



City of Urbana Annual Budget Fiscal Year 2024

Mayor

Diane Wolfe Marlin

Council Members

Maryalice Wu
Christopher Evans
Shirese Hursey
Jaya Kolisetty
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Grace Wilken
James Quisenberry

City Administrator

Carol J. Mitten

HR & Finance Director / CFO

Elizabeth Hannan

Interim Police Chief

Richard Surles

Fire Chief

Kent “Demond” Dade

Director of Community Development Services

Kimberly Smith

Public Works Director

Tim Cowan

Other Contributing Staff

Alyana Robinson
Financial Analyst

Steve Doggett
Fire Lieutenant

Will Kolschowsky
Senior Management Analyst





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Urbana
Illinois**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morrill

Executive Director



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TO: Urbana City Council and Community
FROM: Diane Wolfe Marlin, Mayor
DATE: September 29, 2023
SUBJECT: FY2024 Annual Budget

INTRODUCTION

I am pleased to present the City of Urbana's annual budget for the fiscal year beginning July 1, 2023. Over the past six years, we have built a strong financial foundation and we continue to use our resources wisely to ensure that City services are maintained and improved. The FY2024 budget reflects the critical infusion of federal and state COVID-19 relief funds to individuals and businesses to support pandemic recovery. The City of Urbana received \$12.97 million from the American Rescue Plan Act (ARPA.) The Urbana City Council and City staff have managed this unprecedented, one-time funding by supporting projects that would not only facilitate the community's recovery from the pandemic, but have a long-lasting positive impact on some of our most challenging community issues.

Approximately \$10 million of City ARPA funds was allocated to 25 different projects that advance the following Concept Plan Goals adopted by the City Council. (A complete list of the City ARPA-funded projects is provided on Page xv.)

- Improve accessibility of public recreation space and youth programming
- Increase support for community violence interventions
- Reduce housing costs for those that need it most
- Increase availability and affordability of mental health services
- Increase availability and affordability of food
- Increase job training and placement opportunities
- Provide relief to local businesses
- Invest in infrastructure of increase community health, safety, and future resilience

The Champaign County Regional Planning Commission has been hired by the City to administer these grants through the funding period ending December 2026. The

remaining \$2.9 million of City ARPA funds was allocated for general City expenses, revenue replacement, administrative costs and the potential expense of conducting a Partial Special Census. The City also is administering \$2.9 million of HOME American Rescue Plan (HOME ARP) funds from the U.S. Department of Housing and Urban Development for countywide use. Approximately \$1.7 million of the HOME ARP funds have been allocated thus far to address housing needs.

Against the back drop of recovery from the pandemic and staffing shortages, my administration is managing the City's finances as we have always done – with an eye toward long-term fiscal health and stability. Several years ago, we eliminated a \$2.5 million structural budget deficit and since then, we have kept recurring revenues and recurring expenses in balance. We restored our unassigned fund balance in the General Fund to the level established by City policy. This fund balance currently is temporarily higher than usual while we work to fill the remaining vacant staff positions and adjust staffing levels to maintain service delivery.

The City Council supported a mid-year budget amendment in FY2023 to add capacity to the Human Resources (HR) Division, where an inadequate level of staffing was impeding the City's ability to recruit qualified and diverse employees citywide. The FY2024 budget also includes additional selected internal investments that will enable the City to continue delivering the services that our residents and businesses expect. These measures include steps such modernizing software systems, replacing the City's website, improving City facilities, and adding staff capacity.

The *Imagine Urbana* project to rewrite our Comprehensive Plan is well underway. We expect to complete it in 2024. The City's Comprehensive Plan was last published in 2005. This plan will set forth our community's vision and goals for the future, provide the foundation for land use regulation, and help guide Urbana's growth, development, and quality of life.

It already is clear, however, when one views the history of Urbana's growth and economic development pattern against the increasing demand for City programs and services, we will need to diversify and grow our tax base in order to remain financially strong. Without growth and diversification in the tax base, the burden of paying for essential services will fall largely on existing residents and businesses. A significant challenge continues to be the fact that 25% of the City's land area is exempt from property taxes. This is coupled with a relatively small commercial, retail, and industrial base. The City will continue to utilize economic development tools provided by Tax Increment Financing (TIF) districts and our Enterprise Zone to incentivize investments in housing, retail, and commercial projects.

ECONOMIC AND FINANCIAL OUTLOOK

Inflation has moderated and we now expect a gradual return to a long-term average rate of inflation of about 2.5%ⁱ. High inflation has impacted the City's cost of doing business, increasing the cost of supplies and equipment, and wages, which make up the majority of our operating budget. As always, keeping a watchful eye on trends that affect our finances is vitally important. Adhering to sound financial policies, including maintaining a healthy fund balance, will leave us in a good position to weather what may come.

Specific to our area, unemployment in the Champaign-Urbana Metropolitan Statistical Area (MSA) was 4.7% for June 2023ⁱⁱ. This is down considerably from a pandemic high of 11% in April 2020. However, the housing price index, a measure of trends in cost of housing, continued to climb to 255.51 in 2nd quarter of 2023ⁱⁱⁱ. The increase between 1st quarter of 2020, the start of the pandemic, and the current index is 36.73%. Housing is becoming less affordable for both renters and home owners.

The University of Illinois at Urbana-Champaign contributes to our relatively stable local economy, employing more than 13,000^{iv} people and bringing 55,000^v students from Illinois, the United States, and more than 100 countries to our community. In addition, visitors to the University contribute to our local economy. Healthcare and related occupations also have a significant impact on our local economy, employing over 9,000 people in Champaign County^{vi}.

Over the past year, the University of Illinois flash index, which is an indicator of the state of the Illinois economy, has steadily declined, decreasing from 105.5 in June 2022 to 103 in June 2023^{vii}. This was driven by inflation-adjusted declines in the three main components of the index – individual and corporate income, and sales tax receipts. As of August, it remains relatively steady at 102.9^{viii}. While an index over 100 indicates that the Illinois economy is growing, there is uncertainty about the future and increased concern about a recession, against the backdrop of relatively high inflation.

ⁱ *Federal Reserve Bank of Philadelphia*, Third Quarter 2023 Survey of Professional Forecasters, 11 Aug '23, accessed Aug 29, 2023, <https://www.philadelphiafed.org/surveys-and-data/real-time-data-research/spf-q3-2023>.

ⁱⁱ *Federal Reserve Bank of St. Louis*, Unemployment Rate in Champaign-Urbana, IL (MSA), accessed August 29, 2023, <https://fred.stlouisfed.org/series/CHAM517URN>.

ⁱⁱⁱ *Federal Reserve Bank of St. Louis*, All Transactions House Price Index for Champaign-Urbana, IL (MSA), accessed August 29, 2023, <https://fred.stlouisfed.org/series/ATNHPIUS16580Q>.

^{iv} University of Illinois, Illinois Facts - People, accessed May 18, 2023, <https://illinois.edu/about/facts.html#facts-people>.

^v *University of Illinois*, UIUC Facts & Rankings, accessed May 18, 2023, <https://www.admissions.illinois.edu/discover/illinois-facts>.

^{vi} *U.S. Bureau of Labor Statistics*, Occupational Employment and Wage Statistics, May 2022 Metropolitan and Nonmetropolitan Area Occupational Employment and Wage Estimates – Champaign-Urbana, IL, accessed May 18, 2023, https://www.bls.gov/oes/current/oes_16580.htm.

^{vii} *University of Illinois Institute of Government and Public Affairs*, Flash Index, accessed May 18, 2023, <https://igpa.uillinois.edu/flash-index/>.

^{viii} *University of Illinois Institute of Government and Public Affairs*, Flash Index, accessed September 8, 2023, <https://igpa.uillinois.edu/flash-index/>.

At the national level, the Consumer Price Index (CPI) increased by 3.2% for the year ended in July 2023^{ix}. This was the smallest 12-month increase since April 2021. The cost of housing was the largest contributor to this increase, followed by increases in the cost of vehicle insurance. Personal consumption expenditures (PCE), another measure of inflation, increased by 3.3% for the year ended in July^x. This was led by spending on housing and utilities. The Philadelphia Federal Reserve survey of professional forecasters shows that the forecasters surveyed expect an average 5-year annual CPI increase of 2.5%, and an average 5-year PCE increase of 2.4%ⁱ.

We are feeling the financial impact of an unexpected decrease in our official 2020 Census population. City staff are proceeding with planning to conduct a Partial Special Census that will allow us to recover some of the federal and state-shared revenues lost as a result of the 7% decrease in the official 2020 Census count compared to 2010. We believe this decrease is largely related to the fact that the 2020 Census count was taken shortly after the University of Illinois campus closed due to COVID-19. Many students returned to their home communities for remote learning and were not included in Urbana's Census where they should have been counted.

Our community's official Census population affects a variety of state-shared revenues, including our share of the state income tax and use tax in the General Operating Fund, and the state Motor Fuel Tax, which helps to pay for transportation improvements. The direct loss of state-shared revenues alone is more than \$600,000 annually, with additional loss in federal revenue for housing and Community Development Block Grant projects. The City must pay all costs of a Partial Special Census. This likely will take place in October 2024.

FY2024 BUDGET HIGHLIGHTS

This budget reflects the Mayor/Council Strategic Goals for 2022-2023, which target the following Strategic Areas:

- Public Safety and Well-Being
- Housing
- Infrastructure
- Economic Recovery/Development

There are limited new investments included in the budget. Much of the work directed toward implementing these Strategic Goals is underway and funded in the base-line budget.

Public Safety and Well-Being Two years ago, the Urbana City Council set aside money in the Police Department budget to fund a comprehensive Public Safety Review for the City. Last year, additional money was added to this reserve, and the City engaged

^{ix} U.S. Bureau of Labor Statistics, Consumer Price Index – July 2023, accessed September 8, 2023, <https://www.bls.gov/news.release/cpi.nr0.htm>.

^x U.S. Bureau of Economic Analysis, Personal Income and Outlays, July 2023, accessed September 8, 2023, [Personal Income and Outlays, July 2023 | U.S. Bureau of Economic Analysis \(BEA\)](#).

the firm of BerryDunn to perform the review. The contract began in February 2023 and is expected to take 18 months to complete. The first phase of work is well underway. The study will assess our current public safety response model (police and fire), identify gaps and challenges, and recommend alternative models where appropriate.

While we anticipate the results of the BerryDunn study, many things are happening in the background that will affect public safety and well-being in the meantime. In 2021, Illinois Governor JB Pritzker signed into law Public Act 101.0652 (the SAFE-T Act), which mandated additional training requirements for law enforcement officers in the State of Illinois. An additional \$50,000 is being added to the FY2024 budget on a recurring basis to cover the cost of the training and the associated overtime costs. The mandated training will include (among many topics) Crisis Intervention Training, Use of Force, and Trauma-Informed Response to Sexual Assault.

In addition, there are two categories of City ARPA funding relevant in this Strategic Area. City Council awarded \$3,546,909 in funding for projects that address root causes of community violence. Projects intended to increase the availability and affordability of mental health services received \$2,339,200 in ARPA funding. (There is some overlap in funding amounts due to projects that meet multiple needs.) Although these funds will not be coming from the City's General Fund, they will be paid out over this and future fiscal years and the community will see the benefits of these investments.

Housing City ARPA funding allocations for housing-related efforts were significant, in the amount of \$4,083,838, which does not include the \$1,713,949 in HOME ARP funds also allocated. An example is Hope Village, a project targeting individuals who are chronically homeless for reasons that include medical and mental illnesses. Hope Village, sponsored by Carle Foundation Hospital, University of Illinois, and the Champaign County Health Care Consumers, will include up to 30 'tiny homes' and offer wrap-around services for this fragile population. The City also worked with a developer to build affordable, multifamily housing on two city-owned properties on Lierman Avenue.

Enterprise Zone tax incentives have spurred construction of 335 new single family/ duplex homes and 36 commercial projects in the City since 2015, resulting in a projected increase in Equalized Assessed Valuation of \$43 million. This is welcome news for Urbana taxpayers as we continue to grow and diversify our tax base by promoting infill development in existing subdivisions. We will also seek development proposals for several prominent City-owned sites in Downtown Urbana in the coming year.

In order to keep pace with new construction and ongoing property inspections, this FY2024 budget includes new, recurring funding for an additional Building Inspector to help augment existing staff.

Infrastructure As the City becomes fully staffed in Public Works (many of the positions have been in the budget but were vacant), we are able to spend more of the capital dollars we have allocated. In order to do that most effectively, we have added a Special

Projects Manager to oversee implementation of major capital projects. This will allow the existing engineering staff to continue to perform their planning and coordination functions without being drawn into the day-to-day oversight of construction.

The project prioritization in the Capital Improvement Plan (CIP) has incorporated an “equity lens” for the street projects. (See the CIP for a detailed explanation.) This practice will be expanded to other asset types in future years. In addition, construction of the Equity and Quality of Life Projects (EQL) selected so far will take place in FY24. Another round of funding totaling \$1 million is included in FY25 and FY26.

City ARPA funding in the amount of \$5,885,375 was allocated for infrastructure projects that would increase community health, safety, and future resilience.

Last year, the City began implementing the Facilities Master Plan to systematically improve public facilities. The first project to be completed was a large storage facility utilized by the Public Works, Fire, and Police Departments. The first floor of the Urbana City Building currently is under renovation to enhance security for employees and the public; improve customer service areas for Finance, Community Development, and Police; and upgrade signage and wayfinding. The third project is the replacement of two fire stations located in north and south Urbana. The fire stations currently are in the design phase, with construction expected to begin in 2024.

Despite these long-overdue investments in public facilities, the amount the City is able to allocate for infrastructure maintenance and replacement still lags the amounts needed to maintain the status quo. The average spending target over the next five years is \$36.5 million, including both construction/reconstruction and maintenance. The amounts allocated in the five-year CIP total only \$28.5 million, leaving an \$8 million gap. Although these figures are based on some assumptions versus fine-grained analysis, the overall message is clear – the City needs more revenue. New sources of funding will need to be identified in the near future if we are to be able to make any gains in the condition of our public infrastructure.

An additional \$100,000 was included in the final budget for “green” initiatives. Further discussion will be required about the specific use of these funds.

Economic Recovery and Development The City is seeing very positive signs that many of the adverse impacts on local businesses related to the pandemic are generally over, although a few businesses do remain closed. The announcement that Hmart purchased the former Sav-A-Lot site was welcome news. Hmart, a popular national Asian supermarket chain, is expected to be a significant draw for the community to Downtown Urbana. This will help local retailers, especially restaurants. In addition, the future relocation of Champaign County employees to the County Plaza Building will also increase foot traffic Downtown and patronage of local shops and restaurants. In recent months, two new businesses have opened on Main Street and a third business is expected to open Fall 2023.

The City is preparing for the much-anticipated opening of the Hotel Royer later this year. Short-term activities inspired by the Downtown Public Realm Study will be focused on Race Street near the hotel, and will take advantage of partnerships with The Urbana Free Library and Cunningham Township, which will provide some of the programming.

City ARPA funding of \$250,000 was allocated to provide relief and support to local businesses. This comes on the heels of millions of dollars of relief from the federal and state governments funneled directly to local businesses as part of the pandemic recovery.

