANCE	-125	0	0	0	0	0
K09-2-1100-1850	IMRF PENSION	985	0	0	0	0	0
K09-2-1100-1855	FICA	576	1	0	0	0	0
Total Personnel		162,009	437	0	0	0	0
Supplies							
K09-1-1200-2020	OFFICE SUPPLIES	140	153	61	500	250	1,000
Total Supplies		140	153	61	500	250	1,000

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Services							
K09-1-1300-3010	DUES & SUBSCRIPTIONS	0	100	0	1,500	1,000	500
K09-1-1300-3020	TRAVEL & CONFERENCE	1,322	1,950	362	3,000	3,000	3,500
K09-1-1300-3040	POSTAGE	448	100	864	1,000	1,500	1,500
K09-1-1300-3910	PUBLIC INFORMATION	1,670	1,998	300	2,000	1,500	1,500
K09-1-4300-3930	CASE PREPARATION	0	15	546	4,000	1,500	1,000
K09-1-4300-3942	EMERGENCY ACCESS	17,878	28,028	39,831	80,000	80,000	50,000
K09-1-4300-3943	EMERGENCY ACCESS CARRYOVER	3,687	0	0	0	0	0
K09-1-5300-3900	NEIGHBORHOOD CLEANUP	8,000	13,835	4,000	8,000	4,000	4,000
K09-1-5300-3970	CONS. SOCIAL SERV. AGENCIES	5,000	5,000	0	5,000	5,000	5,000
K09-2-1300-1310	PROPERTY UTILITIES	8,888	4,467	5,847	8,000	8,000	5,500
K09-2-1300-1314	PROPERTY MANAGEMENT	5,200	4,172	1,850	4,078	4,000	4,000
K09-2-3300-3050	RESIDENT SERVICES	0	374	84	1,000	500	500
Total Services		52,093	60,039	53,684	117,578	110,000	77,000
Capital							
K09-1-4300-4027	SR. REPAIR SERVICE	8,001	7,691	6,758	18,000	15,000	10,000
K09-1-4300-4028	URBANA SR. REPAIR (C.O.)	699	1,949	0	0	0	0
K09-1-4300-4029	PROPERTY ACQ./DEMO,	1,104	28,633	61,091	142,456	110,000	60,000
K09-1-4300-4030	PROP ACQ/DEMO CARRYOVER	72,769	0	0	0	0	0
K09-1-6300-4070	HIGHLAND GREEN PROJECT	0	0	0	238,106	208,420	0
K09-1-6300-4080	CITY INFRASTRUCTURE	0	0	0	25,000	0	25,000
K09-1-6300-4083	NEIGHBORHOOD STREETLIGHTS	0	0	0	100,000	0	100,000
Total Capital		82,573	38,273	67,849	523,562	333,420	195,000
Transfers							
K09-1-1500-5010	TFR TO CD SPECIAL FUND (J09)-ADM	0	46,364	40,682	55,786	55,786	64,395
K09-1-2500-5010	TFR TO CD SPECIAL FUND (J09)-OTHI	0	24,324	10,895	11,555	11,555	0
K09-1-4500-5010	TFR TO CD SPECIAL FUND (J09) - PD	0	94,738	72,250	85,000	85,000	115,000
K09-2-1500-5010	TFR TO CD SPECIAL FUND (J09) - TH	0	31,831	34,362	29,623	29,623	35,701
Total Transfers		0	197,257	158,189	181,964	181,964	215,096
Total CDBG Programs		296,815	296,159	279,783	823,604	625,634	488,096
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Total Community Development Block Grant		296,815	296,159	279,783	823,604	625,634	488,096
							-40.74%

General Reserve Fund

L09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	99	0	0	0	5,262,681	75,000
	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,262,681</u>	<u>75,000</u>
Expense						
Transfers	0	120,596	0	0	0	0
	<u>0</u>	<u>120,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue / (Expense) for Fund	99	-120,596	0	0	5,262,681	75,000
Beginning Fund Balance					0	5,262,681
Ending Fund Balance					5,262,681	5,337,681

This fund will be reactivated in FY2017 to hold funds related to the ongoing dispute about hospital property taxes, keeping them separate from other reserves.

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

General Reserve Fund

Revenues

L09-0-0050-0000	TFR FROM GENERAL FUND (000)	0	0	0	0	5,262,681	0
L09-0-0130-0000	INTEREST	99	0	0	0	0	75,000
Revenue Total		99	0	0	0	5,262,681	75,000
							NA

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

General Reserve

General Reserve

Transfers

L09-1-0000-0300	TRANSFERS - OTHER FUNDS	0	120,596	0	0	0	0
Total	Transfers	0	120,596	0	0	0	0
Total	General Reserve	0	120,596	0	0	0	0
<hr/>							
Total	General Reserve	0	120,596	0	0	0	0
							NA
<hr/>							

Big Broadband Fund

L10

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	19,774	0	0	0	0	0
	<u>19,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense						
Personnel	25,599	0	0	0	0	0
	<u>25,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue / (Expense) for Fund	-5,825	0	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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Big Broadband Fund

Revenues

L10-0-0061-0000	TRANSFER FROM OTHER FUNDS	19,748	0	0	0	0	0
L10-0-0130-0000	INTEREST ON INVESTMENTS	26	0	0	0	0	0
Revenue Total		19,774	0	0	0	0	0
							NA

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Big Broadband

Big Broadband

Personnel

L10-1-1100-1110	STARTUP COSTS	25,599	0	0	0	0	0
Total	Personnel	25,599	0	0	0	0	0
Total	Big Broadband	<u>25,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
Total	Big Broadband	<u>25,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
							NA
<hr/>							

Cable TV PEG Fund

L15

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	155,370	140,531	114,476	158,260	290,340	152,460
	<u>155,370</u>	<u>140,531</u>	<u>114,476</u>	<u>158,260</u>	<u>290,340</u>	<u>152,460</u>
Expense						
Personnel	130,283	132,753	97,774	141,021	141,021	138,638
Supplies	822	831	464	1,500	459	1,400
Services	9,430	8,911	6,747	14,982	11,604	15,982
Capital	0	0			0	7,995
Transfers	4,060	4,060	3,046	23,723	4,060	4,141
	<u>144,595</u>	<u>146,555</u>	<u>108,031</u>	<u>181,226</u>	<u>157,144</u>	<u>168,156</u>
Net Revenue / (Expense) for Fund	10,775	-6,024	6,445	-22,966	133,196	-15,696
Beginning Fund Balance					24,153	157,349
Ending Fund Balance					157,349	141,653

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Cable TV PEG Fund

Revenues

L15-0-0100-0000	TRANSFER/PEG FEES	151,976	139,261	113,038	157,000	151,000	151,000
L15-0-0110-0000	MEMBERSHIP FEES	3,430	1,172	1,301	1,160	1,160	1,160
L15-0-0130-0000	INTEREST ON INVESTMENTS	-36	98	137	100	180	300
L15-0-0200-0000	TRANSFER FROM OTHER FUNDS	0	0			138,000	0
Revenue Total		155,370	140,531	114,476	158,260	290,340	152,460
							-3.66%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Cable TV / PEG							
<u>Cable TV PEG Program</u>							
Personnel							
L15-1-1100-1100	UPTV STATION MANAGER	50,393	51,331	37,527	52,660	52,660	52,660
L15-1-1100-1102	CAMERA OPERATORS	1,711	4,428	1,230	2,080	2,080	2,080
L15-1-1100-1104	PRODUCTION COORDINATOR	39,353	40,595	29,521	41,593	41,593	42,011
L15-1-1100-1106	P.A./OUTREACH COORD. (.25)	5,258	1,620	2,974	6,256	6,256	6,256
L15-1-1100-1300	OVERTIME	711	0	227	1,000	1,000	1,000
L15-1-1100-1400	RHS CONTRIBUTION	605	629	654	654	654	654
L15-1-1100-1600	LONGEVITY PAY	2,608	3,820	3,519	4,995	4,995	5,407
L15-1-1100-1800	EMPLOYEE INSURANCE	9,442	9,878	7,030	9,305	9,305	7,795
L15-1-1100-1850	IMRF PENSION	12,305	12,510	9,203	13,122	13,122	12,466
L15-1-1100-1855	FICA	7,897	7,942	5,889	9,356	9,356	8,309
Total Personnel		130,283	132,753	97,774	141,021	141,021	138,638
Supplies							
L15-1-1200-2020	SUPPLIES	822	831	464	1,500	459	500
L15-1-1200-2021	SMALL EQUIPMENT	0	0			0	900
Total Supplies		822	831	464	1,500	459	1,400
Services							
L15-1-1300-3005	DUES AND SUBSCRIPTIONS	1,988	1,971	1,446	2,500	2,372	4,000
L15-1-1300-3030	TRAINING AND EDUCATION	1,046	972	750	2,000	750	1,500
L15-1-1300-3060	EQUIPMENT MAINTENANCE	737	224	0	2,000	0	2,000
L15-1-1300-3062	PROMOTIONAL COSTS	415	385	90	500	500	500
L15-1-1300-3930	CITY TELEPHONE	229	251	152	350	350	696
L15-1-1300-3950	CITY COMPUTERIZATION	5,015	5,108	4,309	7,632	7,632	7,286
Total Services		9,430	8,911	6,747	14,982	11,604	15,982
Capital							
L15-1-1400-1000	CAPITAL EQUIPMENT	0	0			0	7,995
Total Capital		0	0			0	7,995
Transfers							
L15-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,170	3,170	2,378	3,170	3,170	3,233
L15-1-1300-3925	TFR TO RETAINED RISK - WORK COM	890	890	668	890	890	908
L15-1-1400-4500	TFR TO VERF	0	0	0	19,663	0	0
Total Transfers		4,060	4,060	3,046	23,723	4,060	4,141
Total Cable TV PEG Program		<u>144,595</u>	<u>146,555</u>	<u>108,031</u>	<u>181,226</u>	<u>157,144</u>	<u>168,156</u>

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Total Cable TV / PEG	<u>144,595</u>	<u>146,555</u>	<u>108,031</u>	<u>181,226</u>	<u>157,144</u>	<u>168,156</u> -7.21%

ARMS Programming Fund

L17

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	142,043	155,811	112,794	150,354	150,354	137,486
	<u>142,043</u>	<u>155,811</u>	<u>112,794</u>	<u>150,354</u>	<u>150,354</u>	<u>137,486</u>
Expense						
Personnel	84,781	97,315	66,567	114,317	114,317	94,217
Services	10,467	12,519	8,624	16,230	13,230	5,242
Transfers	25,213	27,139	23,542	31,389	31,389	26,359
	<u>120,461</u>	<u>136,973</u>	<u>98,733</u>	<u>161,936</u>	<u>158,936</u>	<u>125,818</u>
 Net Revenue / (Expense) for Fund	 21,582	 18,838	 14,061	 -11,582	 -8,582	 11,668
 Beginning Fund Balance					 87,207	 78,625
Ending Fund Balance					78,625	90,293

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

ARMS Programming Fund

Revenues

L17-0-0010-0000	INTERGOVERNMENTAL PAYMENTS	115,807	128,723	92,613	123,484	123,484	113,512
L17-0-0020-0000	URBANA TRANSFER	26,202	26,202	19,702	26,270	26,270	23,374
L17-0-0130-0000	INTEREST INCOME	34	886	479	600	600	600
Revenue Total		142,043	155,811	112,794	150,354	150,354	137,486
							-8.56%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
ARMS Program							
<u>ARMS (Area-wide Police Records Management)</u>							
Personnel							
L17-1-1100-1100	PROGRAMMER/ANALYST	63,037	65,018	48,494	68,048	68,048	68,048
L17-1-1100-1101	SALARIES - INTERN	1,147	10,397	2,573	19,849	19,849	0
L17-1-1100-1150	CONTRACTUAL PROGRAMMER	542	0	0	0	0	0
L17-1-1100-1300	OVERTIME	136	163	0	0	0	5,000
L17-1-1100-1800	EMPLOYEE INSURANCE	6,843	7,905	5,461	7,719	7,719	6,476
L17-1-1100-1850	IMRF PENSION	8,128	8,368	6,162	11,780	11,780	9,058
L17-1-1100-1855	FICA	4,948	5,464	3,877	6,921	6,921	5,635
Total Personnel		84,781	97,315	66,567	114,317	114,317	94,217
Services							
L17-1-1100-3950	CITY COMPUTERIZATION	501	511	615	1,090	1,090	2,010
L17-1-1300-3030	TRAINING AND EDUCATION	2,976	486	0	3,000	0	3,000
L17-1-1300-3100	DATAGATE LICENSE/MAINT.	6,899	11,422	7,948	12,000	12,000	0
L17-1-1300-3930	CITY TELEPHONE	91	100	61	140	140	232
Total Services		10,467	12,519	8,624	16,230	13,230	5,242
Transfers							
L17-1-1100-3910	TFR TO GEN OP (CITY SUPPORT)	22,403	24,329	21,434	28,579	28,579	23,549
L17-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,400	2,400	1,800	2,400	2,400	2,400
L17-1-1300-3925	TFR TO RETAINED RISK - WORK COM	410	410	308	410	410	410
Total Transfers		25,213	27,139	23,542	31,389	31,389	26,359
Total ARMS (Area-wide Police Records Management)		<u>120,461</u>	<u>136,973</u>	<u>98,733</u>	<u>161,936</u>	<u>158,936</u>	<u>125,818</u>
Total ARMS Program		<u>120,461</u>	<u>136,973</u>	<u>98,733</u>	<u>161,936</u>	<u>158,936</u>	<u>125,818</u>
							-22.30%

Public Arts Fund

L19

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	67,025	15,376	13,814	74,250	74,050	3,300
	<u>67,025</u>	<u>15,376</u>	<u>13,814</u>	<u>74,250</u>	<u>74,050</u>	<u>3,300</u>
Expense						
Personnel	7,110	0	5,109	7,606	7,606	2,616
Supplies	466	59	19	500	500	500
Services	73,847	18,269	14,422	73,408	73,408	9,800
	<u>81,423</u>	<u>18,328</u>	<u>19,550</u>	<u>81,514</u>	<u>81,514</u>	<u>12,916</u>
 Net Revenue / (Expense) for Fund	 -14,398	 -2,952	 -5,736	 -7,264	 -7,464	 -9,616
 Beginning Fund Balance					 68,013	 60,549
Ending Fund Balance					60,549	50,933