Other There are a few additional budget items that support Mayor/Council goals by sustaining the internal services that assist frontline operations. An additional position in Financial Services will be added to support implementation of financial modules that make it easier for vendors to do business with the City. This position will also add capacity when the Council determines how it would like to raise additional revenues.

Unemployment rates, both locally and nationwide, remain low, which makes recruiting talent a continuing challenge. Additional money is included in the budget for recruitment and training. Some adjustments are also being made to the Vehicle and Equipment Replacement Fund (VERF) to account for inflation, as well as items that should have been included in the VERF but were not.

OVERVIEW OF THE FY2024 BUDGET

All City Funds

This budget includes \$89.4 million in expenditures and \$77.5 million in revenues for all City funds. Expenditures exceed revenues in FY2024 primarily because spending in the capital improvement funds is higher than revenues.

The charts that present information for all City funds exclude inter-fund transfers to avoid double counting. The following chart shows expenditures for all City funds by department for FY2024. The proportion of City funds typically included in Community Development is about 10% of the total. However, the amount of grant funding flowing through the department will considerably increase their proportion in the year ahead.

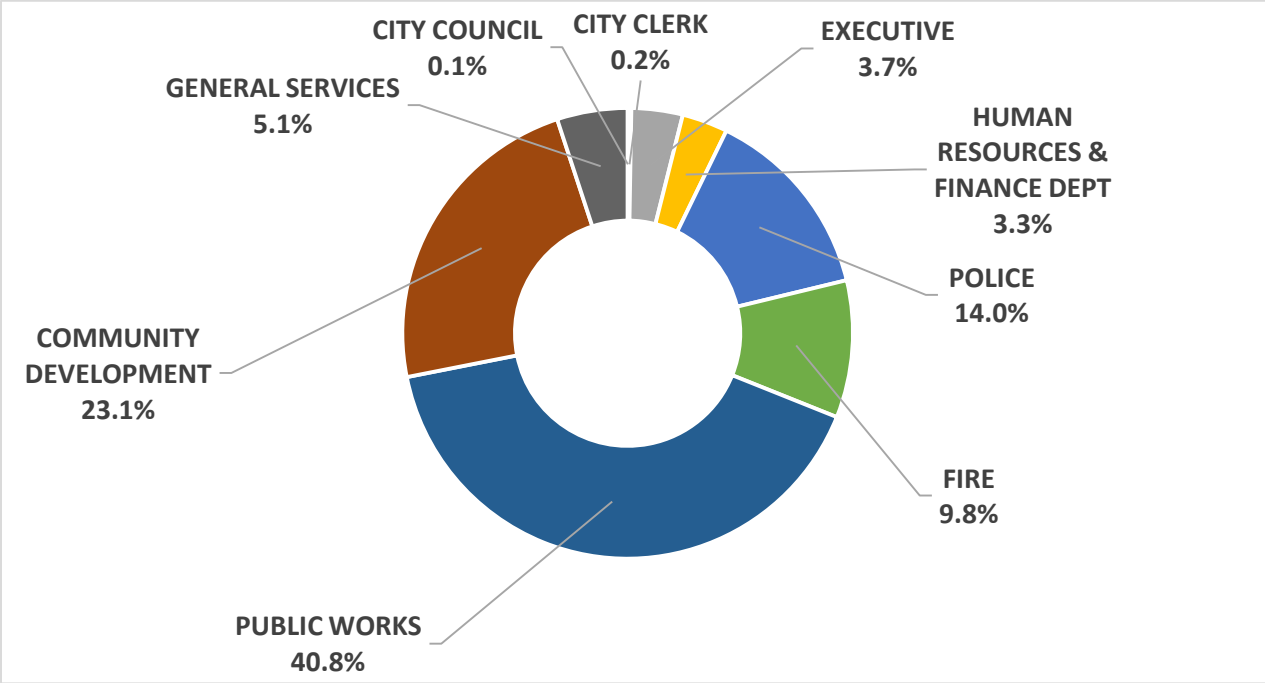


Figure 1: Expenditures by Department for All City Funds

The following chart and tables provide revenue and expenditure information for all City funds, excluding transfers, over a three-year period.

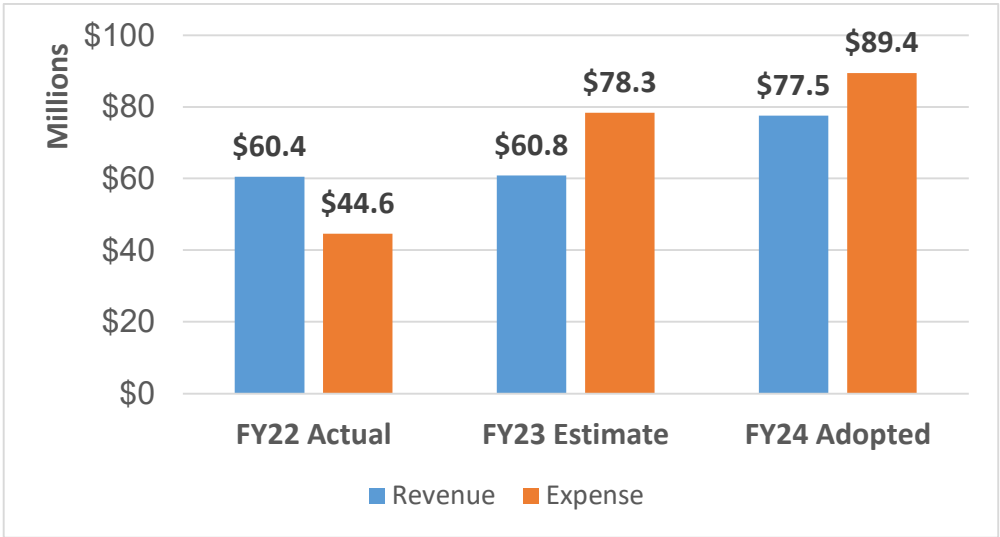


Figure 2: Three Year Chart of Revenues and Expenditures (in millions, excluding transfers)

The following tables provide summary level information on revenues and expenditures for all funds.

	FY22 Actual	FY23 Estimate	FY24 Adopted
40 - TAXES	\$39.3	\$40.2	\$38.2
41 - INTERGOV. REVENUES	\$8.0	\$7.0	\$8.5
42 - LICENSES & PERMITS	\$1.0	\$1.2	\$1.1
43 - FINE, FORF & PENALTY	\$0.3	\$0.3	\$0.3
44 - CHARGES FOR SERVICE	\$11.2	\$10.4	\$10.7
45 - INVESTMENT INCOME	\$0.0	\$1.4	\$0.6
46 - MISC REVENUES	\$0.6	\$0.4	\$18.2
Grand Total	\$60.4	\$60.8	\$77.5

Figure 3: Three Year Summary of Revenues (in millions, excluding transfers)

	FY22 Actual	FY23 Estimate	FY24 Adopted
50 - SALARIES & BENEFITS	\$28.1	\$32.3	\$33.1
51 - MATERIALS & SUPPLIES	\$1.5	\$2.2	\$1.8
52 - CONTRACTUAL SERVCS	\$8.9	\$29.3	\$31.2
53 - CAPITAL OUTLAY	\$4.8	\$14.2	\$23.0
54 - DEBT SERVICE	\$1.3	\$0.3	\$0.3
Grand Total	\$44.5	\$78.3	\$89.4

Figure 4: Three Year Summary of Expenditures (in millions, excluding transfers)

FY2024 expenditures for all funds, excluding transfers, are \$89.4 million.

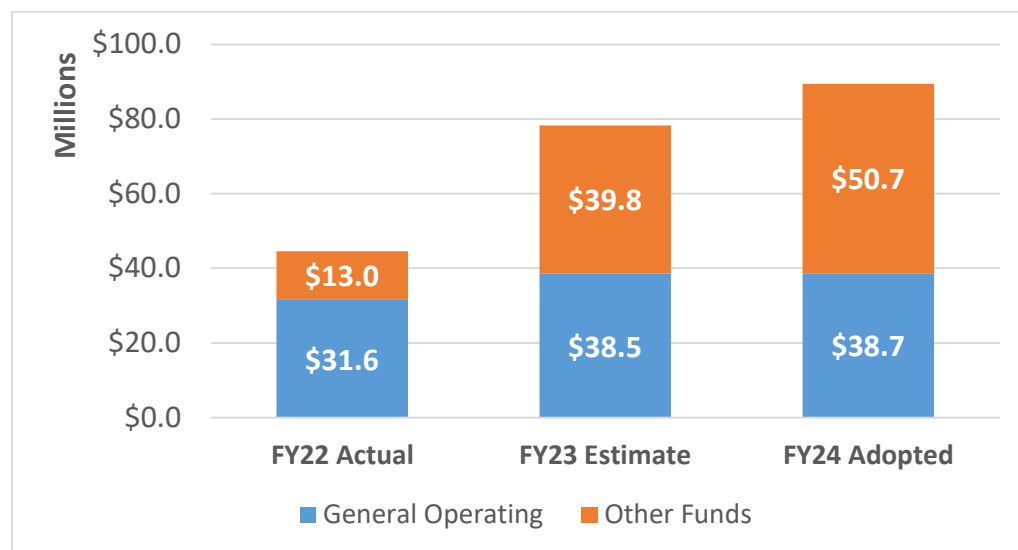


Figure 5: Total Expenditures for All Funds (in millions, excluding transfers)

Operating costs for basic municipal services are 43% of budgeted expenditures for FY2024. The second largest category is capital improvements at 28% of expenditures. This represents the City's commitment to maintain and expand infrastructure. Special revenues make up 25% of the budget. Special revenues include funds such as the Vehicle and Equipment Replacement Fund (VERF) and the Community Development Grants Fund, which are restricted to expenditures for specific purposes.

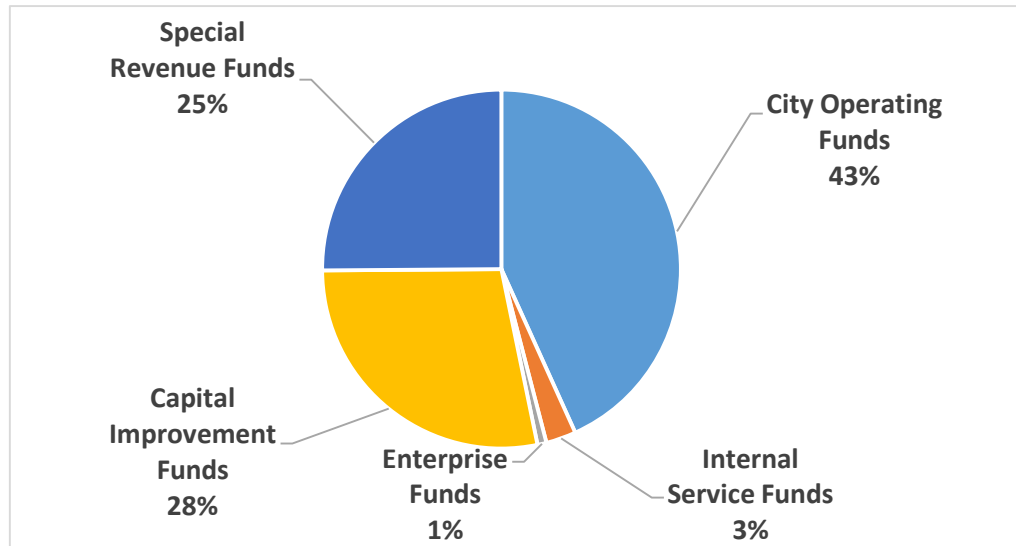


Figure 6: Expenditures by Fund Type

FY2024 total revenues for all funds are \$77.5 million. The City diversifies revenues to minimize the impact of one revenue source stagnating or dropping due to reasons beyond the City's control. Further information is discussed in the Revenue Analysis section of this document. The chart below shows the trend in total revenues for all funds, excluding transfers.

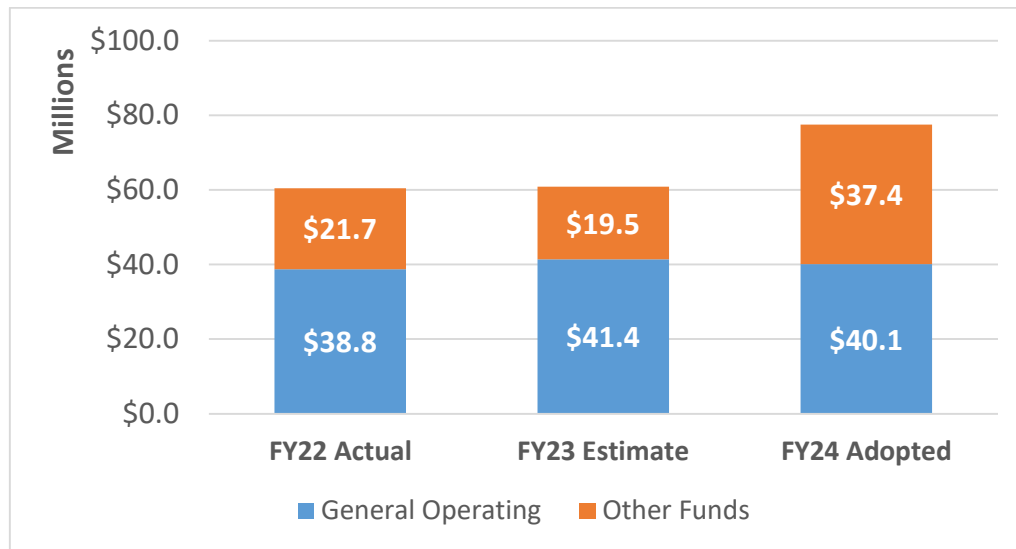


Figure 7: Total Revenues for All Funds (in millions, excluding transfers)

General Operating Fund

The General Operating Fund pays for the majority of City operations. This contrasts with special purpose funds, such as capital improvements or pension funds. Interfund transfers are shown in this fund, which includes revenues (generally reimbursements for services provided to other funds) as well as expenses (generally reimbursements for services provided by other funds). The General Fund does not represent total revenue or expenditures by the City.

Expenditures in the General Operating Fund will be \$45.8 million. Recurring expenditures will be \$40.6 million, which is 96.30% of recurring revenues. The policy limit is 98.5% of recurring revenues.