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Public Arts Fund

Revenues

L19-0-0090-0000	TRANSFER TIF1	24,700	0	0	0	0	0
L19-0-0100-0000	TRANSFER, TIF2	22,000	0	0	0	0	0
L19-0-0106-0000	DONATIONS/GRANTS/EVENTS REV.	4,250	-422	2,245	58,550	58,550	2,800
L19-0-0110-0000	TFR FROM OTHER FUNDS	15,000	15,000	11,250	15,000	15,000	0
L19-0-0114-0000	T3 LIQUOR LICENSE REV.	1,093	0	0	0	0	0
L19-0-0130-0000	INTEREST INCOME	-18	798	319	700	500	500
Revenue Total		67,025	15,376	13,814	74,250	74,050	3,300
							-95.56%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Public Arts Fund							
<u>Public Arts Program</u>							
Personnel							
L19-1-1100-1100	ARTS SPECIALIST	2,430	0	0	0	0	0
L19-1-1100-1200	ARTS INTERN	2,430	0	2,632	2,430	2,430	2,430
L19-1-1100-1800	EMPLOYEE INSURANCE	1,878	0	0	0	0	0
L19-1-1100-1855	FICA	372	0	201	284	284	186
L19-1-2100-1200	NEA INTERN	0	0	914	3,340	3,340	0
L19-1-2100-1855	FICA (NEA INTERN)	0	0	70	260	260	0
L19-1-2200-1200	IACA INTERN	0	0	1,200	1,200	1,200	0
L19-1-2200-1855	FICA (IACA INTERN)	0	0	92	92	92	0
Total	Personnel	7,110	0	5,109	7,606	7,606	2,616
Supplies							
L19-1-1200-2000	ARTS POSTAGE/PRINTING	466	59	19	500	500	500
Total	Supplies	466	59	19	500	500	500
Services							
L19-1-1300-3004	ART IN SCHOOLS PROGRAM	0	2,964	1,135	3,000	3,000	3,000
L19-1-1300-3009	BONEYARD ART ENC.	3	0	0	0	0	0
L19-1-1300-3010	PUBLIC ARTS PROJECTS TIF	54,908	-125	0	0	0	0
L19-1-1300-3012	PUBLIC ARTS (CITY TRANS)	7,121	0	0	0	0	0
L19-1-1300-3013	NEA PROGRAM	0	0	1,613	46,400	46,400	0
L19-1-1300-3015	NONTIF ARTS GRANTS	6,200	13,550	5,550	14,500	14,500	1,000
L19-1-1300-3020	IACA PROGRAM	0	0	5,508	5,508	5,508	1,800
L19-1-1300-3030	ARTS TRAINING/ED.	1,725	311	300	1,000	1,000	1,000
L19-1-1300-3040	MARKETING/EVENTS	0	1,569	316	3,000	3,000	3,000
L19-1-1300-3042	PROMOTION COSTS, STATE GRANT	3,890	0	0	0	0	0
Total	Services	73,847	18,269	14,422	73,408	73,408	9,800
Total	Public Arts Program	<u>81,423</u>	<u>18,328</u>	<u>19,550</u>	<u>81,514</u>	<u>81,514</u>	<u>12,916</u>
Total	Public Arts Fund	<u>81,423</u>	<u>18,328</u>	<u>19,550</u>	<u>81,514</u>	<u>81,514</u>	<u>12,916</u>
							-84.15%

Sanitary Sewer Construction Fund

M09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	936,298	1,350,660	1,026,210	1,380,500	1,392,302	1,431,519
	<u>936,298</u>	<u>1,350,660</u>	<u>1,026,210</u>	<u>1,380,500</u>	<u>1,392,302</u>	<u>1,431,519</u>
Expense						
Services	500,716	507,281	148,325	543,513	543,513	560,800
Capital	0	0	0	40,000	0	55,000
Transfers	723,647	747,856	578,844	775,159	775,159	803,661
	<u>1,224,363</u>	<u>1,255,137</u>	<u>727,169</u>	<u>1,358,672</u>	<u>1,318,672</u>	<u>1,419,461</u>
 Net Revenue / (Expense) for Fund	 -288,065	 95,523	 299,041	 21,828	 73,630	 12,058
 Beginning Fund Balance					 417,518	 491,148
Ending Fund Balance					 491,148	 503,206

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Sanitary Sewer Construction Fund

Revenues

M09-0-0045-0000	SEWER BENEFIT TAXES	924,324	1,336,871	1,022,479	1,370,000	1,381,802	1,421,019
M09-0-0050-0000	SAN. DIST. REIMB/OH SEWERS	8,125	6,000	0	4,500	4,500	4,500
M09-0-0130-0000	INTEREST	3,849	7,789	3,731	6,000	6,000	6,000
Revenue Total		936,298	1,350,660	1,026,210	1,380,500	1,392,302	1,431,519
							3.70%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Sanitary Sewer Construction							
<u>Sanitary Sewer</u>							
Services							
M09-1-0300-0310	SBT BILLING COST	38,190	37,378	25,769	41,100	41,100	42,300
M09-1-0300-0320	REIMB. ILLEGAL SEWER PROG.	0	0	0	8,000	8,000	8,000
M09-1-0300-0340	HOMEOWNER LATERAL SEWER REIM	31,417	10,000	10,000	50,000	50,000	50,000
M09-1-0300-0350	75% REIMB. O/H SEWER PROGRAM	23,925	13,500	0	13,500	13,500	13,500
M09-1-0300-0354	PUBLIC TO PRIVATE SEWER PROG.	0	8,162	0	25,000	25,000	25,000
M09-1-0500-0115	INFLOW/INFILT REMEDIATION	401,832	431,087	107,027	393,913	393,913	400,000
M09-1-0500-0118	SEWER DATABASE S/W	5,352	7,154	5,529	12,000	12,000	22,000
Total	Services	500,716	507,281	148,325	543,513	543,513	560,800
Capital							
M09-1-0300-0321	CAPITAL EQUIPMENT	0	0	0	40,000	0	55,000
Total	Capital	0	0	0	40,000	0	55,000
Transfers							
M09-1-0300-0300	TFR TO GENERAL FUND - MAINTENAN	723,647	747,856	578,844	775,159	775,159	800,099
M09-1-0400-4500	TRANSFER TO VERF	0	0			0	3,562
Total	Transfers	723,647	747,856	578,844	775,159	775,159	803,661
Total	Sanitary Sewer	<u>1,224,363</u>	<u>1,255,137</u>	<u>727,169</u>	<u>1,358,672</u>	<u>1,318,672</u>	<u>1,419,461</u>
Total	Sanitary Sewer Construction	<u>1,224,363</u>	<u>1,255,137</u>	<u>727,169</u>	<u>1,358,672</u>	<u>1,318,672</u>	<u>1,419,461</u>
							4.47%

Motor Vehicle Parking System Fund

N09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	1,298,840	1,441,850	1,124,276	1,266,712	1,416,072	1,607,500
	<u>1,298,840</u>	<u>1,441,850</u>	<u>1,124,276</u>	<u>1,266,712</u>	<u>1,416,072</u>	<u>1,607,500</u>
Expense						
Personnel	185,313	197,655	136,299	211,224	211,224	212,217
Supplies	34,260	42,840	26,718	53,284	49,664	52,604
Services	107,789	111,889	98,512	223,876	223,876	225,366
Capital	90,914	260,256	222,393	1,364,857	1,364,857	212,573
Transfers	869,438	903,321	687,868	929,872	926,168	950,111
	<u>1,287,714</u>	<u>1,515,961</u>	<u>1,171,790</u>	<u>2,783,113</u>	<u>2,775,789</u>	<u>1,652,871</u>
Net Revenue / (Expense) for Fund	11,126	-74,111	-47,514	-1,516,401	-1,359,717	-45,371
Beginning Fund Balance					2,380,142	1,020,425
Ending Fund Balance					1,020,425	975,054

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Motor Vehicle Parking System Fund

Revenues

N09-0-0010-0001	METER REVENUE - LOT # 1	11,575	10,632	6,815	10,900	10,000	10,000
N09-0-0010-0002	METER REVENUE - LOT # 2	5,832	5,865	3,661	5,600	5,600	5,600
N09-0-0010-0004	METER REVENUE - LOT #5	568	459	278	500	500	500
N09-0-0010-0006	METER REVENUE-BUSINESS DIST ST	39,893	46,073	32,978	45,000	40,000	60,000
N09-0-0010-0009	METER REVENUE - LOT # 9	1,820	1,457	1,173	1,650	1,650	1,650
N09-0-0010-0011	METER REVENUE - LOT # 11	3,280	3,085	2,266	2,650	3,500	3,500
N09-0-0010-0012	METER REVENUE - LOT # 10 B	3,325	4,710	3,356	4,600	4,600	4,600
N09-0-0010-0016	METER REVENUE - LOT # 16	125	112	75	120	120	120
N09-0-0010-0017	METER REVENUE-CAMPUS ST.	642,619	667,633	601,010	650,000	760,000	950,000
N09-0-0010-0019	METER REVENUE - LOT # 17	13,632	13,151	10,083	13,000	13,000	13,000
N09-0-0010-0022	METER REVENUE - LOT 22	1,731	1,837	1,185	1,900	1,900	1,900
N09-0-0010-0027	METER REVENUE - LOT 25	20	76	186	50	250	250
N09-0-0010-0040	METER REVENUE-LOT 40	8,249	8,137	5,999	7,500	7,100	7,500
N09-0-0010-0050	BAGGED METER REVENUE	216,583	381,771	212,075	200,000	260,000	250,000
N09-0-0010-0060	CASHKEY SALES	-4,969	70	80	0	80	0
N09-0-0010-0070	TRANSACTION FEES (PAY BY CELL)	0	6,975	28,245	30,000	41,000	50,000
N09-0-0020-0005	RENTAL REVENUE - LOT # 5	3,237	2,835	1,864	3,200	3,200	3,200
N09-0-0020-0006	RENTAL REVENUE - CAMPUS	3,860	3,316	2,711	3,600	3,600	3,600
N09-0-0020-0007	RENTAL REVENUE - FEDERAL JUROF	2,005	2,835	4,045	1,800	4,000	2,500
N09-0-0020-0009	RENTAL REVENUE-LOT #9	2,693	7,240	4,500	5,000	4,500	0
N09-0-0020-0010	RENTAL REVENUE LOT 10A	1,200	1,200	900	1,200	1,200	1,200
N09-0-0020-0011	RENTAL REVENUE - LOT # 16	2,177	2,150	2,676	2,500	2,500	2,500
N09-0-0020-0013	RENTAL REV. - LOT 12	963	268	818	1,000	1,000	1,000
N09-0-0020-0015	RENTAL REVENUE - LOT # 11	3,843	3,897	1,142	4,300	1,142	0
N09-0-0020-0017	RENT REV-LINCOLN SQUARE	115,542	105,914	97,054	115,542	115,000	115,000
N09-0-0020-0019	RENT REV-CHMPG CNTY JURORS	34,015	49,180	31,730	35,000	40,000	35,000
N09-0-0020-0021	RENTAL REVENUE LOT #21	203	0	0	250	250	250
N09-0-0020-0024	RENTAL REVENUE - LOT 24	126	0	0	150	150	150
N09-0-0020-0026	RENTAL REVENUE-LOT 26	1,214	769	0	1,000	1,000	1,000
N09-0-0020-0030	RENTAL REVENUE - LOT 25	7,200	8,000	6,011	7,200	6,010	5,400
N09-0-0020-0032	BUSEY PARKING RENTALS	3,005	3,000	2,250	3,000	3,000	3,000
N09-0-0020-0050	GARAGE RECEIPTS	24,706	24,165	15,248	25,000	19,000	5,000
N09-0-0020-0051	GARAGE RENTALS	47,907	37,245	29,839	46,000	40,000	40,000

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
N09-0-0032-0000	RENT 212 W GREEN ST	13,350	9,000	1,800	13,500	5,220	10,080
N09-0-0034-0000	RENT-GOODYEAR TIRES PROPERTY	24,000	0	0	0	0	0
N09-0-0130-0000	INTEREST ON INVESTMENTS	60,511	28,793	12,223	24,000	16,000	20,000
N09-0-0250-0000	MISC. REVENUE	2,800	0	0	0	0	0
Revenue Total		1,298,840	1,441,850	1,124,276	1,266,712	1,416,072	1,607,500
							26.90%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Motor Vehicle Parking System							
<u>Motor Veh Parking System</u>							
Personnel							
N09-2-1100-1104	METER MAINT. TECH. I	46,825	45,986	35,249	50,008	50,008	50,509
N09-2-1100-1106	METER MAINT. TECH. II	41,441	45,986	35,249	50,008	50,008	50,509
N09-2-1100-1202	SEASONAL,PAINTER	2,652	12,451	0	14,595	14,595	14,595
N09-2-1100-1300	OVERTIME	5,157	3,267	1,559	1,000	1,000	1,000
N09-2-1100-1600	LONGEVITY	8,642	6,438	5,353	7,702	7,702	8,082
N09-2-1100-1800	EMPLOYEE INSURANCE	21,062	16,793	11,602	15,449	15,449	12,956
N09-2-1100-1850	IMRF PENSION	13,636	13,504	10,175	14,155	14,155	13,420
N09-2-1100-1855	FICA	8,217	8,800	5,923	9,434	9,434	9,540
N09-2-3100-1200	PART-TIME	32,935	33,909	23,668	35,986	35,986	36,345
N09-2-3100-1300	OVERTIME	0	0	0	2,350	2,350	2,350
N09-2-3100-1400	RHS CONTRIBUTION	605	314	327	327	327	327
N09-2-3100-1599	NON-UNION LONGEVITY PAY	1,750	2,025	1,542	2,232	2,232	2,308
N09-2-3100-1800	EMPLOYEE INSURANCE	-2,112	2,897	2,112	2,400	2,400	1,988
N09-2-3100-1850	IMRF PENSION	1,786	2,030	1,454	2,291	2,291	4,999
N09-2-3100-1855	FICA	2,717	3,255	2,086	3,287	3,287	3,289
Total Personnel		185,313	197,655	136,299	211,224	211,224	212,217
Supplies							
N09-2-1200-2020	OFFICE SUPPLIES	115	152	164	210	210	212
N09-2-1200-2040	PAINT	2,254	3,270	0	3,270	3,270	3,303
N09-2-1200-2080	LANDSCAPE MATERIALS	7,468	10,421	4,309	10,970	10,970	11,080
N09-2-1200-2200	SMALL TOOLS	477	517	202	520	520	525
N09-2-1200-2220	PARKING PERMITS	957	0	936	2,080	2,080	2,101
N09-2-1200-2230	EQUIPMENT (PAY BY CELL)	0	741	149	1,200	741	0
N09-2-1200-2240	ASPHALT	0	0	0	700	700	707
N09-2-1200-2271	METERS AND SIGNS	4,928	8,866	4,180	11,642	11,642	11,758
N09-2-1200-2290	SALT	8,320	11,820	11,820	11,820	11,820	11,938
N09-2-1200-2292	SNOW BLADES	512	0	511	512	511	517
N09-2-1200-2294	METER PARTS	434	0	0	0	0	0
N09-2-3200-2015	TICKETS	622	0	0	0	0	0
N09-2-3200-2040	PAINT	0	620	0	620	620	626
N09-2-3200-2050	MISC. SUPPLIES	1,418	1,875	1,607	2,740	2,740	2,767
N09-2-3200-2080	LANDSCAPE MATERIALS	2,996	0	0	0	0	0