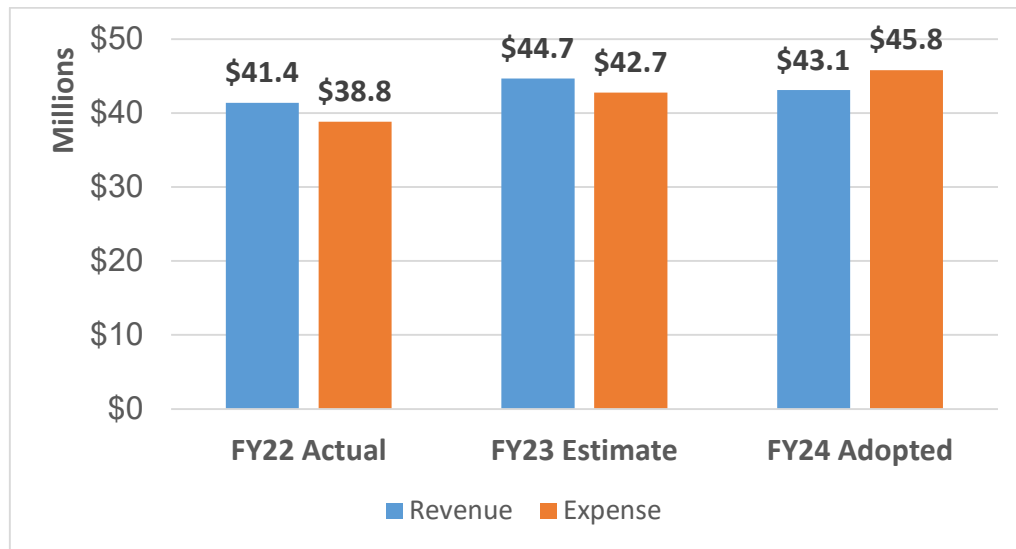


Figure 8: Three Year Revenues and Expenditures for General Fund

The chart below shows the projected FY2024 General Operating Fund revenues by source.

Sales tax is the largest revenue source for the General Operating Fund, providing 30.1% of total revenue. This includes both state and Home Rule sales tax. The 3% local cannabis tax is included in the Home Rule sales tax figure.

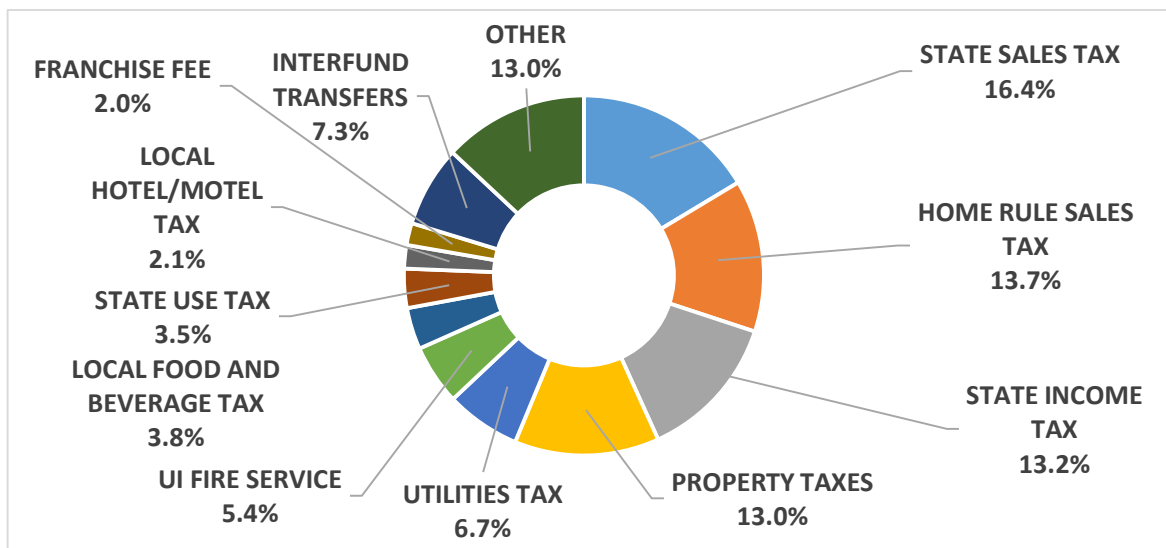


Figure 9: FY2024 General Operating Fund Revenues by Source

The chart below shows the FY2024 General Operating Fund expenditures by classification. Personnel expenditures, which include salaries and benefits, are more than two-thirds of total expenditures.

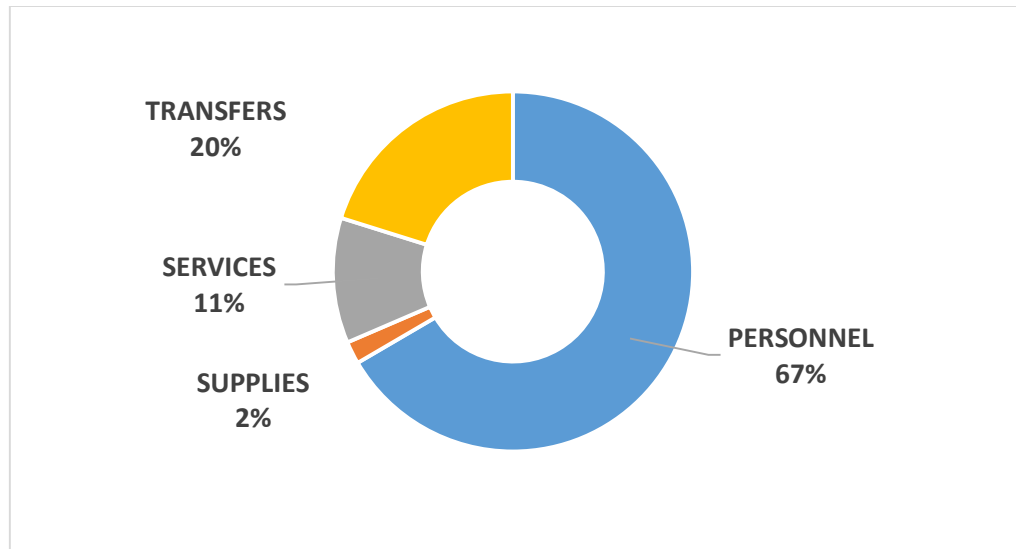


Figure 10: FY2024 General Operating Fund expenditures by Category

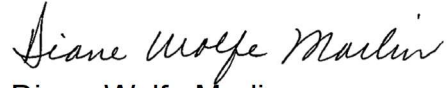
The unassigned fund balance in the General Fund is the City's reserve fund for natural disasters and other unanticipated expenditures, as well as for covering revenue losses due to economic fluctuations. In the past four years, the City of Urbana rebuilt the unassigned fund balance to responsible levels while weathering a tornado, a global pandemic, cuts in our share of state income tax, and increased administrative fees charged by the State of Illinois.

Unassigned fund balance will be about \$11.99 million. This is 29.52% of recurring expenditures, which exceeds the current 25% policy goal. Of that amount, \$7 million is tentatively reserved for future one-time transfers to fund capital improvements and improvements in the Equity and Quality of Life (EQL) program, consistent with the Capital Improvement Plan.

PUBLIC INPUT ON THE BUDGET

As your Mayor, I welcome public input on this budget. A public hearing was held on Tuesday, June 20. Public input is welcomed at all City Council meetings. Individual questions or comments may also be directed to me via e-mail (dwmartin@urbanailinois.us), U.S. mail (400 S. Vine Street, Urbana IL 61801), or by phone (217-384-2456).

Sincerely,

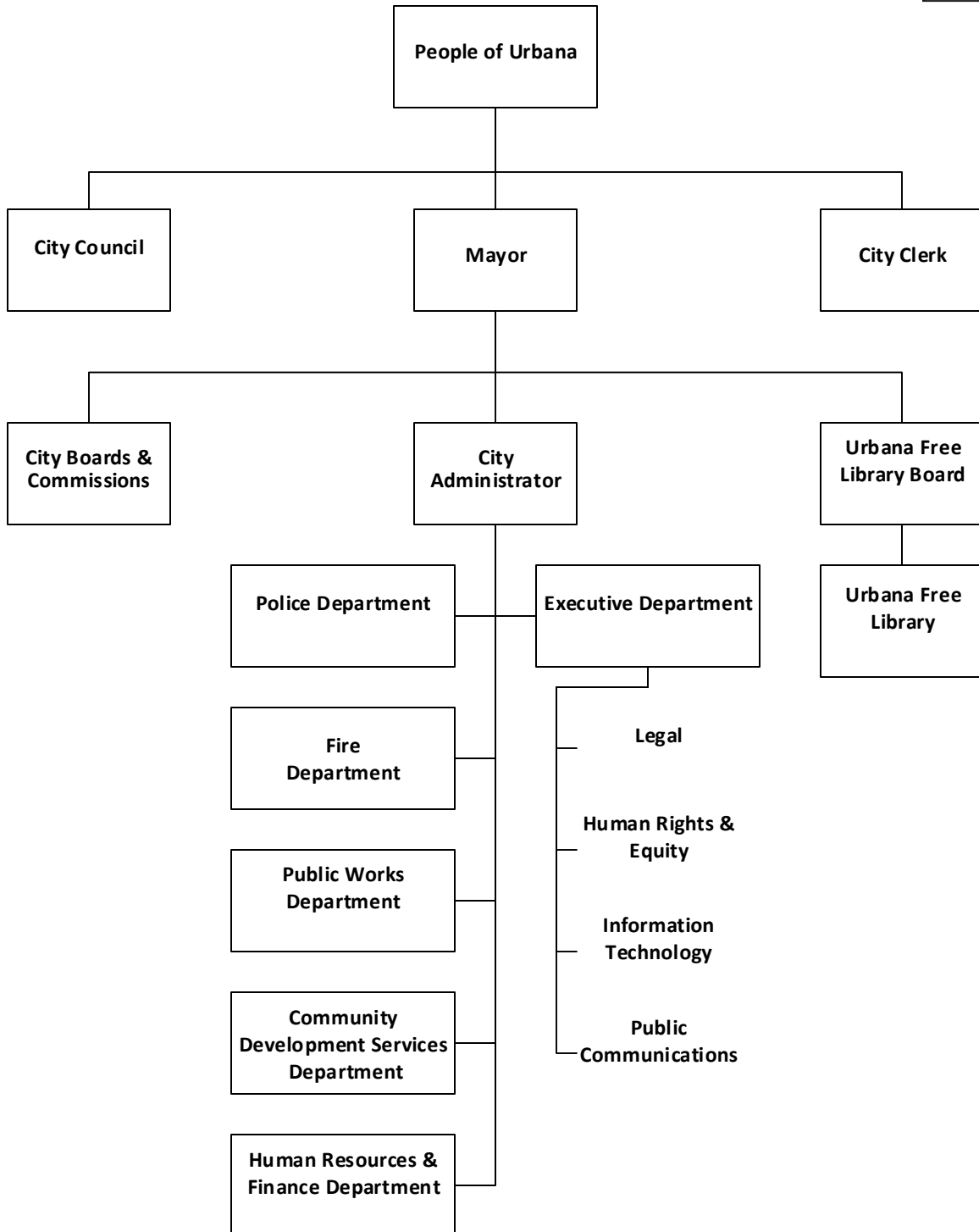
A handwritten signature in cursive script that reads "Diane Wolfe Martin".

Diane Wolfe Martin
Mayor of the City of Urbana

City ARPA-funded Project List and Funding Amount

Organization & Project	Funding Amount
Urbana SD 116: Urbana School District Alternative Education	\$814,375
Urbana Park District: Urbana Park District Health & Wellness Center	\$2,000,000
City of Urbana: Sanitary Sewer Lateral Lining Pilot Program	\$1,296,000
The Urbana Free Library: Community Connections Youth Programming Specialist	\$173,596
City of Urbana: Urbana Roof Repair & Replacement Program	\$150,000
Cunningham Township Supervisor's Office: Bridge to Home: Filling Gaps in Local Homeless and Housing Services	\$658,838
Urbana Neighborhood Connections Center: Operation UNCC Boost	\$100,000
Eastern Illinois Foodbank: Electric Cargo Vans & Charging Station	\$79,000
Champaign County Health Care Consumers: Special Populations Outreach and Enrollment for Health, Food, and Housing Security	\$500,000
Champaign County Economic Development Corporation: COVID-19 Recovery: Urbana Small Business Microloan Fund (Justine PETERSEN)	\$250,000
Housing Authority of Champaign County, YouthBuild: YouthBuild: Bridging the Gap	\$350,000
University YMCA (New American Welcome Center): COVID-19 Recovery for Immigrant Communities	\$450,000
City of Urbana: Student, Family, Community Engagement Sponsorship	\$143,334
Red Herring Vegetarian Restaurant: Handmade Harvest; Healthy Meals for Families Facing Food Insecurity	\$10,000
Common Ground Food Co-op: Common Ground Food For All Food Accessibility Program	\$10,000
FirstFollowers: Urbana Community Peace Hub	\$79,000
Housing Authority of Champaign County: Steer Place Renovation Project	\$500,000
City of Champaign Township: Strides Low Barrier Shelter-70 E. Washington St. Champaign, IL 61820	\$750,000
Champaign County Environmental Stewards: Establish a Household Hazardous Waste Collection Facility	\$175,000
The Well Experience: Well Family Care Program	\$160,000
Urbana-Champaign Independent Media Center: ACCESS IMC	\$75,000
Housing Authority of Champaign County: Affordable Housing - Single Room Occupancy Project	\$200,000
Sola Gratia Farm: Community Farm Expansion for Enhanced Sustainable Fresh Food Production, Engagement and Consumption	\$150,000
Habitat for Humanity of Champaign County: First-time home ownership counseling	\$22,500
Carle Foundation Hospital: Hope Village: A tiny homes community with intensive case management for chronically homeless and medically fragile homeless individuals	\$850,000

CITY OF URBANA ORGANIZATIONAL CHART



FINANCIAL AND ACCOUNTING INFORMATION

Annual Budget

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.

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.

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

Budgetary Basis

With a few exceptions, the City maintains its accounts and presents its budget on the cash basis of accounting. This means that revenues are recognized when cash is received, and expenditures are recorded when cash is disbursed. The most notable exceptions are as follows:

- Funds that are reserved for payment to a vendor for a particular purpose (“encumbrances”) are included in estimated expenditures at year end although cash has not yet been disbursed
- The Annual Comprehensive Financial Report is presented on the modified accrual basis of accounting.

The Annual Comprehensive Financial Report

The Annual Comprehensive Financial Report (ACFR) 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). 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 ACFR. In addition, in the ACFR, funds are combined for presentation purposes.

Capital Improvement Funds

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

Annual Tax Levy

The City passes its annual tax levy ordinance and files it with the County Clerk 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 local motor fuel tax revenue.

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.

Cash

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.

Pension Plans

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 Fund, which is a defined benefit, single employer plan.
- Sworn fire personnel are covered by the Firemen's Pension Fund, which is a defined benefit, single employer plan.

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

Investments for the Firemen's Pension fund have been consolidated with other downstate fire pension funds pursuant to legislation passed in 2019. The investments for the Police Pension Fund have not been consolidated as we await the outcome of a pending lawsuit in Kane County challenging the consolidation.

Financial System

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

BUDGET PROCESS

The City of Urbana budget provides a plan for City services on a fiscal year basis from July 1 through June 30 of each year. The budget is developed with the aid, cooperation, and resources of many participants. The entire process encompasses roughly six months of the year. It begins in the fall with the development of the Financial Forecast, which is presented to City Council in January, and continues through June when the budget is brought before City Council for adoption.

The process for amending the budget after adoption is covered in the Financial and Accounting Information section.

TIMELINE

January

- Staff presents the Financial Forecast to City Council.

February

- Budget instructions delivered to departments.

March - April

- Departments submit target level budgets in accordance with guidelines shared in the budget instructions, and a list of possible budget cuts, if needed, and significant cost increases for next fiscal year that cannot be covered in the baseline budgets.
- Individual department budget meetings with the budget team to discuss budget issues and potential budget reductions or requests.

May - June

- Staff prepares the proposed budget document.
- Staff presents the Proposed Budget to City Council.
- Budget Presentations.
- Public Hearing.
- City Council adopts the budget by Ordinance, reflecting any modifications from the proposed budget.

SUMMARY OF FINANCIAL POLICIES

The City's 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. The policies are reviewed, modified and adopted as needed.

The Financial Policies set specific goals for reserves and the use of reserves. Specifically, the City will maintain reserves of at least 25% of recurring expenditures in the General Operating Fund. The City Council recently increased this target from 20% of recurring expenditures. The City considers the budget to be balanced if budgeted recurring expenditures, in the General Operating Fund, do not exceed 98.5% of budgeted, recurring revenues.

For FY2023, expenditures exceed the policy goal, but are still below the level of recurring revenue. This possibility was discussed during review of the Financial Forecast. Given the health fund balance in the General Fund, this can be sustained for several years as we await an end to the ongoing COVID-19 pandemic.

The policies also state priorities for funding, specifically, pension funding. The City will levy property taxes to provide funding for a 20-year closed period amortization of 100% of unfunded liability, including a five-year transition to the higher funding level, beginning with the 2018 property tax levy.

The Financial Policies provide specific direction in the following areas:

- Long-Term Planning
- Vehicle & Equipment Replacement Fund
- Retained Risk
- Library General Fund
- Corporate Tax Levy
- Capital Improvement Fund
- Stormwater and Sewer Improvement Funds
- State and Local Motor Fuel Tax Funds
- Debt Management
- Interfund Transfers for General Fund Support of Other Activities

FINANCIAL POLICIES

- I. **Purpose:** Financial policies establish goals and targets for the City's financial operations. Formal policies provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability.
- II. **Long-term Planning:** Each year the City's Finance Department will prepare a five-year financial forecast for the City's General Operating Fund to assess the City's future fiscal condition. The purpose of the forecast is to give context to decisions that will be made in the budget process.
- III. **Balanced Budget:** The City considers the budget to be balanced if budgeted, recurring expenditures in the General Operating Fund do not exceed 98.5% of budgeted, recurring revenues. In other City funds, unless specific reserve targets have been established, expenditures will not exceed the total of budgeted revenues and unassigned fund balance at the beginning of the year.
- IV. **Reserves:** The City will maintain adequate reserves to establish a cushion of available cash during economic downturns, finance cash flow needs, provide stable tax rates, and provide for unanticipated needs or unexpected opportunities.
 - A. **General Fund:** The City will maintain reserves of at least 25% 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 20% only in the event of a catastrophic need. If the reserve dips below 25%, the Finance Director will recommend a strategy to replenish the reserve over a period of no more than three to five years.

A reserve level of no less than 25% is appropriate given-

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

B. Vehicle & Equipment Replacement Fund (VERF): The City will maintain reserves of at least 10% of the total value of assets included in the VERF for planned replacement of capital equipment. Annual charges will be made to various operating budgets at 85% of projected replacement cost spread over the life of the asset accounted for in this fund. The replacement schedule will be updated at least biennially. 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 a 20-year closed period amortization of 100% of unfunded liability, including a five-year transition to the higher funding level, beginning with the 2018 property tax levy. Contributions will be calculated using the entry age normal (level percent of pay) method. Asset smoothing will be used over a five-year period to reduce the effects of market volatility. An 8.12% share of the pension funding requirement will be allocated from personal property replacement tax, also consistent with State law.

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

B. Library General Fund: The City levies property taxes for the Library to support operations, which are funded from the Library's General Fund. The

City Council approves the Library's budget, including estimated property tax revenues necessary to support the expenditure budget. When the City Council approves the property tax levy, it will include a levy sufficient to support the approved Library General Fund budget. (The City also allocates a portion of the Ameren franchise fee to the Library, based on the Library's proportionate benefit from free gas 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.

VIII. Interfund Transfers for General Fund Support of Other Activities:

A. Administrative Overhead: The City provides support services for City activities through a variety of administrative support programs. As a result, some expenditures that benefit activities outside of the General Fund are not being directly allocated but are accounted for in administrative support programs in the General Operating Fund. Cost allocations for activities outside of the General Operating Fund will be charged to the following activities –

- Activities that are primarily supported by user fees (for example, sanitary and storm sewer maintenance).
- For internal services when less than 75% of support comes from the General Operating Fund (for example, the Equipment Services and Information Technology Funds would not be charged).
- Additionally, to maximize the use of grant funds available to the City, funds that receive most or all of their revenue from grants will not be charged.

A step-down allocation method will be implemented to ensure that costs incurred related to services between administrative support departments are fully allocated before final allocations to other activities are made.

B. Direct Cost Allocations: Other costs that can be directly allocated to a specific activity will also be included in the transfer (for example, General Operating Fund sewer maintenance activities will be fully allocated to the sanitary sewer and stormwater programs).

C. Payment in Lieu of Taxes for Parking Fund: The Parking Fund has historically made a transfer for a payment in lieu of taxes to the General Operating Fund, for revenue generating properties that are tax exempt. This will be reassessed based on changes in tax rates and growth in EAV since it was last assessed.

REVENUE ANALYSIS

REVENUE PROJECTION APPROACH

Finance Department staff project most of the revenue accounts based on historical data and trends. In addition, assumptions are adjusted for other factors like national, state, and local economic forecasts, legislative issues, and experience. The City relies on the Illinois Municipal League (IML) for forecasts for major state shared revenues. This comprehensive analysis is applied on detailed level for both major and minor revenues; however, a detailed discussion of minor revenues is not provided in the budget document for practical reasons.

INTRODUCTION

Total projected revenue for all City funds in FY2024 is \$77.5 million (excluding interfund transfers), which is an increase of \$16.7 million or 27.4% from the FY2023 estimated revenues of \$60.85 million.

The increase of \$16.7 million in FY2024 Budget revenues for all City funds is primarily due to plans to issue bonds in the Capital Improvement and Central TIF Funds related to construction of two new fire stations and a development incentive for the Landmark Hotel. These are shown below in the miscellaneous revenues category. This increase appears in the miscellaneous revenues category below.

	FY23 Estimate	FY24 Adopted	Variance	Variance %
40 - TAXES	40,216,367	38,197,459	(2,018,908)	-5.0%
41 - INTERGOV. REVENUES	6,961,076	8,452,081	1,491,005	21.4%
42 - LICENSES & PERMITS	1,193,952	1,122,721	(71,231)	-6.0%
43 - FINE, FORF & PENALTY	293,155	340,786	47,631	16.2%
44 - CHARGES FOR SERVICE	10,353,972	10,671,881	317,909	3.1%
45 - INVESTMENT INCOME	1,437,830	578,775	(859,055)	-59.7%
46 - MISC REVENUES	392,453	18,170,075	17,777,623	4529.9%
Grand Total	60,848,804	77,533,778	16,684,974	27.4%

Figure 1 - Revenues by Category

Taxes account for 49% of total revenues, followed by miscellaneous revenues with 23% and charges for service with 14%. These three categories combined for 86% of total revenues.

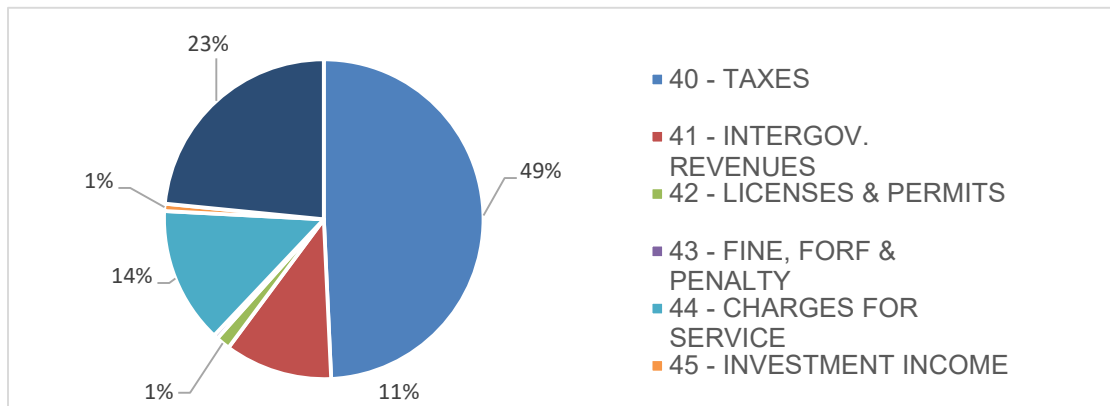


Figure 2 – Total Revenue Breakdown by Category

In FY2024, \$39.99 million or 51.6% of total revenues are reported in the City's General Operating Fund (excluding interfund transfers), which provides for most basic City services, such as police and fire protection. General Fund revenues are budgeted to decrease by about \$1.26 million from the FY2023 estimate.

Row Labels	FY23 Estimate	FY24 Adopted	Variance	% of total
100 - GENERAL FUND	41,252,181	39,993,860	(1,258,321)	51.6%
200 - CAPITAL REPLACMT & IMPROV FUND	100,000	12,050,000	11,950,000	15.5%
201 - STORMWATER UTILITY FUND	1,821,651	1,936,889	115,238	2.5%
202 - LOCAL MOTOR FUEL TAX FUND	673,854	668,586	(5,268)	0.9%
203 - MOTOR FUEL TAX FUND	2,221,901	3,414,799	1,192,898	4.4%
204 - SANITARY SEWER FUND	1,510,568	1,574,032	63,464	2.0%
300 - VEHICLE & EQUIPM REPLCMNT FUND	160,806	30,000	(130,806)	0.0%
301 - LANDSCAPE RECYCLING CTR FUND	725,025	760,525	35,500	1.0%
302 - HOME RECYCLING FUND	737,040	737,005	(35)	1.0%
310 - POLICE SPECIAL FUND	90,500	96,500	6,000	0.1%
320 - CABLE TV PEG FUND	63,650	66,000	2,350	0.1%
321 - ARMS PROGRAMMING FUND	12,526	(0)	(12,526)	0.0%
322 - CUSWDS FUND	69,544	71,277	1,733	0.1%
330 - COMMUNITY DEV SPECIAL FUND	1,000	1,000	(0)	0.0%
331 - COMMUNITY DEV GRANTS FUND	6,234,117	6,081,824	(152,293)	7.8%
332 - URBANA MARKET FUND	107,900	107,600	(300)	0.1%
342 - TIF 2	866,253	(0)	(866,253)	0.0%
343 - TIF 4	1,729,152	1,814,884	85,732	2.3%
344 - CENTRAL TIF	675,000	6,300,000	5,625,000	8.1%
350 - AMERICAN RESCUE PLAN FUND	230,000	50,000	(180,000)	0.1%
370 - RETAINED RISK FUND	65,000	40,000	(25,000)	0.1%
500 - PARKING FUND	1,398,000	1,634,250	236,250	2.1%
600 - EQUIPMENT SERVICES FUND	3,500	1,000	(2,500)	0.0%
610 - INFORMATION TECHNOLOGY FUND	39,636	43,747	4,111	0.1%
Grand Total	60,848,804	77,533,778	16,684,974	100.0%

Figure 3 – FY2024 Revenues by Fund

The largest source of General Operating Fund revenue is state and local (Home Rule) sales tax, and use tax, which is expected to bring about \$14.47 million in revenue. Sales tax comprises about 36% of General Fund revenue, which is a concern because sales tax is a relatively volatile source. Other significant revenue sources in the General Operating Fund are property taxes (\$5.6 million, including taxes levied for pensions), and state income tax (\$5.67 million).

The following table lists all major revenues \$500,000 and greater. These revenues represent 90.6% of total revenues:

	FY23 Estimate	FY24 Adopted	Variance
100 - GENERAL FUND			
40100 - PROPERTY TAXES	5,056,115	5,600,284	544,169
40201 - LOCAL FOOD AND BEVERAGE TAX	1,825,953	1,616,000	(209,953)
40203 - LOCAL HOTEL/MOTEL TAX	1,161,237	910,718	(250,519)
40205 - UTILITIES TAX	3,000,000	2,894,571	(105,429)
40301 - STATE INCOME TAX	5,788,736	5,672,961	(115,775)
40302 - PERSONAL PROPERTY REPL TAX	866,155	614,970	(251,185)
40304 - STATE USE TAX	1,571,776	1,517,530	(54,246)
40305 - STATE SALES TAX	7,208,406	7,052,578	(155,828)
40306 - HOME RULE SALES TAX	6,134,557	5,898,688	(235,869)
41320 - FEDERAL GRANTS - PUBLIC SAFETY	577,010	555,130	(21,880)
44220 - FRANCHISE FEE	820,964	854,142	33,178
44510 - UI FIRE SERVICE	2,430,818	2,319,800	(111,018)
200 - CAPITAL REPLACMT & IMPROV FUND			
46400 - PROCEEDS OF LONG-TERM DEBT	(0)	12,000,000	12,000,000
201 - STORMWATER UTILITY FUND			
44323 - STORMWATER FEES	1,744,237	1,707,089	(37,148)
202 - LOCAL MOTOR FUEL TAX FUND			
40204 - LOCAL MOTOR FUEL TAX	648,854	658,586	9,732
203 - MOTOR FUEL TAX FUND			
40308 - STATE MOTOR FUEL TAX	940,091	895,912	(44,179)
40310 - STATE MFT TRF	728,720	732,984	4,264
41330 - FEDERAL GRANTS - STREETS & HW	(0)	1,147,030	1,147,030
204 - SANITARY SEWER FUND			
44324 - SEWER FEES	1,472,068	1,553,032	80,964
301 - LANDSCAPE RECYCLING CTR FUND			
44310 - LANDSCAPE RECYCLING FEES	700,000	750,000	50,000
331 - COMMUNITY DEV GRANTS FUND			
41160 - OTHER STATE GRANTS	85,953	2,025,000	1,939,047
41340 - FEDERAL GRANTS - HOUSING & CD	6,085,533	3,766,824	(2,318,709)
343 - TIF 4			
40100 - PROPERTY TAXES	1,634,152	1,764,884	130,732
344 - CENTRAL TIF			
40100 - PROPERTY TAXES	625,000	775,000	150,000
46400 - PROCEEDS OF LONG-TERM DEBT	(0)	5,500,000	5,500,000
500 - PARKING FUND			
44410 - PARKING METERS	1,120,000	1,358,000	238,000
Grand Total	52,226,335	70,141,713	17,765,378

Figure 4 – Major Revenues Over \$500,000

MAJOR REVENUE SOURCES

PROPERTY TAX

The amount of property tax is produced by multiplying the property tax rate times the taxable equalized assessed value. There are generally two reasons that assessed value increases: (1) annexations and new development and (2) increases in the market value of current properties (which are assessed at 1/3 of market value). Assessed value increased to \$693,472,254 an increase of 11.07% compared to the prior year. We are at a level that exceeds our EAV in 2009 and 2010 before we saw the impact of the “great recession” and hospital properties being removed from the tax rolls.