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
N09-2-3200-2270	SIGNS	339	76	0	1,000	1,000	1,010
N09-2-3200-2293	SNOW ABATEMENT MATERIALS	3,420	4,482	2,840	6,000	2,840	6,060
Total	Supplies	34,260	42,840	26,718	53,284	49,664	52,604
Services							
N09-1-0500-0006	TEPPER NOTE INTEREST	6,745	3,826	2,191	2,191	2,191	0
N09-1-0500-0012	AUDIT	6,500	0	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.	3,933	2,656	0	2,750	2,750	2,750
N09-1-0500-0050	GOODYEAR PROP. EXPENSES	174	0	0	0	0	0
N09-2-1300-3010	DUES & SUBSCRIPTIONS	0	95	0	700	700	707
N09-2-1300-3015	TRANSACTION FEES (PAY BY CELL)	0	2,787	9,519	17,000	17,000	17,170
N09-2-1300-3020	SUBSCRIPTION FEES (PAY BY CELL)	0	5,000	5,000	7,500	7,500	7,575
N09-2-1300-3025	CREDIT CARD FEES (PAY BY CELL)	0	6,782	30,996	45,000	45,000	48,000
N09-2-1300-3030	TRAINING & EDUCATION	2,251	2,080	1,179	2,080	2,080	2,101
N09-2-1300-3120	CELL PHONE/PAGING	14	325	9	400	400	404
N09-2-1300-3125	CELLULAR DATA (PAY BY CELL)	0	1,333	1,216	2,000	2,000	2,020
N09-2-1300-3160	UNIFORM RENTAL	136	694	620	620	620	626
N09-2-1300-3161	CDL LICENSE	30	0	0	60	60	61
N09-2-1300-3164	METER REFINISHING	1,095	1,200	720	3,530	3,530	3,565
N09-2-1300-3166	ART IN PARK SPECIAL MAINT.	398	3,153	326	12,051	12,051	12,172
N09-2-1300-3208	REFUSE COLLECTION	11,310	0	8,326	11,310	11,310	11,423
N09-2-1300-3214	MAINTENANCE-HANDHELD SOFTWARE	1,650	1,733	1,733	6,500	6,500	6,565
N09-2-1300-3215	MAINTENANCE CONTRACT (PAY BY CELL)	0	0	0	400	400	404
N09-2-1300-3216	BANK COIN PROCESSING FEE	3,054	3,288	1,671	4,500	4,500	4,545
N09-2-1300-3218	UTILITIES	33,400	33,400	16,700	33,400	33,400	33,433
N09-2-1300-3220	EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,010
N09-2-1300-3930	TELEPHONE	470	517	313	720	720	464
N09-2-1300-3950	CITY COMPUTERIZATION	0	2,043	2,616	4,634	4,634	4,271
N09-2-3300-3015	SERVICE CONTRACTS	12,857	16,511	3,223	28,770	28,770	30,149
N09-2-3300-3030	TRAINING AND EDUCATION	20	0	0	520	520	525
N09-2-3300-3040	STRUCTURAL MAINTENANCE	1,310	1,744	0	3,120	3,120	3,151
N09-2-3300-3160	UNIFORM RENTAL	442	717	653	710	710	717
N09-2-3300-3212	SPECIAL VANDALISM	0	0	0	1,080	1,080	0
N09-2-3300-3750	UTILITIES	22,000	22,000	11,000	22,000	22,000	22,220
N09-2-3300-3800	ADVERTISING	0	5	501	830	830	838
Total	Services	107,789	111,889	98,512	223,876	223,876	225,366

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Capital							
N09-1-0600-0012	PARKING LITING IMPR.	9,628	0	0	180,372	180,372	0
N09-1-0600-0014	GARAGE REHAB./IMPROVEMENTS	13,658	246,815	166,358	274,519	274,519	80,000
N09-1-0600-0022	PARKING LOT MAINTENACE	0	0	0	150,000	150,000	50,000
N09-1-0600-0027	CAMPUS AREA LIGHT IMPR.	7,433	0	55,172	742,567	742,567	0
N09-2-1400-4142	APPURTENANCES	33,480	13,441	863	17,399	17,399	17,573
N09-2-1400-4143	PARKING SOFTWARE & DEVICES	26,715	0	0	0	0	65,000
Total Capital		90,914	260,256	222,393	1,364,857	1,364,857	212,573
Transfers							
N09-1-0500-0048	TFR TO GEN OP FUND - PILOT	453,900	467,517	361,157	481,543	481,543	494,785
N09-2-1300-3000	TFR TO GEN OP (SUPPORT SVCS)	214,360	220,790	170,560	227,414	227,414	233,668
N09-2-1300-3002	TFR TO GEN OP (ARBOR PERSONNEL)	75,250	77,508	59,875	79,833	79,833	82,028
N09-2-1300-3210	TFR TO EQUIPMENT SERVICES	66,311	72,961	49,626	79,266	75,600	76,355
N09-2-1300-3211	TFR TO EQUIPMENT SVCS (PLOW REPAIR)	50	3,639	430	60	57	57
N09-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	9,490	9,490	7,118	9,490	9,490	9,680
N09-2-1300-3925	TFR TO RETAINED RISK - WORK COM	4,130	4,130	3,098	4,130	4,130	4,213
N09-2-3300-3000	TFR TO GEN OP (SUPPORT SVCS)	33,920	34,938	26,990	35,986	35,986	36,976
N09-2-3300-3210	TFR TO EQUIPMENT SERVICES	627	948	464	750	715	722
N09-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	9,490	9,490	7,118	9,490	9,490	9,680
N09-2-3300-3925	TFR TO RETAINED RISK - WORK COM	1,910	1,910	1,432	1,910	1,910	1,947
Total Transfers		869,438	903,321	687,868	929,872	926,168	950,111
Total Motor Veh Parking System		<u>1,287,714</u>	<u>1,515,961</u>	<u>1,171,790</u>	<u>2,783,113</u>	<u>2,775,789</u>	<u>1,652,871</u>
Total Motor Vehicle Parking System		<u>1,287,714</u>	<u>1,515,961</u>	<u>1,171,790</u>	<u>2,783,113</u>	<u>2,775,789</u>	<u>1,652,871</u>
							-40.61%

Retained Risk Fund

R09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	989,737	802,336	769,390	1,077,834	1,076,984	810,964
	<u>989,737</u>	<u>802,336</u>	<u>769,390</u>	<u>1,077,834</u>	<u>1,076,984</u>	<u>810,964</u>
Expense						
Services	664,764	883,260	639,312	1,089,605	1,008,855	886,750
Capital	0	0	0	0	0	93,000
	<u>664,764</u>	<u>883,260</u>	<u>639,312</u>	<u>1,089,605</u>	<u>1,008,855</u>	<u>979,750</u>
Net Revenue / (Expense) for Fund	324,973	-80,924	130,078	-11,771	68,129	-168,786
Beginning Fund Balance					103,332	171,461
Ending Fund Balance					171,461	2,675

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Retained Risk Fund

Revenues

R09-0-0030-0000	TRANSFER-GEN FUND W/COMP	226,949	226,949	170,058	226,744	226,744	231,282
R09-0-0031-0000	TRANSFER GEN. FUND LIAB.	428,996	428,996	320,040	426,720	426,720	435,254
R09-0-0032-0000	TRANSFER-EQUIP SERVICES	5,810	5,810	4,358	5,810	5,810	5,926
R09-0-0034-0000	TRANSFER-MVPS FUND	25,020	25,020	18,765	25,020	25,020	25,520
R09-0-0036-0000	TRANSFER-P.E.G. FUND	4,060	4,060	3,045	4,060	4,060	4,141
R09-0-0038-0000	TRANSFER, ARMS FUND	2,810	2,810	2,108	2,810	2,810	2,810
R09-0-0040-0000	TRANSFER, LRC FUND	1,760	3,850	2,888	3,850	3,850	3,927
R09-0-0042-0000	TRANSFER, RECYCLING FUND	1,720	1,720	1,290	1,720	1,720	1,754
R09-0-0044-0000	TFR FROM RISK RESERVE FUND	290,000	100,000	237,500	380,000	380,000	100,000
R09-0-0060-0000	DAMAGE TO CITY TREES	0	0	9,552	0	0	0
R09-0-0130-0000	INTEREST ON INVESTMENTS	2,103	35	-214	1,100	250	350
R09-0-0250-0000	MISCELLANEOUS REVENUES	509	3,086	0	0	0	0
Revenue Total		989,737	802,336	769,390	1,077,834	1,076,984	810,964
							-24.76%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Retained Risk							
<u>Risk Management</u>							
Services							
R09-1-0500-0000	W/COMP BENEFIT PAYMENTS	154,595	320,256	191,072	360,000	360,000	250,000
R09-1-0505-0000	LIABILITY CLAIMS EXPENSE	142,527	141,494	78,098	160,000	160,000	160,000
R09-1-0505-0001	TREE DAMAGE (FROM REVENUE)	0	0	12,355	12,355	12,355	0
R09-1-0505-0010	OUTSIDE INS. COSTS	325,080	331,611	282,482	410,000	380,000	380,000
R09-1-0510-0000	ANNUAL EMPL. SAFETY BONUS	0	50,146	52,580	100,000	50,000	50,000
R09-1-0510-0002	EMPLOYEE TRAINING	0	0	0	2,000	5,000	2,000
R09-1-0510-0006	ANNUAL SAFETY COOKOUT COSTS	9,607	6,717	6,209	8,000	8,000	8,000
R09-1-0510-0012	MONTHLY SAFETY AWARDS	455	536	266	1,500	1,000	1,000
R09-1-0520-0000	ADMINISTRATOR FEE	32,500	32,500	16,250	35,750	32,500	35,750
Total	Services	664,764	883,260	639,312	1,089,605	1,008,855	886,750
Capital							
R09-1-0510-0004	BUILDING IMPROVEMENTS - SAFETY	0	0	0	0	0	93,000
Total	Capital	0	0	0	0	0	93,000
Total	Risk Management	664,764	883,260	639,312	1,089,605	1,008,855	979,750
Total	Retained Risk	664,764	883,260	639,312	1,089,605	1,008,855	979,750
							-10.08%

Retained Risk Reserve Fund

R10

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	63,005	30,117	12,951	25,000	17,500	20,000
	<u>63,005</u>	<u>30,117</u>	<u>12,951</u>	<u>25,000</u>	<u>17,500</u>	<u>20,000</u>
Expense						
Transfers	290,000	100,000	237,500	380,000	380,000	100,000
	<u>290,000</u>	<u>100,000</u>	<u>237,500</u>	<u>380,000</u>	<u>380,000</u>	<u>100,000</u>
Net Revenue / (Expense) for Fund	-226,995	-69,883	-224,549	-355,000	-362,500	-80,000
Beginning Fund Balance					2,700,912	2,338,412
Ending Fund Balance					2,338,412	2,258,412

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Retained Risk Reserve Fund

Revenues

R10-0-0130-0000	INTEREST ON INVESTMENTS	63,005	30,117	12,951	25,000	17,500	20,000
Revenue Total		63,005	30,117	12,951	25,000	17,500	20,000
							-20.00%

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Retained Risk Reserve						
<u>Retained Risk Reserve</u>						
Transfers						
R10-1-0520-0030 TFR TO RETAINED RISK FUND	290,000	100,000	237,500	380,000	380,000	100,000
Total Transfers	290,000	100,000	237,500	380,000	380,000	100,000
Total Retained Risk Reserve	<u>290,000</u>	<u>100,000</u>	<u>237,500</u>	<u>380,000</u>	<u>380,000</u>	<u>100,000</u>
<hr/>						
Total Retained Risk Reserve	<u>290,000</u>	<u>100,000</u>	<u>237,500</u>	<u>380,000</u>	<u>380,000</u>	<u>100,000</u>
						-73.68%
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Tax Increment Financing District 1 Fund

T09

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	946,573	746,642	248,645	247,515	248,645	0
	<u>946,573</u>	<u>746,642</u>	<u>248,645</u>	<u>247,515</u>	<u>248,645</u>	<u>0</u>
Expense						
Personnel	71,753	95,652	16,806	16,807	16,806	0
Services	730,749	631,945	74,580	74,580	74,580	0
Transfers	35,483	35,597	681,112	679,981	681,112	0
	<u>837,985</u>	<u>763,194</u>	<u>772,498</u>	<u>771,368</u>	<u>772,498</u>	<u>0</u>
 Net Revenue / (Expense) for Fund	 108,588	 -16,552	 -523,853	 -523,853	 -523,853	 0
 Beginning Fund Balance					 523,853	 0
Ending Fund Balance					 0	 0

TIF 1 was established in 1980 and closed in 2016. Remaining obligations are budgeted in the Post Closure TIF Fund.

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Tax Increment Financing District 1 Fund

Revenues

T09-0-0010-0000	REAL PROPERTY TAXES	662,136	673,775	247,516	247,515	247,516	0
T09-0-0060-0000	TRANSFER TIF2	0	6,000	0	0	0	0
T09-0-0064-0000	TRANS. TIF2 (CAKE DESIGN)	144,985	62,370	0	0	0	0
T09-0-0130-0000	INTEREST ON INVESTMENTS	11,888	4,497	1,129	0	1,129	0
T09-0-0250-0000	MISCELLANEOUS REVENUE	127,564	0	0	0	0	0
Revenue Total		946,573	746,642	248,645	247,515	248,645	0
							-100.00%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
TIF District 1							
<u>TIF 1 Programs</u>							
Personnel							
T09-1-1100-1102	ARTS SPECIALIST	38,488	50,834	12,338	12,338	12,338	0
T09-1-1100-1800	EMPLOYEE INSURANCE	6,847	6,447	1,930	1,931	1,930	0
T09-1-1100-1850	IMRF PENSION	4,934	5,867	1,606	1,606	1,606	0
T09-1-1100-1855	FICA	2,913	3,848	932	932	932	0
T09-1-2100-1104	EC DEV. MGR. (.25)	15,121	21,840	0	0	0	0
T09-1-2100-1600	ED MGR. LONGEVITY PAY	0	310	0	0	0	0
T09-1-2100-1800	EMPLOYEE INSURANCE	1,045	1,976	0	0	0	0
T09-1-2100-1850	IMRF PENSION	1,502	2,842	0	0	0	0
T09-1-2100-1855	FICA	903	1,688	0	0	0	0
Total Personnel		71,753	95,652	16,806	16,807	16,806	0
Services							
T09-1-1300-3000	REDEVELOPMENT INCENTIVE PROGF	43,190	53,715	0	0	0	0
T09-1-1300-3001	DOWNTOWN LOANS ENC.	28,909	0	0	0	0	0
T09-1-1300-3002	DOWNTOWN BUSINESS GRANTS	29,000	30,000	4,000	4,000	4,000	0
T09-1-1300-3003	DOWNTOWN RENT SUBSIDIES ENC.	2,000	0	0	0	0	0
T09-1-1300-3008	LEGAL COSTS	12,938	2,998	4,075	4,075	4,075	0
T09-1-1300-3010	ARTS GRANTS	0	14,262	425	425	425	0
T09-1-1300-3011	ARTS PROGRAMS	0	7,366	6,020	6,020	6,020	0
T09-1-1300-3012	SURPLUS PAYMENTS TO GOVT.	241,504	244,722	0	0	0	0
T09-1-1300-3020	MARKETING DUES STUDIES	6,448	9,149	983	983	983	0
T09-1-1300-3022	VOCATIONAL PAYMENT	75,000	75,000	0	0	0	0
T09-1-1300-3023	REG. UBA CONTRIBUTION (.25)	33,385	23,315	0	0	0	0
T09-1-1300-3025	UBA DOWNTOWN MARKETING	1,000	0	0	0	0	0
T09-1-1300-3026	DOWNTOWN UBA FESTIVAL MARKET	5,000	7,500	5,000	5,000	5,000	0
T09-1-1300-3040	STRATFORD TAX INCENTIVES	82,196	92,747	46,689	46,689	46,689	0
T09-1-1300-3041	DOWNTOWN STUDIES	0	8,801	7,388	7,388	7,388	0
T09-1-1300-3053	CAKE DESIGN DEV. COSTS ENC.	144,985	62,370	0	0	0	0
T09-1-2300-3000	PUBLIC ARTS COSTS	24,700	0	0	0	0	0
T09-1-2500-5061	DOWNTOWN IMPR.	494	0	0	0	0	0
Total Services		730,749	631,945	74,580	74,580	74,580	0
Transfers							
T09-1-1300-3013	TFR TO GEN OP - TIF SURPLUS	35,483	35,597	0	0	0	0

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
T09-1-1500-3014	TFR TO TIF 2	0	0	181,779	180,648	181,779	0
T09-1-1500-3015	TFR TO POST TIF CLOSURE FUND	0	0	499,333	499,333	499,333	0
Total	Transfers	35,483	35,597	681,112	679,981	681,112	0
Total	TIF 1 Programs	<u>837,985</u>	<u>763,194</u>	<u>772,498</u>	<u>771,368</u>	<u>772,498</u>	<u>0</u>
<hr/>							
Total	TIF District 1	<u>837,985</u>	<u>763,194</u>	<u>772,498</u>	<u>771,368</u>	<u>772,498</u>	<u>0</u>
							-100.00%
<hr/>							

Tax Increment Financing District 2 Fund

T10

	<u>FY15</u> Actual	<u>FY16</u> Actual	<u>FY17</u> Mar 31	<u>FY17</u> Budget	<u>FY17</u> Estimate	<u>FY18</u> Proposed
Revenue						
Revenues	2,332,069	1,369,069	948,751	1,574,430	1,645,081	1,319,673
	<u>2,332,069</u>	<u>1,369,069</u>	<u>948,751</u>	<u>1,574,430</u>	<u>1,645,081</u>	<u>1,319,673</u>
Expense						
Personnel	54,402	55,625	61,678	110,292	110,292	118,698
Services	242,238	288,984	206,950	366,530	366,530	309,897
Capital	1,375,269	1,138,542	1,019,575	1,023,576	1,023,576	932,778
Transfers	144,985	78,370	904,434	1,505,231	1,505,231	357,829
	<u>1,816,894</u>	<u>1,561,521</u>	<u>2,192,637</u>	<u>3,005,629</u>	<u>3,005,629</u>	<u>1,719,202</u>
Net Revenue / (Expense) for Fund	515,175	-192,452	-1,243,886	-1,431,199	-1,360,548	-399,529
Beginning Fund Balance					2,154,499	793,951
Ending Fund Balance					793,951	394,422

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Tax Increment Financing District 2 Fund

Revenues

T10-0-0010-0000	REAL PROPERTY TAXES	1,274,426	1,344,888	757,647	1,369,782	1,442,247	1,299,673
T10-0-0060-0000	TFR FROM TIF 1	0	0	181,779	180,648	181,779	0
T10-0-0130-0000	INTEREST ON INVESTMENTS	44,490	24,181	8,270	24,000	20,000	20,000
T10-0-0200-0000	DONATIONS	32,000	0	0	0	0	0
T10-0-0250-0000	MISCELLANEOUS REVENUE	981,153	0	1,055	0	1,055	0
Revenue Total		2,332,069	1,369,069	948,751	1,574,430	1,645,081	1,319,673
							-16.18%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
TIF District 2							
<u>TIF 2 Programs</u>							
Personnel							
T10-1-1100-1100	MKTG. DIR. / MKTG. COORD. - PARTIA	38,186	39,248	24,511	34,516	34,516	29,055
T10-1-1100-1102	ARTS COORDINATOR	0	0	20,132	45,166	45,166	58,079
T10-1-1100-1599	NON UNION LONGEVITY	0	0	567	863	863	872
T10-1-1100-1800	EMPLOYEE INSURANCE	8,767	8,705	7,446	13,084	13,084	13,134
T10-1-1100-1850	IMRF PENSION	4,946	5,041	5,779	10,488	10,488	10,825
T10-1-1100-1855	FICA	2,503	2,631	3,243	6,175	6,175	6,733
Total Personnel		54,402	55,625	61,678	110,292	110,292	118,698
Services							
T10-1-1300-3023	REG. UBA CONTRIBUTION	27,490	23,315	20,815	20,815	20,815	20,815
T10-1-1300-3025	ART AT MARKET PROGRAM	0	1,800	1,200	1,200	1,200	0
T10-1-1300-3026	DOWN TOWN UBA FESTIVAL	5,000	7,500	5,000	5,000	5,000	0
T10-1-1300-3028	BONEYARD ART EVENT	0	1,957	0	0	0	0
T10-1-1300-3030	TIF TRAINING/CONFERENCES	2,587	4,515	0	0	0	0
T10-1-1300-3500	LEGAL SERVICES	6,070	9,988	1,626	5,000	5,000	5,000
T10-1-1300-3580	ARTS GRANTS	0	13,575	1,625	3,842	3,842	0
T10-1-1300-3585	TIF STUDY	19,781	21,600	2,580	3,400	3,400	0
T10-1-1300-3595	PYGMALION FESTIVAL	0	5,000	0	0	0	0
T10-1-1300-3600	MARKETING/DUES / STUDIES	9,736	12,201	4,225	9,113	9,113	7,500
T10-1-1300-3601	MARKETING/DUES ENC.	1,062	0	0	0	0	0
T10-1-1300-3604	5 POINTS WEST INCENTIVE	115,871	145,856	82,062	203,828	203,828	207,905
T10-1-1300-3610	DOWNTOWN REDEVELOPMENT PROGRAM	0	19,354	50,607	50,607	50,607	40,000
T10-1-1300-3614	BUSINESS INCENTIVES	5,000	10,000	2,000	13,976	13,976	15,000
T10-1-1300-3615	RENT SUBSIDIES ENC.	0	-1,000	0	0	0	0
T10-1-1300-4010	OMNICARE LABS INCENTIVES ENC.	995	1,008	0	1,042	1,042	0
T10-1-1300-4012	PATEL PROPERTY INCENTIVE	8,229	5,980	0	5,997	5,997	6,177
T10-1-1300-4016	129 N RACE DEVELOPMENT	0	0	29,852	29,852	29,852	0
T10-1-1300-4030	FOLK & ROOTS FESTIVAL	5,000	5,000	5,000	5,000	5,000	0
T10-1-2300-3000	PUBLIC ART COSTS	22,000	0	0	0	0	0
T10-1-2500-5048	ART IN PARK SCULPTURE ENC.	2,125	0	0	0	0	0
T10-1-2500-5072	BONEYARD ART COSTS ENC.	8,988	0	0	0	0	0
T10-1-2500-5082	ENV. COSTS, 202 VINE ENC.	2,304	1,335	358	358	358	0
T10-1-2500-5088	BLDG. DEMOLITION COSTS	0	0	0	7,500	7,500	7,500

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Total Services		242,238	288,984	206,950	366,530	366,530	309,897
Capital							
T10-1-2500-5052	DOWNTOWN IMPR., PH. 7 ENC.	0	1,563	0	0	0	0
T10-1-2500-5058	ENGINEERING & APPRAISALS	0	9,490	0	4,000	4,000	4,000
T10-1-2500-5074	BONEYARD DESIGN/CONST.	495,326	199,473	88,571	88,571	88,571	0
T10-1-4300-4020	2012 BONDS - PRINCIPAL	830,000	840,000	855,000	855,000	855,000	865,000
T10-1-4300-4021	2012 BONDS - INTEREST	49,943	88,016	76,004	76,005	76,005	63,778
Total Capital		1,375,269	1,138,542	1,019,575	1,023,576	1,023,576	932,778
Transfers							
T10-1-1400-4024	TFR TO TIF 1 - CAKE DESIGN	144,985	62,370	0	0	0	0
T10-1-1500-5015	TFR TO CENTRAL TIF	0	0	883,280	975,280	1,475,280	328,269
T10-1-4300-3015	TFR TO OTHER FUNDS	0	10,000			0	0
T10-1-4300-4015	TRANSFER TO OTHER FUNDS	0	0	21,154	529,951	29,951	29,560
T10-1-4300-4019	TFR TO TIF 1	0	6,000			0	0
Total Transfers		144,985	78,370	904,434	1,505,231	1,505,231	357,829
Total TIF 2 Programs		<u>1,816,894</u>	<u>1,561,521</u>	<u>2,192,637</u>	<u>3,005,629</u>	<u>3,005,629</u>	<u>1,719,202</u>
Total TIF District 2		<u>1,816,894</u>	<u>1,561,521</u>	<u>2,192,637</u>	<u>3,005,629</u>	<u>3,005,629</u>	<u>1,719,202</u>
							-42.80%

Tax Increment Financing District 4 Fund

T12

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	939,706	1,015,948	513,153	959,565	1,006,376	1,022,185
	<u>939,706</u>	<u>1,015,948</u>	<u>513,153</u>	<u>959,565</u>	<u>1,006,376</u>	<u>1,022,185</u>
Expense						
Personnel	76,691	97,323	91,624	149,936	149,936	149,489
Services	427,256	682,789	255,082	607,647	607,647	545,145
Capital	279,574	282,050	90,481	1,853,371	1,853,371	195,000
	<u>783,521</u>	<u>1,062,162</u>	<u>437,187</u>	<u>2,610,954</u>	<u>2,610,954</u>	<u>889,634</u>
 Net Revenue / (Expense) for Fund	 156,185	 -46,214	 75,966	 -1,651,389	 -1,604,578	 132,551
 Beginning Fund Balance					 2,222,119	 617,541
Ending Fund Balance					 617,541	 750,092

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Tax Increment Financing District 4 Fund

Revenues

T12-0-0010-0000	TIF PROPERTY TAX	899,309	982,831	501,593	941,565	991,376	1,007,185
T12-0-0023-0000	TFR FROM TIF 2	0	10,000			0	0
T12-0-0130-0000	INTEREST ON INVESTMENTS	40,397	23,117	11,560	18,000	15,000	15,000
Revenue Total		939,706	1,015,948	513,153	959,565	1,006,376	1,022,185
							6.53%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
TIF District 4							
<u>TIF 4 Programs</u>							
Personnel							
T12-1-1100-1100	ED COORDINATOR	21,129	47,856	37,498	57,504	57,504	58,089
T12-1-1100-1103	ED SPECIALIST	35,975	29,252	29,318	52,627	52,627	53,140
T12-1-1100-1800	EMPL INSURANCE, TIF SPEC	6,916	6,875	11,881	17,041	17,041	16,069
T12-1-1100-1850	IMRF PENSION	7,278	7,350	8,240	14,339	14,339	13,682
T12-1-1100-1855	FICA	5,393	5,990	4,687	8,425	8,425	8,509
Total Personnel		76,691	97,323	91,624	149,936	149,936	149,489
Services							
T12-1-1300-3022	VOCATIONAL PAYMENT	89,768	91,635	0	95,300	95,300	99,112
T12-1-1300-3301	LEGAL FEES	5,297	2,603	375	10,000	10,000	10,000
T12-1-1300-3302	MARKETING OF SITES	8,373	4,108	2,514	10,000	10,000	10,000
T12-1-1300-3304	REDEVELOPMENT PROGRAM	12,000	0	0	25,000	25,000	25,000
T12-1-1300-3305	BUSINESS INCENTIVES	0	0	0	10,000	10,000	10,000
T12-1-1300-3310	OBRIEN INCENTIVES	84,343	94,910	47,778	101,279	101,279	101,653
T12-1-1300-3312	PARK DIST PROJECTS	128,100	65,224	111,230	118,017	118,017	107,757
T12-1-1300-3315	CORRIDOR IMPROVEMENT STUDY	0	0	0	60,000	60,000	0
T12-1-1300-3318	CREATIVE THERMAL INCENTIVES	67,710	85,018	42,798	88,407	88,407	91,059
T12-1-1300-3320	SOCCER PLANET INCENTIVES	18,669	47,294	50,387	89,644	89,644	90,564
T12-1-1300-3322	HANFORD INN DEMO COSTS	12,996	291,997	0	0	0	0
Total Services		427,256	682,789	255,082	607,647	607,647	545,145
Capital							
T12-1-1400-4012	CUNNINGHAM AVE CURB CUTS	0	47,365	0	10,000	10,000	10,000
T12-1-1400-4014	CUNNINGHAM AVE SIDEPATH	0	218,131	0	0	0	0
T12-1-1400-4020	CUNNINGHAM AVE MULTI-USE PATH	0	0	0	0	0	185,000
T12-1-1400-4050	CORRIDOR BEAUTIFICATION	0	0	0	50,000	50,000	0
T12-1-1400-4408	CUNN. AVE. R.O.W. ENC.	3,201	0	0	0	0	0
T12-1-1400-4410	AIRPORT RD WEST RECON (LOCAL MATCH)	122,373	16,554	90,481	1,793,371	1,793,371	0
T12-1-1400-4412	AIRPORT ROAD IMPR. ENC.	154,000	0	0	0	0	0
Total Capital		279,574	282,050	90,481	1,853,371	1,853,371	195,000
Total TIF 4 Programs		783,521	1,062,162	437,187	2,610,954	2,610,954	889,634
Total TIF District 4		783,521	1,062,162	437,187	2,610,954	2,610,954	889,634
							-65.93%

Boneyard Project Fund

T13

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	550	20	0	0	0	0
	<u>550</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense						
Capital	1,878,835	2,455	0	0	0	0
	<u>1,878,835</u>	<u>2,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue / (Expense) for Fund	-1,878,285	-2,435	0	0	0	0
Beginning Fund Balance					0	0
Ending Fund Balance					0	0

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

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Boneyard Project Fund

Revenues

T13-0-0130-0000 INTEREST	550	20	0	0	0	0
Revenue Total	550	20	0	0	0	0
						NA

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Boneyard Creek Improvements

Boneyard Creek Improvements

Capital

T13-1-1400-4000	BONEYARD PROJECT COSTS	1,878,835	2,455	0	0	0	0
Total	Capital	1,878,835	2,455	0	0	0	0
Total	Boneyard Creek Improvements	<u>1,878,835</u>	<u>2,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Total	Boneyard Creek Improvements	<u>1,878,835</u>	<u>2,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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NA

Post Closure TIF Fund

T14

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	157,044	12	537,221	569,372	576,990	500
	<u>157,044</u>	<u>12</u>	<u>537,221</u>	<u>569,372</u>	<u>576,990</u>	<u>500</u>
Expense						
Services	11,613,371	157,056	313,221	533,766	533,766	0
Transfers	0	0	0	35,606	35,606	0
	<u>11,613,371</u>	<u>157,056</u>	<u>313,221</u>	<u>569,372</u>	<u>569,372</u>	<u>0</u>
Net Revenue / (Expense) for Fund	-11,456,327	-157,044	224,000	0	7,618	500
Beginning Fund Balance					0	7,618
Ending Fund Balance					7,618	8,118

The Post Closure TIF Fund held remaining monies from TIF3, which were returned to the County for distribution to taxing districts in FY2015 and FY2016. This fund now holds funds committed when TIF 1 was closed in FY2017.

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Post Closure TIF Fund

Revenues

T14-0-0010-0000	PROPERTY TAX	0	0	30,770	70,039	70,039	0
T14-0-0130-0000	INTEREST ON INVESTMENTS	157,044	12	0	0	500	500
T14-0-0250-0000	MISCELLANEOUS REVENUE	0	0	7,118	0	7,118	0
T14-0-0400-0000	TRANSFER FROM OTHER FUNDS	0	0	499,333	499,333	499,333	0
Revenue Total		157,044	12	537,221	569,372	576,990	500
							-99.91%

		<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Post-Closure TIF							
<u>Post-Closure TIF Expenditures</u>							
Services							
T14-1-1300-3000	REDEVELOPMENT INCENTIVE	0	0	0	6,834	6,834	0
T14-1-1300-3012	SURPLUS PAYMENTS	11,613,371	157,056	313,221	246,787	246,787	0
T14-1-1300-3022	VOCATIONAL PAYMENT	0	0	0	37,500	37,500	0
T14-1-1300-3053	CAKE DESIGN DEV COSTS	0	0	0	22,645	22,645	0
T14-1-1300-3054	STEPHENS BUILDING DEV	0	0	0	220,000	220,000	0
Total	Services	11,613,371	157,056	313,221	533,766	533,766	0
Transfers							
T14-1-1500-5000	TFR TO GEN OP - SURPLUS	0	0	0	35,606	35,606	0
Total	Transfers	0	0	0	35,606	35,606	0
Total	Post-Closure TIF Expenditures	11,613,371	157,056	313,221	569,372	569,372	0
Total	Post-Closure TIF	11,613,371	157,056	313,221	569,372	569,372	0
							-100.00%

Central TIF Fund

T15

	<u>FY15</u> <u>Actual</u>	<u>FY16</u> <u>Actual</u>	<u>FY17</u> <u>Mar 31</u>	<u>FY17</u> <u>Budget</u>	<u>FY17</u> <u>Estimate</u>	<u>FY18</u> <u>Proposed</u>
Revenue						
Revenues	0	0	885,454	1,501,702	1,502,702	356,215
	<u>0</u>	<u>0</u>	<u>885,454</u>	<u>1,501,702</u>	<u>1,502,702</u>	<u>356,215</u>
Expense						
Services	0	0	125,503	1,282,599	1,303,599	267,715
Capital	0	0	93,707	219,103	198,103	7,500
	<u>0</u>	<u>0</u>	<u>219,210</u>	<u>1,501,702</u>	<u>1,501,702</u>	<u>275,215</u>
 Net Revenue / (Expense) for Fund	 0	 0	 666,244	 0	 1,000	 81,000
 Beginning Fund Balance					 0	 1,000
Ending Fund Balance					1,000	82,000

The Central TIF was established in FY2017, when TIF 1 was closed and TIF 2 was amended.