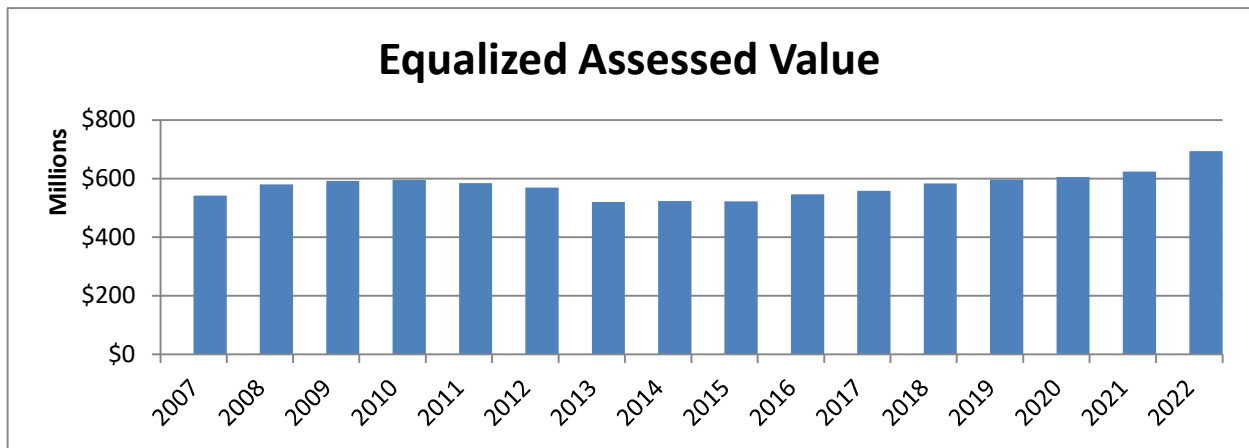


Figure 5 – Equalized Assessed Value

Homeowners may pay more to the City compared to last year because of increased property values. However, the City’s tax rate will remain the same at \$1.3499. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2022 tax levy was approved in December 2022 and is paid by homeowners in June and September 2023.

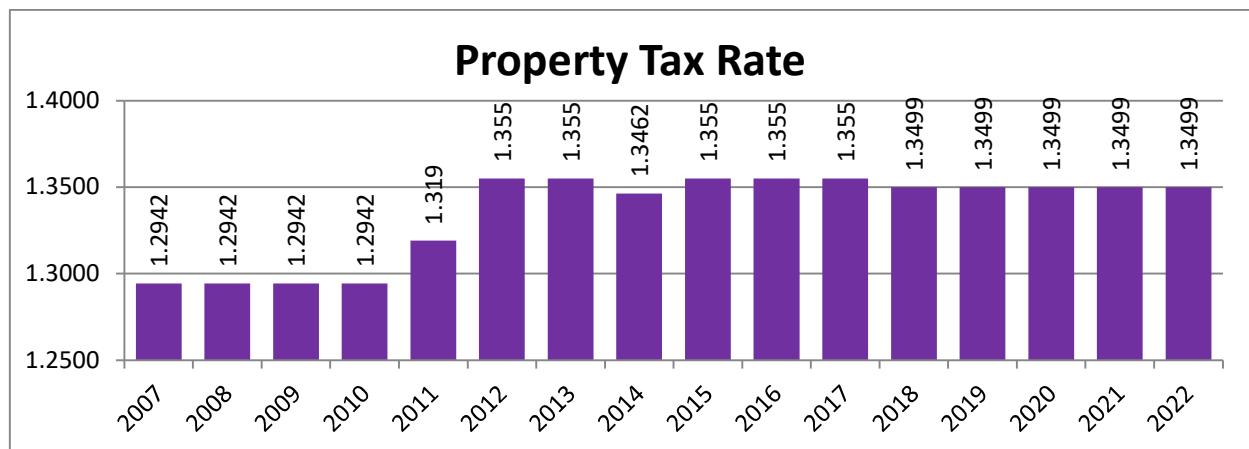


Figure 6 – Property Tax Rates

The City is one of nine different government agencies to which an Urbana homeowner will pay property tax. The chart below provides the allocation for the 2022 tax levy. The City was responsible for 12% of the total property tax. The School District was responsible for 55%, the Park District 12%, 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, 42%, goes to the Urbana Free Library.

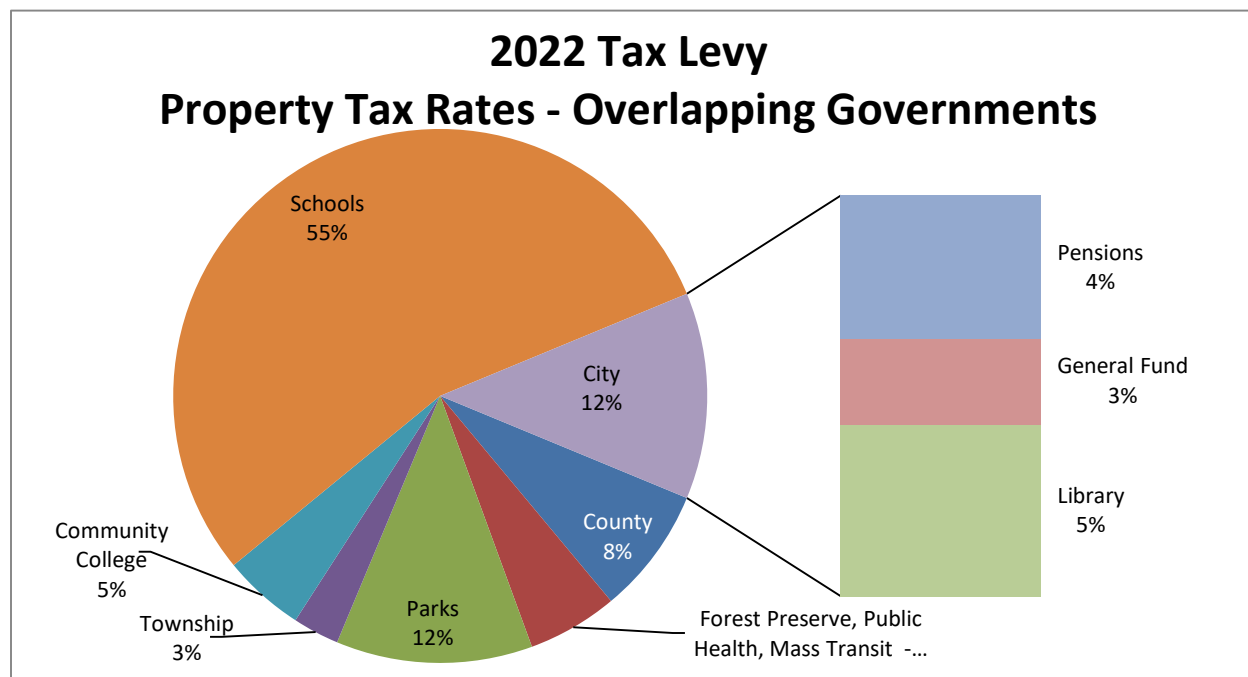


Figure 7 – Property Tax Rates – Overlapping Governments – 2022 Tax Levy

The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, was \$10.8240 per \$100 of assessed value for the 2022 tax levy. An owner occupied home valued at \$150,000 will pay total taxes of \$4,763 for 2022.

SALES AND USE TAX

Currently, sales from remote retailers (no physical presence in Illinois) and “marketplace sales” by non-Illinois retailers that meet the threshold of 200 transactions or \$100,000 in revenue are subject to sales tax based on the destination.

Overall State and Home Rule sales tax, and use tax in FY2023 is continuing to show relatively strong growth since the recovery from the pandemic. As of the end of the fourth quarter of FY2023, sales and use tax revenues are at 101% of budget, which slightly exceed anticipated projections. Inflation has affected sales tax revenues resulting in a higher than projected FY2023 results. However, there is a good probability of weakening in the economy within FY2024. For that reason, sales and use tax revenues for FY2024 are projected to decrease by 3%, which is about \$446K lower than FY2023 estimates. Figure 8 shows the historical trend of these revenues on a combined basis.

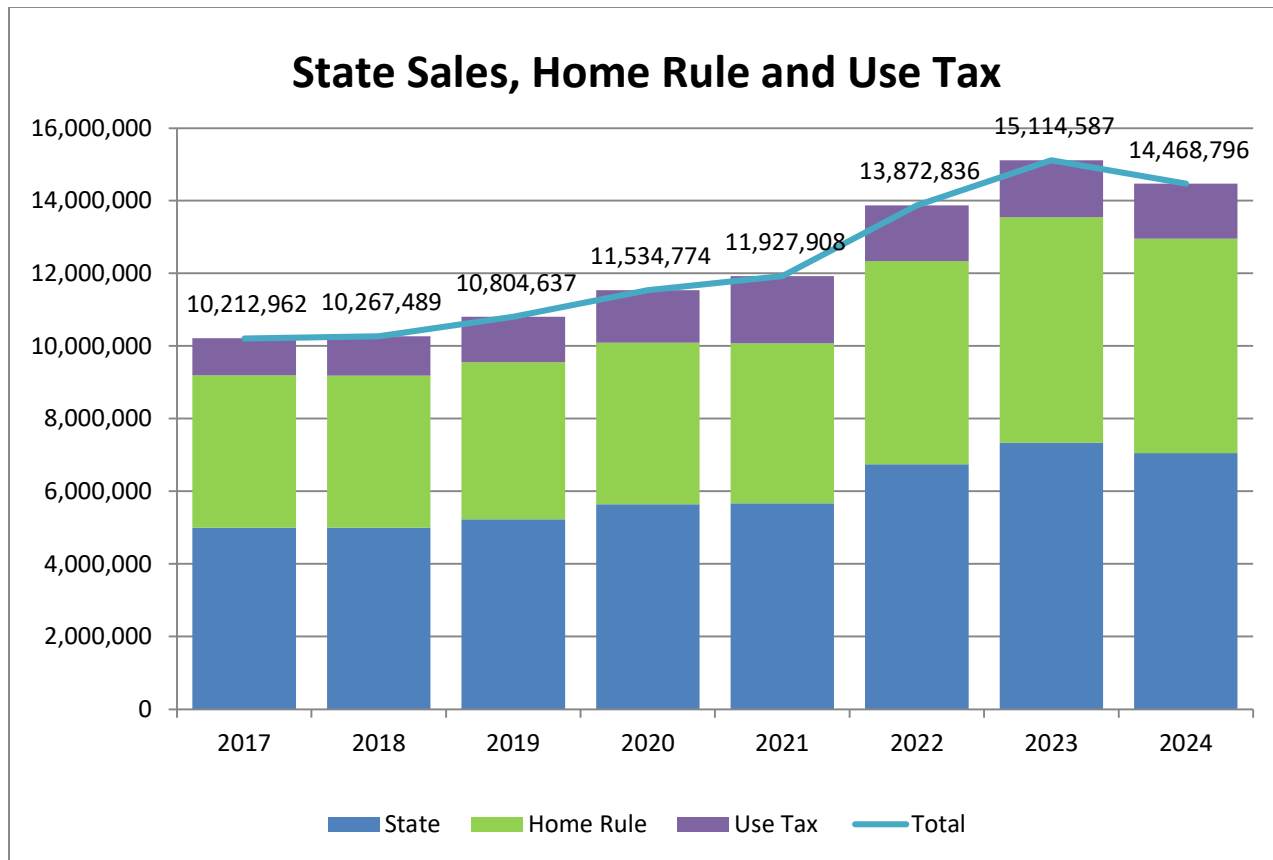


Figure 8 – Sales and Use Tax Revenues

** Sales tax revenues are adjusted to cash basis in this chart to show a consistent trend.
Home Rule Tax includes Cannabis tax beginning in FY2021

The City's 3% municipal cannabis retailer's occupation tax, which was effective on July 1, 2020, is included in Home Rule sales tax revenue. This tax on adult use cannabis is authorized under State law. Adult use cannabis sales are also subject to State and Home Rule sales tax.

A number of taxes are included in the sales and use tax category. They include the local share of sales tax imposed under state law (1%) and Urbana's home-rule sales tax on general merchandise (1.5%). State use tax is a per capita distribution of a portion (1% of 6.25%) of use tax revenues remitted to the State. The 2020 Census showed a decrease in the City of Urbana's population count from 41,250 to 38,336 (7.06% decrease). This decrease in population resulted in lower projected distributions in use tax to the City in FY2023. The current sales tax rate on general retail sales in Urbana is 9.0%. General merchandise sales tax is remitted directly to the State of Illinois.

Sales of food, drugs and medicine are exempt from all but the 1% State tax. Sales of licensed personal property such as automobiles are exempt from the City's 1.5% home-rule authority tax, the County Public Safety 0.25% tax and the County School Facility 1% tax. In addition, the City of Urbana imposes a locally collected 2% on the sales of food and

beverages that are prepared for immediate consumption. The tax on the sale of alcohol for consumption off-premises increased from 1% to 3% in FY2020.

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

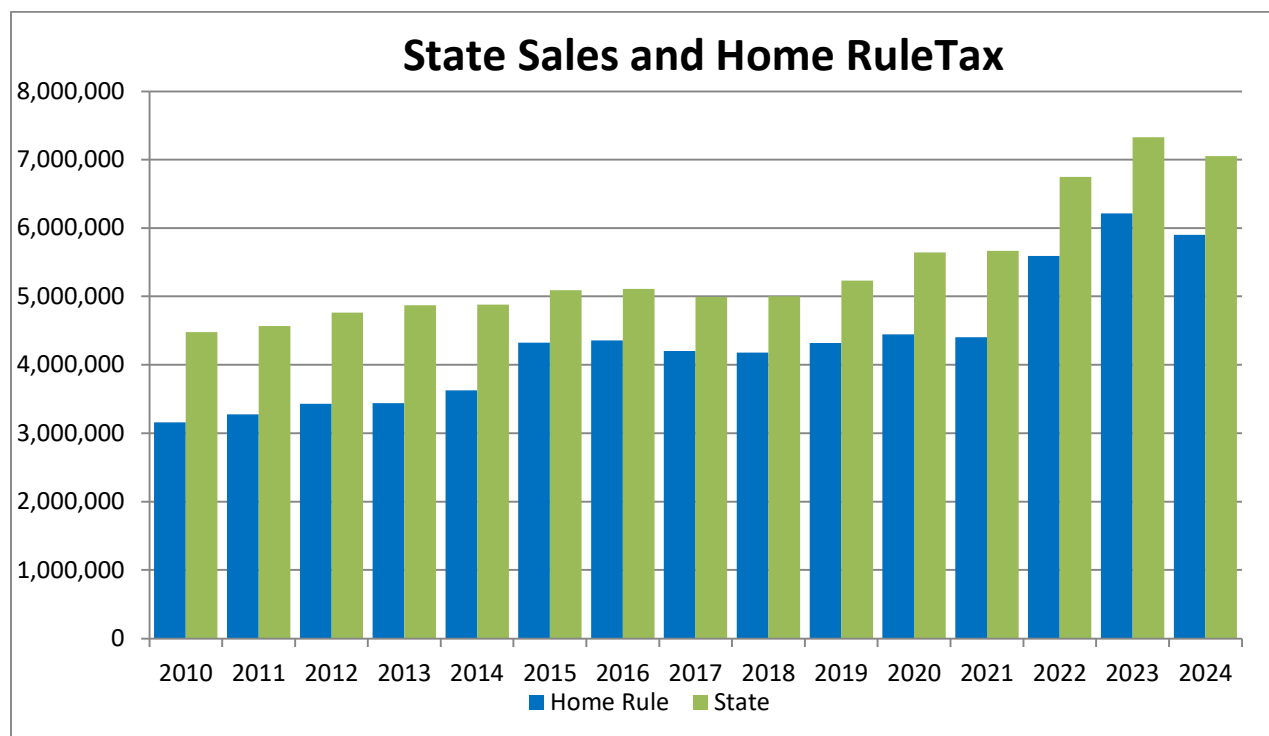


Figure 9 – Sales Tax Revenues

** Sales tax revenues are adjusted to cash basis in this chart to show a consistent trend, even though they were accounted for on an accrual basis prior to FY2015. Home Rule Tax includes Cannabis tax beginning in FY2021

STATE INCOME TAX

The State of Illinois imposes an income tax on individuals and corporations. A portion of this tax is returned to local governments based on population. All income tax revenue is allocated to the General Operating Fund. It has been difficult to project income tax accurately due to volatility related to changes in the State's allocation to local governments, changes in tax rates, and changes in federal tax laws and tax amnesty programs. Income tax increases in 2011 and 2017 did not increase revenues for local governments because the State reduced the local share and kept 100% of the new revenues raised through higher taxes.