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
	<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>

Central TIF Fund

Revenues

T15-0-0010-0000	PROPERTY TAXES	0	0	0	26,222	26,222	26,746
T15-0-0060-0000	TFR FROM TIF 2	0	0	883,280	1,475,280	1,475,280	328,269
T15-0-0130-0000	INTEREST	0	0	2,174	200	1,200	1,200
Revenue Total		0	0	885,454	1,501,702	1,502,702	356,215
							-76.28%

		<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY18</u>
		<u>Actual</u>	<u>Actual</u>	<u>Mar 31</u>	<u>Budget</u>	<u>Estimate</u>	<u>Proposed</u>
Services							
T15-1-1300-3000	REDEVELOPMENT INCENTIVE	0	0	0	68,083	68,083	100,000
T15-1-1300-3002	DOWNTOWN BUSINESS GRANTS	0	0	10,000	36,000	36,000	40,000
T15-1-1300-3008	LEGAL COSTS	0	0	17,304	26,425	34,425	15,000
T15-1-1300-3009	NEA PROGRAM MATCH	0	0	13,568	15,000	15,000	0
T15-1-1300-3010	ARTS GRANTS	0	0	250	28,733	28,733	33,000
T15-1-1300-3011	ARTS PROGRAMS	0	0	253	980	980	7,000
T15-1-1300-3012	FOLK & ROOTS FESTIVAL	0	0			0	5,000
T15-1-1300-3020	MARKETING DUES STUDIES	0	0	9,130	14,904	29,904	17,500
T15-1-1300-3023	UBA CONTRIBUTION .25	0	0	20,815	20,815	20,815	20,815
T15-1-1300-3025	ART AT THE MARKET	0	0	0	1,200	1,200	2,400
T15-1-1300-3026	DT UBA FESTIVAL MARKETING	0	0	5,000	5,000	5,000	15,000
T15-1-1300-3028	BONEYARD ART EVENT	0	0	275	1,500	1,500	1,500
T15-1-1300-3030	TIF TRAINING/CONFERENCES	0	0	3,498	6,500	6,500	6,500
T15-1-1300-3041	DOWNTOWN STUDIES	0	0	1,811	1,811	1,811	0
T15-1-1300-3616	STRUCTURAL STUDY	0	0	0	18,000	18,000	0
T15-1-1300-4016	129 N RACE DEVELOPMENT	0	0	43,599	96,648	96,648	0
T15-1-1300-4017	COHEN BLDG 136 W MAIN	0	0	0	500,000	500,000	0
T15-1-1300-4018	401 N BROADWAY INCENTIVE	0	0	0	345,000	345,000	0
T15-1-1300-4019	CRANE ALLEY 119 W MAIN	0	0	0	92,000	92,000	0
T15-1-1300-5058	ENGINEERING & APPRAISALS	0	0	0	4,000	2,000	4,000
Total Services		0	0	125,503	1,282,599	1,303,599	267,715
Capital							
T15-1-1400-5061	DOWNTOWN IMPROVEMENTS	0	0	0	25,000	4,000	0
T15-1-1400-5074	BONEYARD CREEK CROSSING	0	0	93,329	166,429	166,429	0
T15-1-1400-5082	200 VINE ST SITE PREP	0	0	378	20,174	20,174	0
T15-1-1400-5088	BUILDING DEMOLITION	0	0	0	7,500	7,500	7,500
Total Capital		0	0	93,707	219,103	198,103	7,500
Total		0	0	219,210	1,501,702	1,501,702	275,215
Total		0	0	219,210	1,501,702	1,501,702	275,215
							-81.67%

Urbana Free Library Budget

FY18 Budget APPROVED at April 11, 2017, Board meeting	FY17 Budget approved 2-14-17	FY18 Budget	Difference FY18 minus FY17	%
REVENUE				
Local Property Taxes	\$ 3,033,505	3,162,553 \$	129,048	4%
State income tax / PPRT	\$99,226 \$	78,195 \$	(21,031)	-21%
State per capita grant	\$ 25,988 \$	31,000 \$	5,013	19%
U of I/Urbana schools	\$ 9,400 \$	9,400 \$	-	0%
County grant	\$ 36,520 \$	36,520 \$	-	0%
Fines and fees	\$ 74,000 \$	70,000 \$	(4,000)	-5%
Lost and damaged	\$ 10,524 \$	9,000 \$	(1,524)	-14%
Interloan and LHO	\$ 3,200 \$	2,700 \$	(500)	-16%
Non-resident cards	\$ 12,452 \$	11,752 \$	(700)	-6%
Copiers/printers	\$ 16,000 \$	16,000 \$	-	0%
Cafe	\$ 54,588 \$	50,000 \$	(4,588)	-8%
Interest	\$ 2,000 \$	2,400 \$	400	20%
Notary Fees	\$ 5,400 \$	5,000 \$	(400)	-7%
City FICA + Medicare reimbursement	\$ 161,904 \$	168,085 \$	6,181	4%
City IMRF	\$ 217,321 \$	196,730 \$	(20,591)	-9%
Ameren Transfer	\$ 33,350 \$	33,350 \$	-	0%
Miscellaneous	\$ 5,200 \$	250 \$	(4,950)	-95%
Fax + Telephone	\$ 4,500 \$	3,800 \$	(700)	-16%
City HVAC transfer (HVAC + carpet request in FY18)	\$ 125,000 \$	210,000 \$	85,000	68%
City HR transfer	\$ 30,000 \$	-	(30,000)	-100%
Foundation gift	\$	30,000 \$	30,000	
From Fund Balance	\$	26,000 \$	26,000	
TOTAL REVENUE	\$ 3,960,077 \$	4,152,735 \$	192,658	5%
TOTAL EXPENSE	\$ 3,910,480 \$	4,140,009 \$	229,529	6%
DIFFERENCE	\$ 49,597 \$	12,726 \$	(36,871)	-74%
CENTRALIZED COSTS				
CENTRALIZED NON-STAFF COSTS				
Adult programs	\$ 2,700 \$	2,700 \$	-	0%
Teen programs	\$ 1,750 \$	1,750 \$	-	0%
Children's programs	\$ 3,200 \$	3,200 \$	-	0%
Archives programs	\$ 800 \$	800 \$	-	0%
Library programs	\$ 6,470 \$	6,470 \$	-	0%
Library PR printing	\$ 6,500 \$	6,470 \$	(30)	0%
Other public relations	\$ 885 \$	5,885 \$	4,000	452%
TOTAL PROGRAM/PR COSTS	\$ 22,305 \$	27,275 \$	4,970	22%
Admin and Board travel and training	\$ 4,500 \$	4,500 \$	-	0%
Adult and Youth travel and training	\$ 3,000 \$	3,000 \$	-	0%
Archives travel and training	\$ 1,500 \$	1,500 \$	-	0%
Tech Service/Circulation travel and training	\$ 1,500 \$	1,500 \$	-	0%
TOTAL TRAVEL AND TRAINING	\$ 10,500 \$	10,500 \$	-	0%
Building, capital expense	\$ 115,101 \$	210,000 \$	94,899	82%
Building maint/repair	\$ 40,500 \$	45,500 \$	5,000	12%

Urbana Free Library Budget

FY18 Budget APPROVED at April 11, 2017, Board meeting	FY17 Budget approved 2-14-17		FY18 Budget		Difference FY18 minus FY17	%
Building maint committed	\$	117,590	\$	117,590	\$ (0)	0%
Property insurance	\$	37,167	\$	38,000	\$ 833	2%
TOTAL BUILDING COSTS	\$	310,358	\$	411,090	\$ 100,732	32%
Electricity	\$	91,000	\$	100,000	\$ 9,000	10%
Telecom	\$	4,700	\$	4,700	\$ -	0%
Fax + Telephone service	\$	8,600	\$	7,500	\$ (1,100)	-13%
Water, sanitary, sewer	\$	7,015	\$	6,000	\$ (1,015)	-14%
Gas	\$	33,350	\$	36,500	\$ 3,150	9%
TOTAL UTILITY COSTS	\$	144,665	\$	154,700	\$ 10,035	7%
Accounting services	\$	20,434	\$	19,243	\$ (1,191)	-6%
Copier/printer--lease/supplies	\$	22,000	\$	18,000	\$ (4,000)	-18%
Credit card fees	\$	3,675	\$	6,000	\$ 2,325	63%
Hiring costs	\$	1,632	\$	1,000	\$ (632)	-39%
Online host/directory list	\$	8,800	\$	8,800	\$ -	0%
HR/Legal/ Professional Services ("Parking" through FY15)	\$	17,900	\$	10,000	\$ (7,900)	-44%
Postage/notices	\$	4,100	\$	5,000	\$ 900	22%
Printing forms	\$	400	\$	400	\$ -	0%
Vehicle/mileage	\$	750	\$	900	\$ 150	20%
TOTAL CONTRACTUAL COSTS	\$	79,691	\$	69,343	\$ (10,348)	-13%
Bibliographic utility	\$	19,000	\$	20,000	\$ 1,000	5%
Bindery	\$	3,000	\$	3,000	\$ -	0%
Interlibrary loan	\$	350	\$	350	\$ -	0%
Lost materials	\$	8,000	\$	8,000	\$ -	0%
TOTAL MAT. HANDLING COSTS	\$	30,350	\$	31,350	\$ 1,000	3%
Materials processing supplies	\$	34,000	\$	36,000	\$ 2,000	6%
Office supplies	\$	14,600	\$	16,000	\$ 1,400	10%
TOTAL SUPPLY COSTS	\$	48,600	\$	52,000	\$ 3,400	7%
Equipment purchase	\$	6,000	\$	5,000	\$ (1,000)	-17%
Equipment maint/repair	\$	1,700	\$	1,000	\$ (700)	-41%
Equipment maint contracts	\$	1,500	\$	1,200	\$ (300)	-20%
Electronic equipment purchase	\$	55,000	\$	55,000	\$ -	0%
Electronic equipment capital expense	\$	1	\$	25,000	\$ 24,999	2499900%
Automation contracts	\$	40,504	\$	41,000	\$ 496	1%
TOTAL EQUIPMENT COSTS	\$	104,705	\$	128,200	\$ 23,495	22%
TOTAL CENTRALIZED NON-STAFF COSTS	\$	751,174	\$	884,458	\$ 133,284	18%
CENTRALIZED STAFF COSTS						
Health savings plan annual	\$	12,701	\$	13,200	\$ 499	4%
Health/life insurance	\$	190,000	\$	187,000	\$ (3,000)	-2%
Unemployment/workers comp	\$	17,824	\$	16,000	\$ (1,824)	-10%
TOTAL EMPLOYEE INSURANCE	\$	220,525	\$	216,200	\$ (4,325)	-2%
Employer contribution: FICA & Medicare	\$	161,904	\$	168,085	\$ 6,181	4%
Employer contribution: IMRF	\$	217,321	\$	196,730	\$ (20,591)	-9%
TOTAL OTHER EMPLOYEE COSTS	\$	379,225	\$	364,815	\$ (14,410)	-4%
TOTAL CENTRALIZED STAFF COSTS	\$	599,750	\$	581,015	\$ (18,735)	-3%
TOTAL CENTRALIZED COSTS	\$	1,350,924	\$	1,465,473	\$ 114,549	8%
ADMINISTRATION DIVISION						

Urbana Free Library Budget

FY18 Budget APPROVED at April 11, 2017, Board meeting	FY17 Budget approved 2-14-17	FY18 Budget	Difference FY18 minus FY17	%
ADMINISTRATION WAGES				
Exec Director, ft (per Board)	\$ 105,833	\$ 105,833	\$ 1	0%
Assoc Director, ft (PG-47)	\$ 89,417	\$ 89,417	-	0%
IT Manager, ft (PG-39)	\$ 70,591	\$ 70,591	-	0%
Office Manager, ft (PG-30)	\$ 54,097	\$ 54,097	-	0%
Graphic Arts, pt (PG-30 & PG-23)	\$ 63,300	\$ 64,167	\$ 867	1%
Admin Clerk, FT (PG 19)	\$ 4,500	\$ 10,020	\$ 5,520	123%
Development professional FT	\$ 30,000	\$ 50,000	\$ 20,000	67%
IT Assistant PT (PG-25)	\$ -	\$ 20,250	\$ 20,250	#DIV/0!
TOTAL FT + PT	\$ 417,738	\$ 464,375	\$ 46,638	11%
Information technology, hr	\$ 11,159	\$ 11,860	\$ 701	6%
Administration, hr	\$ 4,390	\$ 45,100	\$ 40,710	927%
Graphic arts, hr	\$ 137	\$ 100	\$ (37)	-27%
TOTAL HOURLY	\$ 15,686	\$ 57,060	\$ 41,374	264%
TOTAL ADMINISTRATION WAGES	\$ 433,424	\$ 521,435	\$ 88,012	20%
TOTAL ADMIN DIVISION	\$ 433,424	\$ 521,435	\$ 88,012	20%
ADULT AND YOUTH SERVICES				
ADULT & TEEN PATRON RESOURCES				
Database charges	\$ 20,303	\$ 24,000	\$ 3,697	18%
Downloadables	\$ 38,300	\$ 60,000	\$ 21,700	57%
TOTAL ELECTRONIC ACCESS	\$ 58,603	\$ 84,000	\$ 25,397	43%
Books	\$ 113,726	\$ 126,400	\$ 12,674	11%
Standing orders	\$ 8,223	\$ 8,500	\$ 277	3%
Periodicals	\$ 25,581	\$ 26,000	\$ 419	2%
Audiobooks	\$ 12,008	\$ 13,750	\$ 1,742	15%
Compact discs	\$ 16,543	\$ 16,500	\$ (43)	0%
NF DVDs	\$ 8,712	\$ 9,000	\$ 288	3%
Entertainment DVDs	\$ 34,397	\$ 45,000	\$ 10,603	31%
NEW Collections (includes Board Games)	\$ 3,000	\$ 4,000	\$ 1,000	33%
TOTAL MATERIALS	\$ 222,190	\$ 249,150	\$ 26,960	12%
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 280,793	\$ 333,150	\$ 52,357	19%
CHILDRENS PATRON RESOURCES				
Database charges	\$ 2,854	\$ 3,200	\$ 346	12%
TOTAL ELECTRONIC ACCESS	\$ 2,854	\$ 3,200	\$ 346	12%
Books	\$ 51,672	\$ 57,600	\$ 5,928	11%
Periodicals	\$ 1,118	\$ 1,250	\$ 132	12%
Audiobooks and compact discs	\$ 7,927	\$ 8,500	\$ 573	7%
DVDs	\$ 12,000	\$ 14,000	\$ 2,000	17%
Toys	\$ 1,000	\$ 1,250	\$ 250	25%
NEW collections	\$ 2,000	\$ 2,000	-	0%
TOTAL MATERIALS	\$ 75,717	\$ 84,600	\$ 8,883	12%
TOTAL CHILDRENS PATRON RESOURCES	\$ 78,571	\$ 87,800	\$ 9,229	12%
ADULT AND YOUTH SERVICES WAGES				
AYS Dir FT (PG-42)	\$ 74,166	\$ 71,199	\$ (2,967)	-4%
Librarian FT (PG-36)	\$ 370,174	\$ 372,659	\$ 2,485	1%
Librarian PT (PG-36)	\$ 124,781	\$ 126,130	\$ 1,349	1%
Information Assistant FT (PG25)	\$	\$ 51,540	\$ 51,540	NA
Information Assistant PT (PG25)	\$	\$ 44,177	\$ 44,177	NA

Urbana Free Library Budget

FY18 Budget APPROVED at April 11, 2017, Board meeting	FY17 Budget approved 2-14-17		FY18 Budget		Difference FY18 minus FY17	%
TOTAL FT & PT	\$	569,121	\$	665,705	\$ 96,584	17%
AYS hr sch (PG-36H)	\$	118,880	\$	90,000	\$ (28,880)	-24%
TOTAL HOURLY	\$	118,880	\$	90,000	\$ (28,880)	-24%
TOTAL ADULT AND YOUTH SERVICES WAGES	\$	688,001	\$	755,705	\$ 67,704	10%
TOTAL ADULT DIVISION	\$	968,794	\$	1,088,855	\$ 120,061	12%
TOTAL CHILDRENS DIVISION	\$	78,571	\$	87,800	\$ 9,229	12%
TOTAL ADULT AND YOUTH SERVICES DIVISION	\$	1,047,365	\$	1,176,655	\$ 129,290	12%
ARCHIVES DIVISION						
ARCHIVES PATRON RESOURCES						
Database charges	\$	14,500	\$	15,500	\$ 1,000	7%
TOTAL ELECTRONIC ACCESS	\$	14,500	\$	15,500	\$ 1,000	7%
Books - Local history & Genealogy	\$	4,400	\$	4,400	\$ -	0%
Periodicals - Local history & Genealogy	\$	2,600	\$	4,000	\$ 1,400	54%
Microform - Local history & Genealogy	\$	4,700	\$	4,900	\$ 200	4%
TOTAL MATERIALS	\$	11,700	\$	13,300	\$ 1,600	14%
TOTAL ARCHIVES PATRON RESOURCES	\$	26,200	\$	28,800	\$ 2,600	10%
ARCHIVES WAGES						
Archives Dir, ft (PG-42)	\$	77,133	\$	77,133	\$ -	0%
Librarian, ft (PG-36)	\$	57,141	\$	59,625	\$ 2,484	4%
Librarian pt (PG-36)	\$	26,755	\$	28,029	\$ 1,274	5%
Archives Asst, pt (PG-25)	\$	-	\$	-	\$ -	-
TOTAL FT & PT	\$	161,029	\$	164,787	\$ 3,758	2%
Librarian & Librarian Trainee hr sch	\$	10,702	\$	20,373	\$ 9,671	90%
Archives Asst, hr sch (PG-25H)	\$	44,374	\$	45,150	\$ 776	2%
Archives Clerk, hr sch (PG-19H)	\$	13,371	\$	12,200	\$ (1,171)	-9%
TOTAL HOURLY	\$	68,447	\$	77,723	\$ 9,276	14%
TOTAL ARCHIVES WAGES	\$	229,476	\$	242,510	\$ 13,034	6%
TOTAL ARCHIVES DIVISION	\$	255,676	\$	271,310	\$ 15,634	6%
CAFE DIVISION						
CAFE NON-STAFF COSTS						
Cafe food purchases	\$	26,000	\$	26,000	\$ -	0%
Cafe misc costs	\$	1,600	\$	1,600	\$ -	0%
TOTAL CAFE MISC COSTS	\$	27,600	\$	27,600	\$ -	0%
TOTAL CAFE NON-STAFF COSTS	\$	27,600	\$	27,600	\$ -	0%
CAFE WAGES						
Barista, hr sch (PG-19Hh)	\$	43,741	\$	41,925	\$ (1,816)	-4%
TOTAL HOURLY	\$	43,741	\$	41,925	\$ (1,816)	-4%
TOTAL CAFE WAGES	\$	43,741	\$	41,925	\$ (1,816)	-4%
TOTAL CAFE DIVISION	\$	71,341	\$	69,525	\$ (1,816)	-3%
ACQUISITIONS DIVISION						
ACQUISITIONS WAGES						
Acq Manager, ft (PG-34)	\$	-	\$	-	\$ -	-
Acq Catalog Clerk, ft (PG-23 & 25)	\$	63,624	\$	90,650	\$ 27,026	42%

Urbana Free Library Budget

FY18 Budget APPROVED at April 11, 2017, Board meeting	FY17 Budget approved 2-14-17		FY18 Budget		Difference FY18 minus FY17	%
Acq Catalog Clerk, pt (PG-23)	\$	29,148	\$	30,375	\$ 1,227	4%
Acq Clerk, pt (PG-19)		0	\$	-	\$ -	NA
Acq Clerk, FT (PG-19)	\$	9,000	\$	20,041	\$ 11,041	123%
TOTAL FT & PT	\$	101,772	\$	141,066	\$ 39,294	39%
Acq Catalog Clerk, Hr (PG-23)	\$	4,800	\$	1,175	\$ (3,625)	-76%
Acq Clerk, hr sch (PG-19H)	\$	46,238	\$	46,725	\$ 487	1%
TOTAL HOURLY	\$	51,038	\$	47,900	\$ (3,138)	-6%
TOTAL ACQUISITIONS WAGES	\$	152,810	\$	188,966	\$ 36,156	24%
TOTAL ACQUISITIONS DIVISION	\$	152,810	\$	188,966	\$ 36,156	24%
CIRCULATION DIVISION						
CIRCULATION WAGES						
Circ Serv Dir, ft (PG-42)	\$	77,133	\$	77,133	\$ -	0%
Asst Circ Manager, ft (PG-30)	\$	54,097	\$	54,097	\$ -	0%
Circ Clerk, ft (PG-23)	\$	111,869	\$	71,525	\$ (40,344)	-36%
Circ Clerk, pt (PG-23)	\$	126,142	\$	24,290	\$ (101,852)	-81%
TOTAL FT & PT	\$	369,241	\$	227,044	\$ (142,197)	-39%
Circ Clerk, hr sch (PG-23H)	\$	108,500	\$	101,900	\$ (6,600)	-6%
Shelver, hr sch (PG-19Hh)	\$	119,600	\$	116,900	\$ (2,700)	-2%
Shelver, hr spj (PG-19Hh)	\$	1,600	\$	800	\$ (800)	-50%
TOTAL HOURLY	\$	229,700	\$	219,600	\$ (10,100)	-4%
TOTAL CIRCULATION WAGES	\$	598,941	\$	446,644	\$ (152,297)	-25%
TOTAL CIRCULATION DIVISION	\$	598,941	\$	446,644	\$ (152,297)	-25%
TOTAL EXPENSE	\$	3,910,480	\$	4,140,009	\$ 229,529	6%

BUDGETED POSITIONS FISCAL YEAR 2017-2018

GENERAL FUND EXECUTIVE	Position Classification	FTE
ADMINISTRATION (Budget: 020-1-1100)		
<u>Regular:</u>	Mayor	1.00
	Chief Administrative Officer	1.00
	Administrative Assistant III	1.00
	Administrative Assistant II	<u>0.50</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 II	0.50
	Community Police Liaison	<u>1.00</u>
		2.50
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
		21.15

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
	Financial System Analyst	0.50*
	Customer Service Clerk	<u>2.00</u>
		3.50

*This is a temporary upgrade from the regular half-time Admin assistant position for implementation of Munis financial software until October 2018.

FINANCIAL SERVICES (Budget: 025-1-4100)		
<u>Regular:</u>	Financial Services Manager	1.00
	Financial Services Coordinator	1.00
	Financial Services Specialist	<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 III	1.00
	Administrative Assistant I	<u>1.00</u>
		3.00

GENERAL FUND		
POLICE DEPARTMENT	Position Classification	FTE
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	34.00
	K-9 officer	<u>1.00</u>
		47.00
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
	FOIA Specialist	1.00
	Assistant to Services Lieutenant	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
		72.25

**GENERAL FUND
FIRE DEPARTMENT**

FIRE RESCUE
(Budget: 050-1-1100)

Regular:

Position Classification	FTE
Fire Chief	1.00
Division Chief	3.00
Fire Marshal	1.00
Captain	3.00
Lieutenant	12.00
Engineer	15.00
Firefighter	22.00
Prevention/Education Officer	1.00
Administrative Assistant III	1.00
Prevention/Education Inspector	<u>0.50</u>
	59.50

**GENERAL FUND
PUBLIC WORKS**

ADMINISTRATION
(Budget: 060-1-1100)

Regular:

Position Classification	FTE
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)

Regular:

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
Seasonal Laborer	<u>2.50</u>
	9.73

Temporary:

FACILITIES MAINTENANCE

(Budget: 060-3-1100)

Regular:

Public Facilities Manager	1.00
Building Maintenance Worker	<u>1.50</u>
	2.50

CIVIC CENTER

(Budget: 060-3-2100)

Regular:

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)

Regular:

Operations Manager	1.00
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>
		28.50

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	0.30
	Engineer	<u>0.20**</u>
		5.50

**The temporary engineer position is budgeted in the General Fund, with the Motor Fuel Tax fund (E09) reimbursing the costs.

SEWER IMPROVEMENTS
(Budget: 060-5-8100)

<u>Regular:</u>	Civil Engineer	1.00
	Engineering Technician	2.00
<u>Temporary:</u>	Intern	<u>0.35***</u>
		3.35

***The temporary intern position is budgeted in the General Fund, with the Sanitary Sewer fund (M09) reimbursing the costs.

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

****The Environmental Manager position is budgeted in the General Fund, with the Recycling fund (G12) reimbursing 20% of the costs.

60.33

GENERAL FUND

COMMUNITY DEVELOPMENT Position Classification

FTE

ADMINISTRATION

(Budget: 090-1-1100)

Regular:

CD Director

0.00*****

Administrative Assistant II

1.00

1.00

ECONOMIC DEVELOPMENT

(Budget: 090-1-2100)

Regular:

Economic Development Manager

1.00*****

1.00

*****A re-organization with reduced staffing is being planned.

*****Economic Development Manager position is budgeted 100% in the General Fund, with TIF 2 transfer reimbursing 25%.

PLANNING & ZONING

(Budget: 090-1-3100)

Regular:

Planning Manager

1.00

Administrative Assistant II

1.00

Planner II

2.00

Planner I

1.00

Temporary:

Planning Intern

0.25

5.25

NEW CONSTRUCTION

(Budget: 090-2-1100)

Regular:

Building Safety Manager

1.00

Plumbing Inspector

1.00

Administrative Assistant II

0.50

Building Inspector II

1.00

Electrical Inspector

1.00

4.50

HOUSING

(Budget: 090-2-2100)

Regular:

Housing Inspector

2.00

Administrative Assistant II

0.50

Code Enforcement Coordinator

0.45

Part-time clerk

0.75

3.70

15.45

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/MARKET FUND

COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Market Director	0.50
<u>Temporary:</u>	Market Seasonal Employee	<u>0.75</u>
		1.25

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	<u>1.00</u>
		1.00
PUBLIC ARTS FUND		
COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Temporary:</u>	Arts Intern	<u>0.15</u>
		0.15
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 2		
COMMUNITY DEVELOPMENT	Position Classification	FTE
<u>Regular:</u>	Market Director	0.50
	Arts Coordinator	<u>1.00</u>
		1.50
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		270.45