Income tax is distributed through the Local Government Distributive Fund (LGDF). Historically, 10% of receipts were allocated to the LGDF. In recent years, the State decreased LGDF distributions to 5.45% of individual income tax and 6.16% of corporate income tax, when the income tax was permanently increased in July 2017. The local

government share of income tax has fluctuated and is currently at 6.16% of individual income tax and 6.845% of corporate income tax.

As previously mentioned, the 2020 census data showed a decrease in the City of Urbana's population count (about 7% decrease), FY2023 distributions reflect the new population figure, which affected the allocation beginning in December 2021, part of the way through FY2022. At the end of the fourth quarter FY2023, income tax revenues are about 1% lower compared to prior year. In the FY2024 budget, income tax revenue is projected at \$5.67 million or a 2% decrease from the FY2023 revised projections.

UTILITY TAXES

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

All utility tax revenue is allocated to the General Operating Fund. Since utility tax is also based on point of sale, annexations and new development will affect this revenue. Over the past ten years, the amount received from individual components of the utility tax has been extremely volatile due to changes in telephone usage (increase in cell phones and other alternatives); price decreases in the telecommunications industry in general, price increases and decreases in natural gas and electricity, and weather conditions. This tax is expected to generate \$2.89 million in FY2024.

In FY2011, the City imposed a use tax on the purchase of natural gas. This tax is applied to large utility customers that purchase natural gas wholesale from out of state suppliers and are not subject to the utility tax. The natural gas use tax increased from 3.5 cents per therm to 5-cents per therm in April 2016. FY2017 was the first full year of revenue from this increase, affecting about a dozen large utility customers. This tax is expected to generate \$425,298 in FY2024.

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 users pay directly for a service. The schedule of fees was updated on May 8th, 2023. The FY2024 budget for user fees projection reflects the increase of about 4% to the majority of license, permit, and service fees, and about 25% increase on campus parking and on-street rentals. This is in line with the City's five-year financial forecast that was presented to the Council in January 2023. Since these fees are directly related to providing a specific service, the City's practice 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 FY2024 is estimated to be \$2.3 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 in FY2024 is approximately \$750K. Revenues from this service charge are reported in the Landscape Recycling Center Fund along with the expenses related to providing the service.
- The City rents parking spaces and utilizes parking meters to generate revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the Parking Fund, where expenses of maintaining parking services are reported. The amount expected in FY2024 is \$1.6 million.

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

TAX INCREMENT FINANCING DISTRICT PROPERTY TAXES

All incremental property taxes in the two active 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 increases in property values.

STATE MOTOR FUEL TAX

Approximately 1/12 of the 10 cents/gallon gasoline tax imposed by the State is returned to local governments based on population. Motor fuel tax revenues are allocated to the Motor Fuel Tax Fund and are restricted for certain street maintenance and improvements, per Illinois Department of Transportation (IDOT) regulations. Since motor fuel tax is based on gallons used, it will increase only if gasoline consumption increases in the state or if Urbana's population increases compared to the state population. Revenues are expected to dwindle as vehicles become more fuel efficient and more drivers use electric vehicles. However, the need for maintenance will remain.

The estimate for State Motor Fuel Tax for FY2024 is \$895,912. The estimate for Transportation Renewal Fund (TRF) is \$732,984. The allocation is also affected by the decrease in population.

LOCAL MOTOR FUEL TAX

In FY2011, 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. Local Motor Fuel Tax revenues for FY2024 are estimated to be \$658,586.

RECYCLING TAXES

The budget includes a recycling tax of \$3.25 monthly per residence to pay for the City's curbside recycling program and green initiatives. Revenues from these taxes are allocated to the U-Cycle Fund. This fee is collected by the Sanitary District as part of its regular billing process.

SEWER BENEFIT TAX

The City imposes a tax on all property owners to pay for sanitary sewer maintenance and related improvements. This tax is collected as part of the bill a homeowner receives from the Sanitary District. It is based on the amount of water that is used and returned to the City's sanitary sewer system. The amount charged per 100 gallons of water used is determined annually by the City Council. Revenues from this tax are allocated to the City's Sanitary Sewer Improvement Fund. Currently, the average amount paid by a household of four people is \$72/year to help cover the cost of sewer maintenance and improvements. The sewer tax rate will be increased from \$0.1540 to \$0.1602, which is about 3.9% increase, effective January 1, 2024. The FY2024 estimated revenue is \$1.55 million.

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. This fee is also collected by the Sanitary District. On August 28, 2023, the City Council passed an ordinance to amend the Urbana City Code and the Schedule of Fees related to the stormwater utility fee which was last updated and approved on May 8, 2023. This amendment is set to increase the current rate from \$5.82 to \$8.00 per month per Equivalent Residential Unit (ERU), with an effective date of January 1, 2024.

It is worth noting that the current budget does not reflect this revision and is based on the Schedule of Fees that was approved by the City Council on May 8, 2023.

LOCAL FOOD & BEVERAGE TAX

The City imposes a tax on the receipts of local food and beverage purchases. This tax increased from 1.5% to 2%, effective March 1, 2020. All local food and beverage tax revenue is allocated to the General Operating Fund. FY2024 revenues are estimated to be \$1.6 million.

HOTEL/MOTEL TAX

The City imposes a tax on the receipts of hotel and motel room rentals. This tax remains the same at 7%. All hotel tax revenue is allocated to the General Operating Fund. As of the end of the fourth quarter FY2023, local hotel/motel tax revenues were at 105% of the revised budget, which is higher than anticipated. However, due to the economic uncertainty, the FY2024 revenues are estimated at \$910K, which is lower than the FY2023 revised estimate.

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

INTEREST ON INVESTMENTS

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

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>CITY OPERATING FUNDS</u>					
100 - GENERAL FUND					
Beginning Fund Balance	10,018,177	17,256,361	19,788,431	19,788,431	21,705,942
Revenue	41,525,633	41,357,923	44,658,271	44,658,271	43,083,273
Expense	34,287,449	38,825,853	42,715,564	42,740,760	45,799,850
Ending Fund Balance	17,256,361	19,788,431	21,731,138	21,705,942	18,989,365
370 - RETAINED RISK FUND					
Beginning Fund Balance	2,310,859	2,020,969	2,583,960	2,583,960	2,516,106
Revenue	928,062	1,546,701	1,468,107	1,468,107	2,585,200
Expense	1,217,952	983,710	1,535,961	1,535,961	2,069,415
Ending Fund Balance	2,020,969	2,583,960	2,516,106	2,516,106	3,031,891
TOTAL CITY OPERATING FUNDS					
Beginning Fund Balance	12,329,036	19,277,330	22,372,391	22,372,391	24,222,049
Revenue	42,453,696	42,904,624	46,126,378	46,126,378	45,668,473
Expense	35,505,402	39,809,563	44,251,525	44,276,720	47,869,265
Ending Fund Balance	19,277,330	22,372,391	24,247,244	24,222,049	22,021,257
<u>INTERNAL SERVICE FUNDS</u>					
600 - EQUIPMENT SERVICES FUND					
Beginning Fund Balance	337,070	267,496	280,097	280,097	76,921
Revenue	747,019	1,077,115	1,106,441	1,106,441	1,220,310
Expense	816,593	1,064,514	1,309,617	1,309,617	1,277,774
Ending Fund Balance	267,496	280,097	76,921	76,921	19,457
610 - INFORMATION TECHNOLOGY FUND					
Beginning Fund Balance	239,864	202,488	48,387	48,387	17,981
Revenue	718,113	790,318	1,037,678	1,037,678	1,405,960
Expense	755,489	944,419	1,068,084	1,068,084	1,205,671
Ending Fund Balance	202,488	48,387	17,981	17,981	218,270
TOTAL INTERNAL SERVICE FUNDS					
Beginning Fund Balance	576,934	469,985	328,484	328,484	94,902
Revenue	1,465,132	1,867,432	2,144,119	2,144,119	2,626,270
Expense	1,572,082	2,008,933	2,377,701	2,377,701	2,483,445
Ending Fund Balance	469,985	328,484	94,902	94,902	237,727

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>ENTERPRISE FUND</u>					
500 - PARKING FUND					
Beginning Fund Balance	1,498,188	1,074,475	660,779	660,779	117,128
Revenue	930,276	1,212,763	1,398,000	1,398,000	1,634,250
Expense	1,353,990	1,626,459	1,938,293	1,941,651	1,743,716
Ending Fund Balance	1,074,475	660,779	120,486	117,128	7,662
TOTAL ENTERPRISE FUND					
Beginning Fund Balance	1,498,188	1,074,475	660,779	660,779	117,128
Revenue	930,276	1,212,763	1,398,000	1,398,000	1,634,250
Expense	1,353,990	1,626,459	1,938,293	1,941,651	1,743,716
Ending Fund Balance	1,074,475	660,779	120,486	117,128	7,662
<u>RESERVE FUND</u>					
360 - GENERAL RESERVE FUND					
Beginning Fund Balance	2,988,933	3,003,777	3,005,578	3,005,578	3,065,578
Revenue	25,591	1,801	60,000	60,000	60,000
Expense	10,746	-	-	-	-
Ending Fund Balance	3,003,777	3,005,578	3,065,578	3,065,578	3,125,578
TOTAL RESERVE FUND					
Beginning Fund Balance	2,988,933	3,003,777	3,005,578	3,005,578	3,065,578
Revenue	25,591	1,801	60,000	60,000	60,000
Expense	10,746	-	-	-	-
Ending Fund Balance	3,003,777	3,005,578	3,065,578	3,065,578	3,125,578

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>CAPITAL IMPROVEMENT FUNDS</u>					
200 - CAPITAL REPLACMT & IMPROV FUND					
Beginning Fund Balance	4,873,553	3,930,776	4,999,479	4,999,479	2,395,736
Revenue	1,913,990	3,826,167	1,032,270	939,270	14,425,627
Expense	2,856,767	2,757,463	4,034,780	3,543,013	15,268,969
Ending Fund Balance	3,930,776	4,999,479	1,996,969	2,395,736	1,552,394
201 - STORMWATER UTILITY FUND					
Beginning Fund Balance	1,592,131	1,922,772	2,428,456	2,428,456	1,425,180
Revenue	1,743,842	1,707,732	1,821,651	1,821,651	1,936,889
Expense	1,413,201	1,202,047	2,808,744	2,824,927	2,709,455
Ending Fund Balance	1,922,772	2,428,456	1,441,363	1,425,180	652,614
202 - LOCAL MOTOR FUEL TAX FUND					
Beginning Fund Balance	1,079,371	1,488,770	1,437,745	1,437,745	269,068
Revenue	735,081	696,658	788,854	788,854	783,586
Expense	325,682	747,683	1,927,517	1,957,531	1,048,750
Ending Fund Balance	1,488,770	1,437,745	299,082	269,068	3,904
203 - MOTOR FUEL TAX FUND					
Beginning Fund Balance	5,391,027	5,452,407	6,675,880	6,675,880	4,129,650
Revenue	3,018,661	2,225,120	2,221,901	2,221,901	3,414,799
Expense	2,957,281	1,001,648	4,650,267	4,768,131	5,623,160
Ending Fund Balance	5,452,407	6,675,880	4,247,514	4,129,650	1,921,289
204 - SANITARY SEWER FUND					
Beginning Fund Balance	1,377,188	1,222,847	1,523,361	1,523,361	1,171,803
Revenue	1,207,684	1,393,923	1,510,568	1,510,568	1,704,032
Expense	1,362,026	1,093,408	1,875,813	1,862,126	2,318,105
Ending Fund Balance	1,222,847	1,523,361	1,158,116	1,171,803	557,730
205 - SUPPL CAPITAL IMPROVEMENT FUND					
Beginning Fund Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Expense	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
206 - BONEYARD PROJECT FUND					
Beginning Fund Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Expense	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT FUNDS					
Beginning Fund Balance	14,313,270	14,017,571	17,064,921	17,064,921	9,391,436
Revenue	8,619,257	9,849,600	7,375,244	7,282,244	22,264,933
Expense	8,914,957	6,802,250	15,297,121	14,955,729	26,968,439
Ending Fund Balance	14,017,571	17,064,921	9,143,044	9,391,436	4,687,930