**TOTAL COMPENSATION REPORT
FISCAL YEAR 2017-2018**

Not included in Total

NAME	TITLE	TOTAL		VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HOUSING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	<i>Not included in Total</i>	
		COMPENSATION	SALARY							IMRF	FICA
WILLIAM GRAY	PUBLIC WORKS DIRECTOR/CITY ENG	165,718	155,701	424	-	-	9,593	25	12	19,151	11,911
SYLVIA MORGAN	POLICE CHIEF	155,229	147,657	-	1,096	-	6,476	25	12	-	2,141
BRIAN NIGHTLINGER	FIRE CHIEF	144,069	137,464	-	130	-	6,476	25	12	-	1,993
ELIZABETH HANNAN	FINANCE DIRECTOR	139,968	130,375	-	-	-	9,593	20	12	16,036	9,974
BRYANT SERAPHIN	DEPUTY POLICE CHIEF	130,798	128,388	-	1,096	-	1,314	25	12	-	1,880
ROBERT FITZGERALD	POLICE LIEUTENANT	125,180	110,143	-	1,096	-	13,942	25	12	-	1,597
JAMES SIMON	CITY ATTORNEY	123,111	113,532	-	-	-	9,578	24	12	13,964	8,685
CHAD HENSCH	DIVISION CHIEF	122,722	108,651	-	130	-	13,941	13	6	-	1,575
JOEL SANDERS	POLICE LIEUTENANT	113,977	106,405	-	1,096	-	6,476	25	12	-	1,543
MICHELLE GOUGH	ASSISTANT CITY ATTORNEY	113,649	99,708	-	-	-	13,941	24	12	12,264	7,628
RICHARD SURLS	POLICE LIEUTENANT	113,308	110,898	-	1,096	-	1,314	25	12	-	1,626
SANFORD HESS	INFORMATION TECHNOLOGY MANAGER	112,456	105,981	-	-	-	6,476	24	12	13,036	8,108
DERRICK ODLE	DIVISION CHIEF	112,107	105,501	-	130	-	6,476	13	6	-	1,530
CRAIG SHONKWILER	ASSISTANT CITY ENGINEER	111,978	98,035	-	-	-	13,943	24	12	12,058	7,500
KYLE HENSCH	DIVISION CHIEF	111,165	104,559	-	130	-	6,476	12	6	-	1,516
BRIAN WILLFONG	POLICE SERGEANT	110,209	95,171	-	1,096	-	13,942	20	8	-	1,380
JASON NORTON	POLICE SERGEANT	109,068	94,030	-	1,096	-	13,942	20	8	-	1,363
MATTHEW BAIN	POLICE SERGEANT	108,262	93,225	-	1,096	-	13,942	20	8	-	1,352
CURTIS BORMAN	ASSISTANT CITY ATTORNEY	107,125	100,649	-	-	-	6,476	24	12	12,380	7,700
ANDREW CHARLES	POLICE SERGEANT	106,361	98,788	-	1,096	-	6,476	20	8	-	1,432
BRADLEY BENNETT	ASSISTANT CITY ENGINEER	106,343	99,867	-	-	-	6,476	24	12	12,284	7,640
DAVID WISHER	CAPTAIN	104,925	90,854	-	130	-	13,941	14	6	-	1,317
HARLEY RUTLEDGE	POLICE SERGEANT	104,672	94,549	-	1,096	-	9,028	20	8	-	1,371
JOHN SCHNEIDER	BUILDING SAFETY DIVISION MANAG	103,215	96,739	-	-	-	6,476	24	12	11,899	7,401
KARY KELEHER	POLICE SERGEANT	102,382	94,810	-	1,096	-	6,476	20	8	-	1,375
MATTHEW RIVERS	POLICE SERGEANT	101,389	86,352	-	1,096	-	13,942	15	8	-	1,252
PHILLIP EDWARDS	FIRE MARSHALL	101,224	94,618	-	130	-	6,476	25	12	-	1,372
LORRIE PEARSON	PLANNING MANAGER	101,214	91,621	-	-	-	9,593	16	12	11,269	7,009
WILLIAM COLLINS	PUBLIC WORKS OPERATIONS MANAGE	100,936	93,773	687	-	-	6,476	24	12	11,534	7,174
MARK CLAPP	LIEUTENANT	100,656	86,584	-	130	-	13,943	14	6	-	1,255
JAMES KOKER	POLICE SERGEANT	100,104	92,531	-	1,096	-	6,476	20	8	-	1,342
ANDREW HEWKIN	POLICE SERGEANT	100,009	92,436	-	1,096	-	6,476	19	8	-	1,340
BRANDON BOYS	ECONOMIC DEVELOPMENT MANAGER	99,650	93,174	-	-	-	6,476	24	12	11,460	7,128
JAMES KINGSTON	LIEUTENANT	98,654	84,583	-	130	-	13,941	14	6	-	1,226
TROY ROBERTS	LIEUTENANT	98,654	84,583	-	130	-	13,941	14	6	-	1,226
JENNIFER DIFANIS	POLICE SERGEANT	98,527	90,950	-	1,096	-	6,481	19	8	-	1,319
MICHAEL BRUNK	CITY ARBORIST	98,428	91,952	-	-	-	6,476	25	12	11,310	7,034
MARK ASHBY	LIEUTENANT	97,300	83,229	-	130	-	13,941	14	6	-	1,207
KEITH SCHAFROTH	LIEUTENANT	96,907	87,184	-	130	-	9,593	14	6	-	1,264
VINCENT GUSTAFSON	PUBLIC FACILITIES MANAGER	96,232	81,819	-	472	-	13,941	24	12	10,064	6,259
HORTENCIO BAUTISTA	HUMAN RESOURCES MANAGER	96,093	89,617	-	-	-	6,476	16	12	11,023	6,856
BRUCE CUBBERLEY	ARBOR DIVISION MANAGER	95,880	81,939	-	-	-	13,941	24	12	10,079	6,268
KELLY MIERKOWSKI	GRANTS MANAGER	95,521	89,041	-	-	-	6,480	24	12	10,952	6,812
JAY LOSCHEN	POLICE SERGEANT	94,847	92,436	-	1,096	-	1,314	20	8	-	1,359
BRIAN HOUSKA	CAPTAIN	93,680	87,070	-	130	-	6,480	14	6	-	1,263
MICHAEL WALLACE	LIEUTENANT	92,287	85,681	-	130	-	6,476	14	6	-	1,242
FREDERICK WESTHOFF	LIEUTENANT	92,227	85,621	-	130	-	6,476	14	6	-	1,242
ELIZABETH BEATY	ADMINISTRATIVE SERVICES MANAGE	91,840	85,360	-	-	-	6,480	25	12	10,499	6,530
BENJAMIN FISHER	ENG TECH/PROFESSIONAL LAND SUR	91,389	84,913	-	-	-	6,476	25	12	10,444	6,496
SEAN ROBERTS	ENGINEER	91,322	77,251	-	130	-	13,941	14	6	-	1,120
RYAN MCCARTY	LIEUTENANT	91,320	82,163	-	130	-	9,027	14	6	-	1,191
DENNIS PHILLIPS	LIEUTENANT	91,300	84,689	-	130	-	6,480	14	6	-	1,228
CLINTON WEIDERT	LIEUTENANT	91,295	84,689	-	130	-	6,476	14	6	-	1,228
SHAWN FLUNO	NETWORK ADMINISTRATOR	91,232	81,639	-	-	-	9,593	25	12	10,042	6,245
LEE BUXTON	LIEUTENANT	91,189	84,583	-	130	-	6,476	14	6	-	1,226
MATTHEW ENNIS	ENGINEER	90,815	76,744	-	130	-	13,941	13	6	-	1,113
ANDREW RICKORDS	ENGINEER	90,653	80,930	-	130	-	9,593	14	6	-	1,173
CARLA TUCKER	PROGRAMMER/ANALYST	90,600	89,286	-	-	-	1,314	25	12	11,139	6,928
MICHAEL PERKINS	ELECTRICAL SUPERVISOR	90,434	83,487	-	472	-	6,476	25	12	10,269	6,387
MICHAEL CERVANTES	POLICE OFFICER	89,132	74,094	-	1,096	-	13,942	17	8	-	1,074
ZACHERY MIKALIK	POLICE OFFICER	88,325	73,287	-	1,096	-	13,942	15	8	-	1,063
MATTHEW QUINLEY	POLICE OFFICER	88,259	78,136	-	1,096	-	9,028	20	8	-	1,133
CHAD BURNETT	POLICE OFFICER	87,785	72,747	-	1,096	-	13,942	15	8	-	1,055
ANDREW MURPHY	STREET SUPERVISOR	87,587	73,174	-	472	-	13,941	24	12	9,000	5,598
TIMOTHY BELANGEE	ENGINEER	87,308	77,585	-	130	-	9,593	13	6	-	1,125
TRISTAN THOMAS	FIRE FIGHTER	86,810	72,739	-	130	-	13,941	12	6	-	1,055
SUSANNE ROBINSON	POLICE OFFICER	86,693	71,656	-	1,096	-	13,942	2	8	-	1,039
WILLIAM MORFEY	ENGINEER	86,217	79,611	-	130	-	6,476	14	6	-	1,154
THOMAS LONG	ENGINEER	86,140	79,535	-	130	-	6,476	14	6	-	1,153
THOMAS RUSHING	ENGINEER	86,140	79,535	-	130	-	6,476	14	6	-	1,153
GENE MYERS	ENGINEER	85,901	76,744	-	130	-	9,027	13	6	-	1,113
ANTHONY ARNOLD	FLEET MANAGER	85,857	84,071	-	472	-	1,314	25	12	10,497	6,529
JASON RUSHING	FIRE FIGHTER	85,232	71,161	-	130	-	13,941	12	6	-	1,032
GREGORY RITCHIE	ENGINEER	85,121	78,515	-	130	-	6,476	14	6	-	1,138
JEFFREY STEINBERG	POLICE OFFICER	84,877	69,839	-	1,096	-	13,942	2	8	-	1,013
SEAN OCALLAGHAN	ENGINEER	84,745	78,139	-	130	-	6,476	13	6	-	1,133
TRENT SHORT	ENGINEER	84,745	78,139	-	130	-	6,476	13	6	-	1,133
MARK STEWART	ENGINEER	84,745	78,139	-	130	-	6,476	13	6	-	1,133
CHRISTOPHER WHELCHER	POLICE OFFICER	84,438	69,400	-	1,096	-	13,942	10	8	-	1,006
JAMES KERNER	POLICE OFFICER	84,218	74,094	-	1,096	-	9,028	15	8	-	1,074
DAVID SMYSOR	POLICE OFFICER	84,000	76,428	-	1,096	-	6,476	19	8	-	1,108
SCOTT TESS	ENVIRONMENTAL MANAGER	83,796	77,316	-	-	-	6,480	24	12	9,510	5,915
JARED HURLEY	POLICE OFFICER	83,745	68,706	-	1,096	-	13,943	10	8	-	996

**TOTAL COMPENSATION REPORT
FISCAL YEAR 2017-2018**

Not included in Total

NAME	TITLE	TOTAL	VEHICLE	CLOTHING	HOUSING	HEALTH	VACATION	SICK	Not included in Total		
		COMPENSATION	ALLOWANCE	ALLOWANCE	ALLOWANCE	INSURANCE	DAYS	DAYS	IMRF	FICA	
ADAM MARCOTTE	POLICE OFFICER	83,603	68,565	-	1,096	-	13,942	10	8	-	994
MICHAEL HEDIGER	POLICE OFFICER	82,872	80,462	-	1,096	-	1,314	20	8	-	1,185
ROY LANE	FIRE FIGHTER	82,835	68,764	-	130	-	13,941	12	6	-	997
SHANNON BARRETT	POLICE OFFICER	82,614	75,041	-	1,096	-	6,476	17	8	-	1,088
JOSEPH CASSIDY	POLICE OFFICER	81,803	66,765	-	1,096	-	13,942	10	8	-	968
SARAH LINKS	POLICE OFFICER	81,667	74,094	-	1,096	-	6,476	17	8	-	1,074
TIMOTHY MECUM	ELECTRICAL INSPECTOR	81,155	74,694	-	-	-	6,461	25	12	9,187	5,714
MATTHEW MCKINNEY	POLICE OFFICER	80,742	70,053	-	1,096	-	9,593	10	8	-	1,016
DAVID ROESCH	POLICE OFFICER	80,722	73,150	-	1,096	-	6,476	17	8	-	1,061
MICHAEL PHILLIPS	FIRE FIGHTER	80,567	73,962	-	130	-	6,476	12	6	-	1,072
STEVEN DOGGETT	ENGINEER	80,559	73,953	-	130	-	6,476	12	6	-	1,072
JEREMY HALE	POLICE OFFICER	80,421	72,849	-	1,096	-	6,476	15	8	-	1,056
BRIAN INGRAM	POLICE OFFICER	80,319	72,747	-	1,096	-	6,476	15	8	-	1,055
TIMMY MCNAUGHT	POLICE OFFICER	80,156	77,746	-	1,096	-	1,314	20	8	-	1,146
DUANE SMITH	FINANCIAL CRIME/CRIME SCENE IN	80,127	71,100	-	-	-	9,027	25	12	-	5,439
GREGORY SMITH	ENGINEER	79,959	78,515	-	130	-	1,314	14	6	-	1,157
BRIAN HOFF	FIRE FIGHTER	79,853	65,782	-	130	-	13,941	9	6	-	954
WILLIAM ABBOTT	TRAFFIC SIGNAL TECHNICIAN	79,649	69,876	195	-	-	9,578	25	12	8,595	5,346
JUSTIN SWINFORD	CIVIL ENGINEER II	79,352	72,871	-	-	-	6,480	16	12	8,963	5,575
MATTHEW FRAZIER	FIRE FIGHTER	79,103	72,497	-	130	-	6,476	12	6	-	1,051
RICHARD COLEMAN	POLICE OFFICER W/O ASSOC. DEGR	78,948	71,375	-	1,096	-	6,476	12	8	-	1,035
BRAD OSTERBUR	SEWER SUPERVISOR	78,329	71,381	-	472	-	6,476	24	12	8,780	5,575
JEFFREY ORR	FIRE FIGHTER	77,998	71,392	-	130	-	6,476	12	6	-	1,035
MATTHEW RITCHIE	FIRE FIGHTER	77,998	71,392	-	130	-	6,476	12	6	-	1,035
CHAD JOHNSON	FIRE FIGHTER	77,766	71,161	-	130	-	6,476	12	6	-	1,032
JACOB MCCOY	CIVIL ENGINEER II	77,669	76,355	-	-	-	1,314	24	12	9,548	5,938
CORTEZ GARDNER	POLICE OFFICER	77,625	70,053	-	1,096	-	6,476	12	8	-	1,016
ELIZABETH ALFONSO	POLICE OFFICER	77,412	69,839	-	1,096	-	6,476	2	8	-	1,013
PRESTON JAMES	COMMUNITY POLICE LIAISON	77,318	69,745	-	1,096	-	6,476	10	12	-	1,090
TAL PRENDERGAST	ENGINEER	77,085	70,474	-	130	-	6,480	9	6	-	1,022
RHONDA FOSTER	FIRE FIGHTER	77,053	70,448	-	130	-	6,476	12	6	-	1,021
MARCUS HANCOCK	POLICE OFFICER	76,653	69,081	-	1,096	-	6,476	10	8	-	1,002
ANGELA VOGT	POLICE OFFICER	76,505	74,094	-	1,096	-	1,314	17	8	-	1,093
SETH KING	POLICE OFFICER	76,278	68,706	-	1,096	-	6,476	10	8	-	996
OLIVER MARQUEZ	POLICE OFFICER	76,278	68,706	-	1,096	-	6,476	10	8	-	996
RANDY BURGETT	HOUSING REHAB. COORDINATOR	76,238	69,762	-	-	-	6,476	25	12	8,581	5,337
JEREMY LEEVEY	PUBLIC EDUCATION & PREVENTION	76,208	69,728	-	-	-	6,480	15	12	8,577	5,334
DOUGLAS PIPKINS	POLICE OFFICER	76,203	73,793	-	1,096	-	1,314	17	8	-	1,088
COLBY WRIGHT	POLICE OFFICER	76,093	68,516	-	1,096	-	6,481	10	8	-	993
JOHN FRANQUEMONT	POLICE OFFICER	75,980	68,407	-	1,096	-	6,476	10	8	-	992
ELIZABETH BORMAN	ASSISTANT HUMAN RESOURCES MANA	75,779	69,304	-	-	-	6,476	24	12	8,524	5,302
ASHLEE VERCLER	FIRE FIGHTER	75,614	66,456	-	130	-	9,027	9	6	-	964
BRIAN WELDY	FIRE FIGHTER	75,309	68,698	-	130	-	6,480	9	6	-	996
BLAKE KUHNS	FIRE FIGHTER	75,304	68,698	-	130	-	6,476	9	6	-	996
DARRIN MCCARTNEY	POLICE OFFICER	75,157	72,747	-	1,096	-	1,314	15	8	-	1,073
DAVID WAKEFIELD	A.R.M.S. PROGRAMMER	75,116	68,641	-	-	-	6,476	24	12	8,443	5,251

*Note: This report reflects projected earnings from July 1, 2017 – June 30, 2018 for all employees with total compensation package over \$75,000. Vehicle allowance is FY16-17 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 FY18

Division	Dept	Item	Quantity	Useful life	Budget	G/L account
Arbor	PW	Insecticide Sprayer	1	10	15,198	H09-1-0920-0014
Engineering	PW	Traffic Counters	4	15	5,304	H09-1-0910-0008
Admin	PW	Telephone System	1	10	33,625	H09-1-0900-0057
Operations	PW	PW04 - Pickup truck with ladder rack	1	10	57,358	H09-1-0400-0021
Operations	PW	Operations Small Equipment	1	5	5,906	H09-1-0900-0099
Operations	PW	PW81 (with EQ) - PU 3/4 Ton	1	7	40,925	H09-1-0400-0021
Operations	PW	PW42 (with EQ) - PU 3/4 Ton	1	7	41,690	H09-1-0400-0188
Environment	PW	PW16	1	10	21,098	H09-1-0400-0026
Arbor	PW	Toughpad Tablet #1	1	5	6,630	H09-1-0920-0014
METRO	Police	Sniper Scope	2	10	2,040	H09-1-0500-0099
METRO	Police	Sniper Rifles	2	10	7,978	H09-1-0500-0099
METRO	Police	Ballistic Helmets	3	10	2,142	H09-1-0500-0070
Patrol	Police	K-9 dog repl & training	1	5	20,000	H09-1-0500-0126
Patrol	Police	Radar units	6	5	4,957	H09-1-0500-0156
Admin	Police	PD 02	1	8	26,528	H09-1-0400-0006
Admin	Police	PD 05	1	8	26,528	H09-1-0400-0006
Patrol	Police	Equipment for squads	1	3	49,068	H09-1-0500-0099
Patrol	Police	Holdover squad evoc/spare	1	3	3,310	H09-1-0500-0099
Patrol	Police	Holdover squad evoc/spare	1	3	3,310	H09-1-0500-0099
Fire	Fire	FD21 loan repayment	1	1	17,500	H09-1-0600-0021
Fire	Fire	Gas Monitors (6) & Docking Station (1)	1	8	15,606	H09-1-0600-0099
Fire	Fire	Citywide Defibrulators	5	7	14,280	H09-1-0600-0074
MABAS	Fire	Total Air supply hoses & Escape packs	18	15	8,262	H09-1-0600-0099
Finance	Finance	MP 1 now PE 17	1	7	27,540	H09-1-0400-0077
IT	Executive	Telephone System	1	10	69,360	H09-1-0700-0020
LRC	PW	Road Maint/rehab large	1	3	55,381	G11-1-1400-4041
LRC	PW	Screener Machine	1	15	405,000	G11-1-1400-4026
LRC	PW	Enloader Tires #2 set	1	4	9,738	G11-1-1400-4000
LRC	PW	UC2B	1	5	14,350	G11-1-1400-4000
LRC	PW	Grinder Screen replacement	1	2	3,100	G11-1-1400-4025
Fleet	PW	Fuel Caddy	1	10	1,741	G09-1-1400-4001
Fleet	PW	Air Impact Wrenches	1	3	4,600	G09-1-1400-4019
Fleet	PW	4 Ton Hydraulic Jack	1	10	1,574	G09-1-1400-4112