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>SPECIAL REVENUE FUNDS</u>					
300 - VEHICLE & EQUIPM REPLCMNT FUND					
Beginning Fund Balance	5,766,447	4,537,207	5,865,116	5,865,116	5,215,198
Revenue	1,448,364	2,009,990	1,936,841	1,936,841	2,227,969
Expense	2,677,604	682,081	2,586,759	2,586,759	2,049,085
Ending Fund Balance	4,537,207	5,865,116	5,215,198	5,215,198	5,394,082
301 - LANDSCAPE RECYCLING CTR FUND					
Beginning Fund Balance	720,427	998,505	1,219,172	1,219,172	475,618
Revenue	800,567	826,515	725,025	725,025	760,525
Expense	522,489	605,848	1,466,948	1,468,579	1,187,387
Ending Fund Balance	998,505	1,219,172	477,249	475,618	48,756
302 - HOME RECYCLING FUND					
Beginning Fund Balance	327,214	422,812	530,183	530,183	415,360
Revenue	703,600	737,782	737,040	737,040	737,005
Expense	608,003	630,411	837,845	851,863	775,003
Ending Fund Balance	422,812	530,183	429,378	415,360	377,362
310 - POLICE SPECIAL FUND					
Beginning Fund Balance	107,878	157,762	199,839	199,839	186,761
Revenue	106,500	102,591	90,500	90,500	96,500
Expense	56,615	60,514	103,578	103,578	199,271
Ending Fund Balance	157,762	199,839	186,761	186,761	83,990
320 - CABLE TV PEG FUND					
Beginning Fund Balance	148,991	195,770	149,797	149,797	93,768
Revenue	104,857	55,969	63,650	63,650	66,000
Expense	58,079	101,942	119,679	119,679	50,266
Ending Fund Balance	195,770	149,797	93,768	93,768	109,502
321 - ARMS PROGRAMMING FUND					
Beginning Fund Balance	191,653	269,794	253,085	253,085	(0)
Revenue	213,163	6,730	12,526	12,526	-
Expense	135,022	23,438	265,611	265,611	-
Ending Fund Balance	269,794	253,085	(0)	(0)	(0)
322 - CUSWDS FUND					
Beginning Fund Balance	(0)	154,575	101,429	101,429	103,918
Revenue	204,435	10,064	69,544	69,544	71,277
Expense	49,859	63,210	67,055	67,055	78,301
Ending Fund Balance	154,575	101,429	103,918	103,918	96,894
330 - COMMUNITY DEV SPECIAL FUND					
Beginning Fund Balance	114,634	142,590	95,952	95,952	158,298
Revenue	279,966	221,061	448,234	448,234	382,540
Expense	252,010	267,699	385,888	385,888	416,832
Ending Fund Balance	142,590	95,952	158,298	158,298	124,006

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
331 - COMMUNITY DEV GRANTS FUND					
Beginning Fund Balance	(182,413)	(95,510)	(364,829)	(364,829)	(384,077)
Revenue	1,416,772	939,875	6,294,117	6,294,117	6,171,824
Expense	1,329,869	1,209,194	9,458,906	6,313,365	6,231,824
Ending Fund Balance	(95,510)	(364,829)	(3,529,617)	(384,077)	(444,077)
332 - URBANA MARKET FUND					
Beginning Fund Balance	87,693	20,857	74,217	74,217	92,440
Revenue	32,534	138,419	157,900	157,900	107,600
Expense	99,369	85,059	139,677	139,677	136,766
Ending Fund Balance	20,857	74,217	92,440	92,440	63,274
340 - POST TIF CLOSURE FUND					
Beginning Fund Balance	83,963	(85)	85	85	-
Revenue	189	170	420	420	-
Expense	84,237	-	505	505	-
Ending Fund Balance	(85)	85	-	-	-
341 - TIF 1					
Beginning Fund Balance	-	-	-	-	-
Revenue	-	-	-	-	-
Expense	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
342 - TIF 2					
Beginning Fund Balance	1,131,301	1,811,282	2,104,043	2,104,043	(0)
Revenue	1,956,351	1,599,650	866,253	866,253	-
Expense	1,276,371	1,306,888	2,970,297	2,970,296	-
Ending Fund Balance	1,811,282	2,104,043	(1)	(0)	(0)
343 - TIF 4					
Beginning Fund Balance	2,451,894	3,536,849	4,497,638	4,497,638	4,289,549
Revenue	1,713,407	1,672,751	1,729,152	1,729,152	1,814,884
Expense	628,451	711,962	1,880,888	1,937,241	3,020,348
Ending Fund Balance	3,536,849	4,497,638	4,345,902	4,289,549	3,084,085
344 - CENTRAL TIF					
Beginning Fund Balance	(136,544)	114,411	288,357	288,357	2,848,750
Revenue	471,314	477,641	3,452,110	3,452,110	6,300,000
Expense	220,359	303,696	883,440	891,717	9,102,063
Ending Fund Balance	114,411	288,357	2,857,027	2,848,750	46,687
350 - AMERICAN RESCUE PLAN FUND					
Beginning Fund Balance	0	6,487,280	12,945,890	12,945,890	3,535,839
Revenue	6,487,280	6,494,833	230,000	230,000	50,000
Expense	-	36,223	9,640,051	9,640,051	624,603
Ending Fund Balance	6,487,280	12,945,890	3,535,839	3,535,839	2,961,236

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
TOTAL SPECIAL REVENUE FUNDS					
Beginning Fund Balance	10,813,137	18,754,098	27,959,974	27,959,974	17,031,422
Revenue	15,939,299	15,294,041	16,813,312	16,813,312	18,786,124
Expense	7,998,338	6,088,164	30,807,127	27,741,864	23,871,749
Ending Fund Balance	18,754,098	27,959,974	13,966,160	17,031,422	11,945,797

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
TOTAL ALL FUNDS (INCLUDING TRANSFERS)					
Beginning Fund Balance	42,519,500	56,597,235	71,392,127	71,392,127	53,922,515
Revenue	69,433,251	71,130,261	73,917,053	73,824,053	91,040,050
Expense	55,355,516	56,335,369	94,671,766	91,293,665	102,936,614
Ending Fund Balance	56,597,235	71,392,127	50,637,414	53,922,515	42,025,951
LESS INTERFUND TRANSFERS					
Revenue	6,436,566	10,683,312	12,975,249	12,975,249	13,506,272
Expense	7,181,865	11,762,940	12,975,249	12,975,249	13,506,272
TOTAL ALL FUNDS (EXCLUDING TRANSFERS)					
Beginning Fund Balance	42,519,500	56,597,235	71,392,127	71,392,127	53,922,515
Revenue	62,996,685	60,446,950	60,941,804	60,848,804	77,533,778
Expense	48,173,651	44,572,429	81,696,517	78,318,416	89,430,342
Ending Fund Balance	57,342,534	72,471,756	50,637,414	53,922,515	42,025,951

PERSONNEL SUMMARY

		FY22 Budget	FY23 Budget	FY24 Adopted
GENERAL FUND (100)				
City Clerk	City Clerk	2.0000	2.0000	2.0000
Executive Department	Mayor / City Administrator	5.5000	6.5000	7.0000
	Legal	4.0000	4.0000	4.0000
	Human Relations	2.0000	2.0000	2.0000
	Human Resources	-	-	-
	Public Communications	0.5000	1.0000	1.0000
	UPTV	1.6750	1.6750	1.6750
TOTAL		13.6750	15.1750	15.6750
Finance Department	Finance Administration	3.1370	3.0548	3.0000
	Administrative Services	4.0000	4.0000	4.0000
	Financial Services	4.2500	4.2500	5.2500
	Parking Enforcement	3.0000	3.0000	3.0000
	Human Resources	4.0000	4.5000	6.0000
	TOTAL	18.3870	18.8048	21.2500
Police Department	Police Administration	3.0000	3.0000	3.0000
	Police Patrol	45.6000	45.6000	45.6000
	Criminal Investigation	11.0000	13.5000	13.5000
	Police Support Services	11.3149	11.0618	10.0000
	Animal Control	1.0000	-	-
	School Resource Officer	2.0000	2.0000	2.0000
TOTAL		73.9149	75.1618	74.1000
Fire Department	Fire Operations	55.0000	61.0000	61.0000
	Fire Administration	3.0000	3.0000	3.0000
	Fire Prevention	1.4750	2.0000	2.0000
TOTAL		59.4750	66.0000	66.0000
Public Works Department (PW)	Administration	4.0000	4.0000	5.0000
	Urban Forestry	3.8800	3.8800	3.8800
	Landscape Management	5.8800	5.8800	5.8800
	City Facilities	3.5000	3.5000	3.5000
	Tool Room	1.0000	0.9000	0.9000
	Traffic Control	3.6000	3.6000	3.6000
	Street Lighting	3.9000	3.9000	3.9000
	Street Maintenance & Construction	11.0000	12.0000	12.0000
	Sewer Maintenance & Construction	4.5000	4.5000	4.5000
	Traffic Signals	1.3000	1.3000	1.3000
	ROW & Technical Support / FY18 Seasonal	0.2000	0.2000	0.2000
	Engineering	11.6500	11.6500	11.6500
	Environmental Management	0.5000	0.5000	0.5000
	Environmental Compliance	-	-	-
TOTAL		54.9100	55.8100	56.8100
Community Development Department (CD)	Administration	2.0700	2.0700	2.0700
	Economic Development	0.7500	0.7500	0.7500
	Public Arts	0.0875	0.0875	0.0875
	Planning & Zoning	6.2500	6.2500	6.2500
	New Construction	4.5000	4.5000	4.5000
	Housing	1.1670	1.1670	1.1670
	Rental Housing	1.1500	1.1500	1.1500
	Environmental Compliance	0.6670	0.6670	0.6670
TOTAL		16.6415	16.6415	16.6415
GENERAL FUND TOTAL		239.0034	249.5931	252.4765

PERSONNEL SUMMARY

		FY22 Budget	FY23 Budget	FY24 Adopted
LANDSCAPE RECYCLING FUND (301)				
PW	Landscape Recycling Center	4.6900	4.6900	4.6900
TOTAL		4.6900	4.6900	4.6900
HOME RECYCLING FUND (302)				
PW	Home Recycling	1.2500	1.2500	1.2500
TOTAL		1.2500	1.2500	1.2500
POLICE SPECIAL FUND (310)				
PD	Cannabis Excise Tax	0.4000	0.4000	0.4000
TOTAL		0.4000	0.4000	0.4000
ARMS PROGRAMMING FUND (321)				
Executive	ARMS	1.0000	-	-
TOTAL		1.0000	-	-
CD SPECIAL FUND (330)				
CD	Urban Revelopment & Housing	3.0960	4.0960	4.0960
TOTAL		3.0960	4.0960	4.0960
MARKET FUND (332)				
CD	Farmers' Market	1.4675	1.4675	1.4675
TOTAL		1.4675	1.4675	1.4675
TIF 2 (342)				
CD	Economic Development	1.2000	0.7000	-
	Public Arts	1.0000	1.0000	-
TOTAL		2.2000	1.7000	-
TIF 4 (343)				
CD	Economic Development	1.4000	1.4000	0.9000
TOTAL		1.4000	1.4000	0.9000
Central TIF (344)				
CD	Economic Development	-	-	0.7000
	Public Arts	-	-	1.0000
TOTAL		-	-	1.7000
PARKING FUND (500)				
PW	Parking System	2.3000	2.3000	2.3000
	Parking Garage Operations	0.8000	0.8000	0.8000
TOTAL		3.1000	3.1000	3.1000
EQUIPMENT SERVICES FUND (600)				
PW	Equipment Services	4.1000	5.2000	5.2000
TOTAL		4.1000	5.2000	5.2000
INFORMATION TECHNOLOGY (610)				
Executive	Information Technology	5.1000	5.1000	5.6000
TOTAL		5.1000	5.1000	5.6000
OTHER FUNDS TOTAL		27.8035	28.4035	28.4035
CITY GRAND TOTAL		266.8069	277.9966	280.8800

FUND STRUCTURE

All City funds are included in the annual budget document except one agency fund. The agency fund (Treasury) does not account for expenditures as defined by state law, but merely receives and disburses money on behalf of other funds or parties (employees). Budgeted funds are classified into the following types in the budget document:

GOVERNMENTAL FUNDS (major funds are marked in bold)

- Operating Funds: As the name implies, these funds provide for basic services (e.g. Police and Fire) as opposed to capital improvements, insurance reserves, etc. Most positions are budgeted in these funds.
 - **100 - General Operating Fund**
 - 370 - Retained Risk Fund
- Community Improvement Funds: These funds provide for capital improvements and certain community and economic development programs.
 - **200 - Capital Replacement & Improvement Fund**
 - 201 - Stormwater Utility Fund
 - 202 - Local Motor Fuel Tax Fund
 - **203 - Motor Fuel Tax Fund**
 - 204 - Sanitary Sewer Fund
- Special Revenue Funds: Special revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.
 - **300 - Vehicle & Equipment Replacement Fund**
 - 301 - Landscape Recycling Center Fund
 - 302 - Home Recycling Fund
 - 310 - Police Special Fund
 - 320 - Cable TV Peg Fund
 - 321 - Arms Programming Fund
 - 322 - CUSWDS Fund
 - 330 - Community Development Special Fund
 - 331 - Community Development Grants Fund
 - 332 - Farmers Market Fund

- 340 - Post TIF Closure Fund
- 341 - TIF 1 Fund
- 342 - TIF 2 Fund
- 343 - TIF 4 Fund
- 344 - Central TIF Fund
- 350 – American Rescue Plan Fund
- General Reserve Fund: This fund holds funds related to the ongoing dispute about hospital property taxes, keeping them separate from other reserves.
 - **360 - General Reserve Fund**

PROPRIETARY FUNDS

- Internal Service Funds: Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government, on a cost reimbursement basis.
 - 600 - Equipment Services Fund
 - 610 - Information Technology Fund
- Enterprise Fund: Enterprise funds account for activities that are financed and operated in a manner similar to private-sector businesses – where the intent of the government is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the government has decided that periodic determination of net income is appropriate for accountability purposes.
 - 500 – Parking Fund

ACCOUNT STRUCTURE

The City of Urbana's General Ledger (GL) account structure is made up of 3 segments: Organization Segment, Object Segment and Project Segment (when applicable). For example:

Org	Object	Project (when applicable)
20040470 (CIP Fund Capital Project)	52105 (Planning Services)	40112 (Pavement Maintenance)

Organization (Org) Segment

The organization segment combines fund, department, and program together to create one segment. For example: org code **20040470** can be broken out as follows:

Fund Description	Department Description	Division Description
200 (CIP Fund)	40 (Public Works)	470 (Capital Projects)

Object Segment

Object codes are utilized for indicating what type of account will be used for any activity. The first number in each object code states what type of account the object code is; object codes have been designed as follows:

- Object Codes starting with a 4 (40000-49999) are Revenue Accounts
- Object Codes starting with a 5 (50000-59999) are Expense Accounts

Project Code (when applicable)

Project accounting, also referred to as projects within the general ledger, is the addition of a project segment to the regular GL account. The project code can be added to a GL account to track another layer of detail within the existing chart structure. The project code is often used to track grants and capital projects. The majority of the City accounts do not use project codes.