**FY18 VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE
SUMMARY BY LINE ITEM**

Line item	Item	Budget
G09-1-1400-4001	Fuel Caddy	1,741
G09-1-1400-4019	Air Impact Wrenches	4,600
G09-1-1400-4112	4 Ton Hydraulic Jack	1,574
Total G09		7,915
G11-1-1400-4000	Enloader Tires #2 set	9,738
	UC2B	14,350
G11-1-1400-4025	Grinder Screen replacement	3,100
G11-1-1400-4026	Screener Machine	405,000
G11-1-1400-4041	Road Maint/rehab large	55,381
Total G11		487,569
H09-1-0400-0006	PD 02	26,528
	PD 05	26,528
H09-1-0400-0021	PW04 - Pickup truck with ladder rack	57,358
	PW81 (with EQ) - PU 3/4 Ton	40,925
H09-1-0400-0026	PW16	21,098
H09-1-0400-0077	MP 1 now PE 17	27,540
H09-1-0400-0188	PW42 (with EQ) - PU 3/4 Ton	41,690
H09-1-0500-0070	Ballistic Helmets	2,142
H09-1-0500-0099	Equipment for squads	49,068
	Holdover squad evoc/spare	6,620
	Sniper Rifles	7,978
	Sniper Scope	2,040
H09-1-0500-0126	K-9 dog replacement & training	20,000
H09-1-0500-0156	Radar units	4,957
H09-1-0600-0021	FD21 loan repayment	17,500
H09-1-0600-0074	Citywide Defibrulators	14,280
H09-1-0600-0099	Gas Monitors (6) & Docking Station (1)	15,606
	Total Air supply hoses & Escape packs	8,262
H09-1-0700-0020	Telephone System	69,360
H09-1-0900-0057	Telephone System - Public Works	33,625
H09-1-0900-0099	Operations Small Equipment	5,906
H09-1-0910-0008	Traffic Counters	5,304
H09-1-0920-0014	Insecticide Sprayer	15,198
	Toughpad Tablet #1	6,630
Total H09		526,144
Grand Total		1,021,628

DEBT SUMMARY

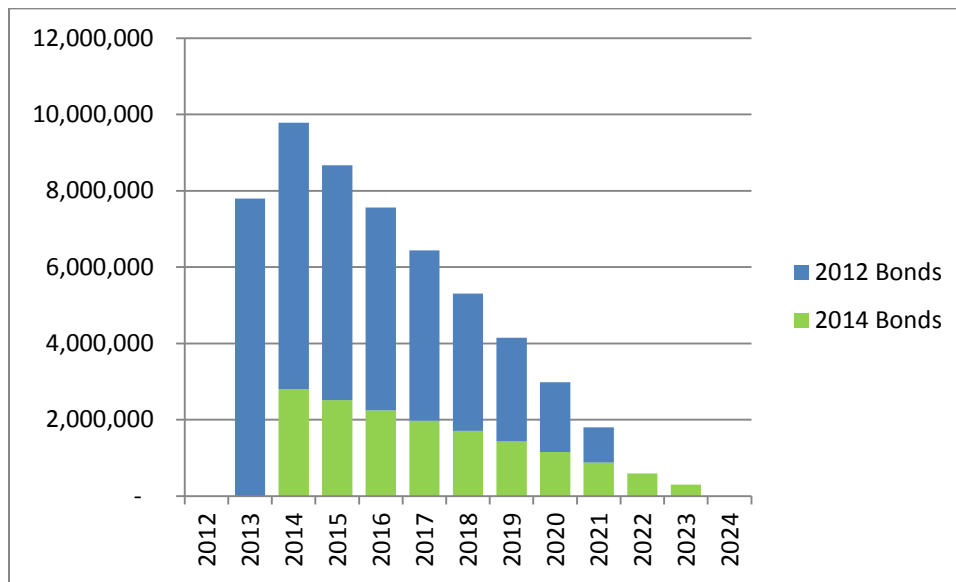
The City has a relatively small amount of debt outstanding, and all of that is non-taxable General Obligation debt. There are no specific plans to issue additional debt at this time.

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

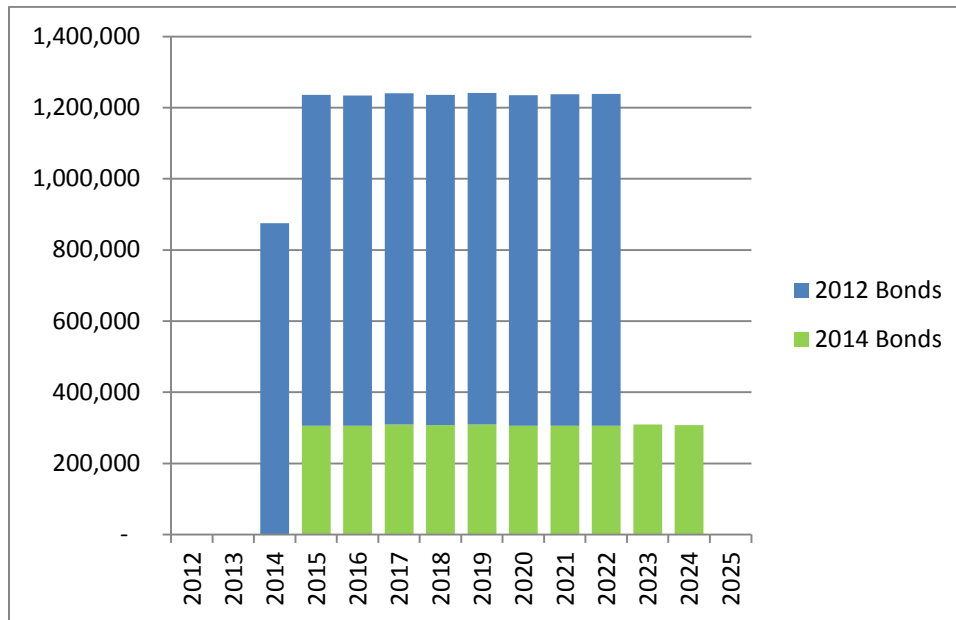


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is \$350,000, payable in equal installments of \$17,500 over 20 years.

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.

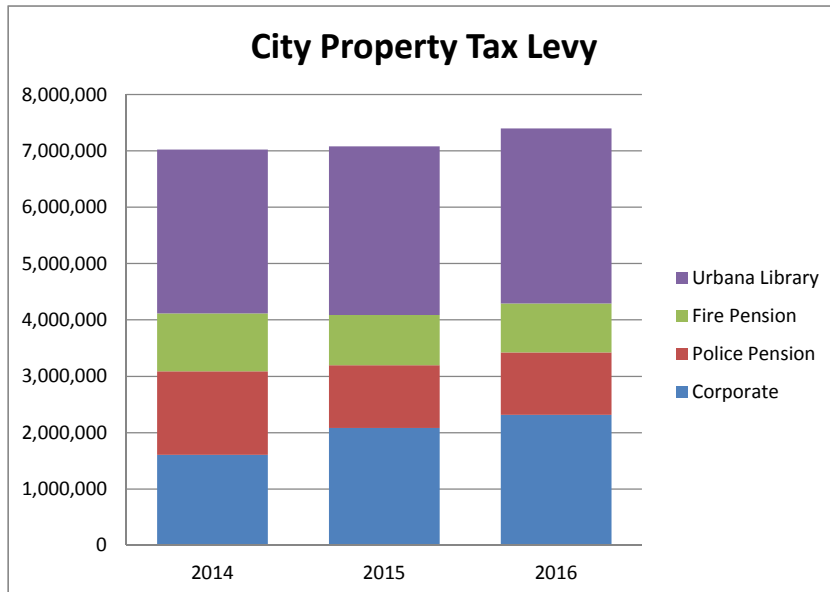
General Obligation Debt Service Payments



PROPERTY TAX SUMMARY

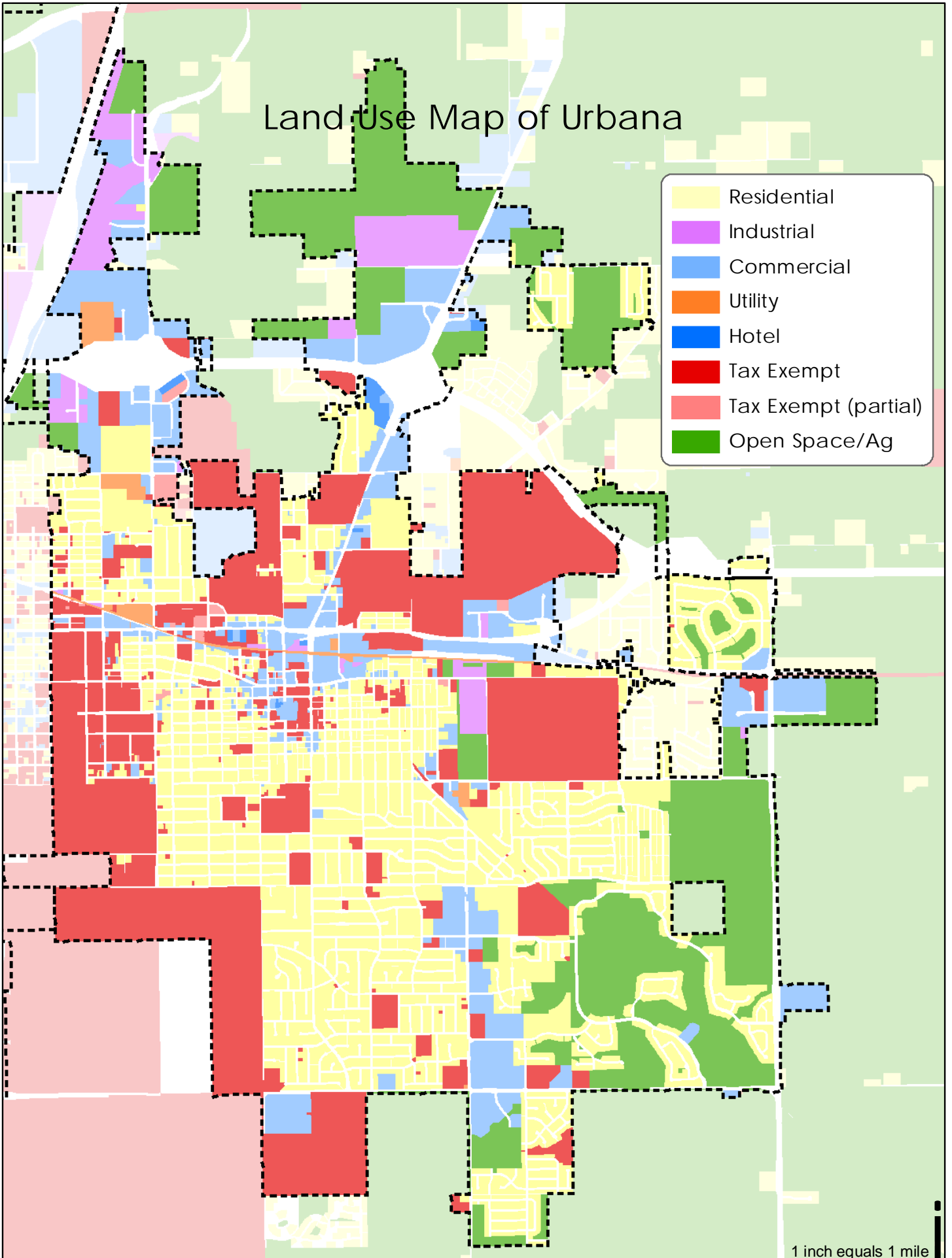
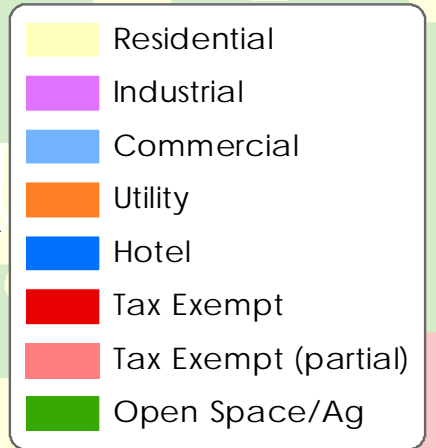
Tax Year 2014 - 2016

	2014 PROPERTY TAX LEVY		2015 PROPERTY TAX LEVY		2016 PROPERTY TAX LEVY	
	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy
Corporate Purposes	<u>0.3081</u>	<u>1,612,545</u>	<u>0.3989</u>	<u>2,084,821</u>	<u>0.4238</u>	<u>2,313,840</u>
Pension Funds						
Police Pension	0.2842	1,487,456	0.2127	1,111,661	0.2031	1,108,874
Fire Pension	0.1962	1,026,878	0.1706	891,628	0.1587	866,461
Subtotal Pension Funds	<u>0.4804</u>	<u>2,514,334</u>	<u>0.3833</u>	<u>2,003,289</u>	<u>0.3648</u>	<u>1,975,335</u>
Total General Fund Property Tax	<u>0.7885</u>	<u>4,126,879</u>	<u>0.7822</u>	<u>4,088,110</u>	<u>0.7886</u>	<u>4,289,175</u>
Urbana Public Library	<u>0.5577</u>	<u>2,918,910</u>	<u>0.5728</u>	<u>2,993,697</u>	<u>0.5694</u>	<u>3,108,779</u>
Grand Total	<u>1.3462</u>	<u>7,045,789</u>	<u>1.3550</u>	<u>7,081,807</u>	<u>1.3550</u>	<u>7,397,954</u>
Total Urbana EAV		523,383,513		522,642,560		545,974,455
% change in EAV		0.56%		-0.14%		4.46%



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

Land Use Map of Urbana



1 inch equals 1 mile

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE FISCAL YEAR 2017 – 2018 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, 2017, and ending June 30, 2018, 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 5, 2017, 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 2017 – 2018 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, 2017, and ending June 30, 2018.

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 ____ day of _____, _____.

AYES:

NAYS:

ABSENT:

ABSTAINED:

Charles A. Smyth, City Clerk

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

Diane Wolfe Marlin, Mayor

ORDINANCE NO. _____

**AN ORDINANCE REVISING THE
ANNUAL BUDGET ORDINANCE FOR FY2016/17
(FY2017 Estimates)**

WHEREAS, 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, (the “Annual Budget Ordinance”) has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the “Municipal Code”) and Division 2, entitled “Budget”, of Article VI, entitled “Finances and Purchases”, of Chapter 2, entitled “Administration”, of the Code of Ordinances, City of Urbana, Illinois (the “City Code”); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance 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, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

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

Section 1.

The Fiscal Year 2016 – 2017 Annual Budget, as revised, is hereby further revised as set forth in the column labeled “FY17 Estimate,” in the proposed fiscal year 2017 – 2018 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 ____ day of _____, _____.

AYES:

NAYS:

ABSENT:

ABSTAINED:

Charles A. Smyth, City Clerk

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

Diane W. Marlin, Mayor

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
Phyllis G. Clark, City Clerk
June 8, 2016
Laurel Lunt Prussing
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.

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

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

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

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

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

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

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

FULL-TIME EQUIVALENT (FTE) POSITIONS - One person's work year (1.0 FTE) totals 2,080 hours. FTE's are therefore the number of positions based on total number of hours worked, rather than number of individuals working those hours. For certain

positions in the Fire Department assigned to a 24 hours on 48 hours off schedule, an FTE is equivalent to 2,912 hours.

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

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

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

GFOA - Government Finance Officers Association.

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

GRANT - A giving of funds for a specific purpose.

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

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

IDOT – Illinois Department of Transportation.

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

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

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

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

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

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

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

NPDES - National Pollutant Discharge Elimination System.

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

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

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