PROGRAM BUDGETING

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

- **01 - City Council**
 - 100 - General Fund
 - 10001100 - City Council
- **05 - City Clerk**
 - 100 - General Fund
 - 10005100 - City Clerk
- **10 - Executive**
 - 100 - General Fund
 - 10010101 - Mayor's Office/City Administrator
 - 10010103 – Legal
 - 10010104 – Human Relations
 - 10010107 - UPTV
 - 10010110 - Public Communications
 - 320 - Cable TV Peg Fund
 - 32010107 - UPTV Peg
 - 321 - Arms Programming Fund
 - 32110108 – ARMS
 - 610 - Information Technology Fund
 - 61010106 - IT
- **15 - Human Resources & Finance**
 - 100 - General Fund
 - 10015150 - Human Resources & Finance Administration
 - 10015151 - Administrative Services
 - 10015152 - Financial Services
 - 10015153 - Parking Enforcement
 - 10010155 - Human Resources

- **20 - Police**

- 100 - General Fund

- 10020200 - Police Administration
 - 10020201 - Police Patrol
 - 10020202 - Police Criminal Investigation
 - 10020203 - Police Support Services
 - 10020204 - Police Animal Control
 - 10020211 - School Resource Officers

- 310 - Police Special Fund

- 31020205 - Police DUI
 - 31020206 - State Narcotics Forfeitures
 - 31020207 - Federal Narcotics Forfeitures
 - 31020209 - Metro Swat
 - 31020210 – E-Citations
 - 31020212 – Cannabis Excise Tax

- **30 - Fire**

- 100 - General Fund

- 10030300 - Fire Operations
 - 10030301 - Fire Administration
 - 10030302 - Fire Prevention

- **40 - Public Works**

- 100 - General Fund

- 10040400 - Public Works Administration
 - 10040401 - Urban Forestry
 - 10040402 - Landscape Management
 - 10040410 - Facilities Maintenance
 - 10040420 - Tool Room
 - 10040421 - Snow And Ice Removal
 - 10040422 - Traffic Control
 - 10040423 - Street Lighting
 - 10040424 - Street Maintenance & Construction
 - 10040425 - Sewer Maintenance & Construction
 - 10040426 - Traffic Signals
 - 10040427 - ROW And Technical Support

- 10040440 - Engineering - Development
 - 10040450 - Environment & Sustainability
- 200 - Capital Replacement & Improvement Fund
 - 20040470 - CIP Fund Capital Projects
- 201 - Stormwater Utility Fund
 - 20140470 - Stormwater Capital Projects
- 202 - Local Motor Fuel Tax Fund
 - 20240470 - LMFT Capital Projects
- 203 - Motor Fuel Tax Fund
 - 20340470 - MFT Capital Projects
- 204 - Sanitary sewer fund
 - 20440470 - Sewer Capital Projects
- 301 - Landscape Recycling Center Fund
 - 30140402 - Landscape Recycling Center
- 302 - Home Recycling Fund
 - 30240402 - Home Recycling
 - 30240452 – Recycling
- 322 – CUSWDS Fund
 - 32240453 - CUSWDS
- 500 - Parking Fund
 - 50040412 - Parking System
 - 50040413 - Parking Garage Operations
- 600 - Equipment Services Fund
 - 60040460 - Equipment Services
- **50 - Community Development**
 - 100 - General Fund
 - 10050500 - Community Development Admin
 - 10050501 - Gen Fund Economic Development
 - 10050504 - Public Arts
 - 10050510 - Planning And Zoning
 - 10050520 - New Construction
 - 10050521 - Housing
 - 10050522 - Rental Housing
 - 10050523 - Social Services
 - 10050551 - Environmental Control
 - 330 - Community Development Special Fund

- 33050530 - Community Development
 - 33050535 - Blight Reduction Program
 - 33050536 - Abandoned Property Program
- 331 - Community Development Grants Fund
 - 33150531 - Community Dev Block Grant
 - 33150532 - HOME
 - 33150533 - Emergency Solutions Grant
 - 33150534 - Supportive Housing Program
- 332 - Farmers Market Fund
 - 33250501 - Economic Development
 - 33250503 - Farmers Market
- 340 - Post TIF Closure Fund
 - 34050501 - Economic Development
- 341 - TIF 1 Fund
 - 34150501 - Economic Development
 - 34150502 - TIF 1
 - 34150504 - Public Arts
- 342 - TIF 2 Fund
 - 34250501 - Economic Development
 - 34250502 - TIF 2
 - 34250504 - Public Arts
- 343 - TIF 4 Fund
 - 34350501 - Economic Development
- 344 - Central TIF
 - 34450501 - Economic Development
 - 34450504 - Public Arts
- **60 - General Services**
 - 100 - General Fund
 - 10060109 - Sister City
 - 10060610 - GF Non-Dept General Services
 - 300 - Vehicle & Equipment Replacement Fund
 - 30060600 - Vehicle & Equip Replacement

- 350 – American Rescue Plan Fund
 - 35060620 – American Rescue Plan
- 360 - General Reserve Fund
 - 36060610 – General Reserve Payments
- 370 - Retained Risk Fund
 - 37060154 - Retained Risk

- **80 - Library**
 - 802 - Library General Fund
 - 80280800 - Library Administration
 - 80280801 - Library Centralized Costs
 - 80280802 - Adult & Youth Services
 - 80280803 - Archives
 - 80280804 - Library Café
 - 80280805 - Library Facilities
 - 80280806 - Library Acquisitions
 - 80280807 - Library Circulation
 - 80280808 - Library IT
 - 80280809 - Library Development & Promotion
 - 80280851 - Merchandise Sales
 - 810 - Library Trust Fund
 - 81080821 - Admin Endowments
 - 81080822 - Adult Endowment
 - 81080823 - Children's Endowments
 - 81080824 - Archives Endowments
 - 81080831 - Admin Gifts
 - 81080832 - Adult Gifts
 - 81080833 - Children Gifts
 - 81080834 - Archives Gifts
 - 820 - Library Building Fund
 - 82080852 - Building Costs

FUND STATEMENT

100 - GENERAL FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	29,307,302	32,760,034	34,409,889	34,337,237	34,337,237	33,370,093
41 - INTERGOV. REVENUES	2,123,290	362,619	731,653	612,310	612,310	724,930
42 - LICENSES & PERMITS	1,387,496	1,040,836	1,340,509	1,193,952	1,193,952	1,122,721
43 - FINE, FORF & PENALTY	331,298	226,944	208,518	252,155	252,155	294,286
44 - CHARGES FOR SERVICE	5,496,595	4,111,332	4,202,738	4,186,527	4,186,527	4,156,830
45 - INVESTMENT INCOME	114,425	2,020	614,264	450,000	450,000	105,000
46 - MISC REVENUES	196,724	227,374	283,141	220,000	220,000	220,000
49 - TRANSFERS IN	2,568,504	2,626,764	3,114,498	3,406,090	3,406,090	3,089,413
	<u>41,525,633</u>	<u>41,357,923</u>	<u>44,905,211</u>	<u>44,658,271</u>	<u>44,658,271</u>	<u>43,083,273</u>
EXPENSE						
50 - SALARIES & BENEFITS	25,428,391	25,916,397	26,344,387	29,740,588	29,740,588	30,468,184
51 - MATERIALS & SUPPLIES	699,353	814,221	851,994	1,178,413	1,223,081	938,089
52 - CONTRACTUAL SERVCS	3,978,997	3,798,686	4,524,486	5,998,086	5,978,614	5,154,779
53 - CAPITAL OUTLAY	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	4,180,709	8,296,548	5,801,393	5,798,477	5,798,477	9,238,798
	<u>34,287,449</u>	<u>38,825,853</u>	<u>37,522,259</u>	<u>42,715,564</u>	<u>42,740,760</u>	<u>45,799,850</u>
Net Revenue / (Expense)	7,238,184	2,532,070	7,382,952	1,942,707	1,917,511	(2,716,577)

Beginning Fund Balance 19,788,431 21,705,942

Ending Fund Balance 21,705,942 18,989,365

Fund Balance Note: Of the \$18.99 million fund balance in the General Operating Fund, \$7 million is assigned for future transfers to fund capital improvements, including \$1 million for a second round of projects through the Equity and Quality of Life (EQoL) program. These assignments are reflected in the City's Capital Improvement Plan, which will be approved by the City Council at the same time as the budget. Not including that assigned portion, the ending fund balance would be \$11,989,365, which is 29.52% of recurring expenditures.

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.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
00 - NOT APPLICABLE SUMMARY						
<u>100 - GENERAL FUND</u>						
40 - TAXES	29,307,302	32,760,034	34,409,889	34,337,237	34,337,237	33,370,093
41 - INTERGOV. REVENUES	2,123,290	362,619	731,653	612,310	612,310	724,930
42 - LICENSES & PERMITS	1,387,496	1,040,836	1,340,509	1,193,952	1,193,952	1,122,721
43 - FINE, FORF & PENALTY	331,298	226,944	208,518	252,155	252,155	294,286
44 - CHARGES FOR SERVICE	5,496,595	4,111,332	4,202,738	4,186,527	4,186,527	4,156,830
45 - INVESTMENT INCOME	114,425	2,020	614,264	450,000	450,000	105,000
46 - MISC REVENUES	196,724	227,374	283,141	220,000	220,000	220,000
49 - TRANSFERS IN	2,568,504	2,626,764	3,114,498	3,406,090	3,406,090	3,089,413
	<u>41,525,633</u>	<u>41,357,923</u>	<u>44,905,211</u>	<u>44,658,271</u>	<u>44,658,271</u>	<u>43,083,273</u>
00 - NOT APPLICABLE TOTAL	41,525,633	41,357,923	44,905,211	44,658,271	44,658,271	43,083,273

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>100 - GENERAL FUND</u>						
40 - TAXES						
100-40100 PROPERTY TAXES	5,536,015	4,630,262	4,695,043	5,056,115	5,056,115	5,600,284
100-40201 LOCAL FOOD AND BEVERAGE TAX	1,290,066	1,675,017	1,886,492	1,825,953	1,825,953	1,616,000
100-40202 PACKAGE LIQUOR SALES TAX	366,489	340,328	315,142	336,222	336,222	342,946
100-40203 LOCAL HOTEL/MOTEL TAX	490,806	967,311	1,222,549	1,161,237	1,161,237	910,718
100-40205 UTILITIES TAX	2,748,805	3,019,151	2,899,674	3,000,000	3,000,000	2,894,571
100-40206 NATURAL GAS USE TAX	415,629	446,054	441,272	426,109	426,109	425,298
100-40301 STATE INCOME TAX	5,358,435	6,030,093	5,974,538	5,788,736	5,788,736	5,672,961
100-40302 PPRT	369,607	805,648	910,619	866,155	866,155	614,970
100-40303 TELECOMMUNICATIONS TAX	472,177	448,701	443,051	459,771	459,771	442,119
100-40304 STATE USE TAX	1,855,717	1,533,107	1,571,992	1,571,776	1,571,776	1,517,530
100-40305 STATE SALES TAX	5,667,197	6,745,974	7,329,117	7,208,406	7,208,406	7,052,578
100-40306 HOME RULE SALES TAX	4,404,993	5,593,755	6,213,478	6,134,557	6,134,557	5,898,688
100-40307 STATE GAMING TAX	329,578	523,286	504,866	500,000	500,000	379,230
100-40399 OTHER STATE TAXES	1,786	1,347	2,055	2,200	2,200	2,200
	<u>29,307,302</u>	<u>32,760,034</u>	<u>34,409,889</u>	<u>34,337,237</u>	<u>34,337,237</u>	<u>33,370,093</u>
41 - INTERGOV. REVENUES						
100-41120 STATE GRANTS - PUBLIC SAFETY	-	-	-	7,500	7,500	146,500
100-41150 STATE GRANTS - CULTURE & RECR	15,000	5,700	8,600	14,400	14,400	9,900
100-41160 OTHER STATE GRANTS	14,250	-	-	-	-	-
100-41320 FEDERAL GRANTS - PUBLIC SAFETY	1,773,285	87,142	697,022	577,010	577,010	555,130
100-41360 OTHER FEDERAL GRANTS	272,516	256,249	13,080	-	-	-
100-41510 OTHER GRANTS (NOV-GOV)	37,000	4,882	-	-	-	-
100-41699 OTHER INTERGOV PAYMENTS	11,239	8,645	12,952	13,400	13,400	13,400
	<u>2,123,290</u>	<u>362,619</u>	<u>731,653</u>	<u>612,310</u>	<u>612,310</u>	<u>724,930</u>
42 - LICENSES & PERMITS						
100-42101 FOOD HANDLERS LICENSE	10,506	17,253	17,963	18,000	18,000	18,727
100-42102 LIQUOR LICENSE	723,960	429,188	400,378	382,500	382,500	390,150
100-42103 SANITARY HAULER LICENSE	20,255	12,710	22,496	17,565	17,565	18,275
100-42104 AMUSEMENT DEVICE LICENSE	1,840	2,415	1,070	2,990	2,990	3,111
100-42105 VEHICLE FOR HIRE LICENSE	3,020	2,555	1,910	5,000	5,000	5,202
100-42107 HOTEL/MOTEL LICENSE	2,080	2,240	2,614	2,240	2,240	2,331
100-42109 ELECTRICIANS LICENSE	20,600	21,425	18,900	19,000	19,000	19,768
100-42199 MISCELLANEOUS LICENSES	9,755	77,720	38,884	36,660	36,660	38,142
100-42301 BUILDING PERMITS	450,236	380,794	760,597	569,897	569,897	483,543
100-42302 FIRE PREVENTION PERMITS	73,146	14,009	963	68,750	68,750	71,528
100-42305 EROSION CONTROL PERMITS	8,500	12,700	8,760	5,200	5,200	5,410
100-42306 ENGINEERING PERMITS	13,457	17,162	13,471	9,500	9,500	9,884
100-42901 SPECIAL PARKING ZONE PERMITS	50,140	50,665	52,504	56,650	56,650	56,650
	<u>1,387,496</u>	<u>1,040,836</u>	<u>1,340,509</u>	<u>1,193,952</u>	<u>1,193,952</u>	<u>1,122,721</u>
43 - FINE, FORF & PENALTY						
100-43102 NOTICE TO APPEAR FINES	13,405	10,126	7,553	26,286	26,286	26,286
100-43201 PARKING TICKETS	119,408	159,336	140,210	143,869	143,869	151,000
100-43202 TRAFFIC CITATIONS	127,154	45,599	51,009	65,000	65,000	100,000
100-43901 DOG CONTROL FINES AND FEES	7,708	5,040	4,500	7,000	7,000	7,000
100-43902 FIRE CODE FINES	540	-	-	-	-	-
100-43903 ORDINANCE VIOLATION FINES	6,122	6,843	5,247	10,000	10,000	10,000
100-43999 OTHER FINES	56,961	-	-	-	-	-
	<u>331,298</u>	<u>226,944</u>	<u>208,518</u>	<u>252,155</u>	<u>252,155</u>	<u>294,286</u>
44 - CHARGES FOR SERVICE						
100-44201 BACKGROUND CHECK	434	830	1,008	1,074	1,074	1,117
100-44202 LIVESCAN FINGERPRINTING FEE	420	1,125	1,483	6,500	6,500	6,763
100-44203 VEHICLE TOWING & IMPOUND FEE	42,830	33,585	62,900	60,000	60,000	44,218

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
100-44220 FRANCHISE FEE	766,956	767,055	797,084	820,964	820,964	854,142
100-44503 TREE SERVICES	5,125	875	2,625	-	-	-
100-44505 PROPERTY RENTAL	402,000	-	-	-	-	-
100-44510 UI FIRE SERVICE	3,400,631	2,388,992	2,430,820	2,430,818	2,430,818	2,319,800
100-44512 USD SCHOOL RESOURCE OFFICERS	259,207	315,716	271,691	271,691	271,691	280,031
100-44601 RENTAL REGISTRATION FEE	280,467	277,645	280,217	284,280	284,280	295,769
100-44602 ZONING REVIEW FEES	9,000	8,975	4,505	7,200	7,200	7,491
100-44603 PLAN REVIEW FEES	222,851	121,188	222,866	170,000	170,000	208,083
100-44605 ENTERPRISE ZONE FEE	39,228	121,179	43,544	62,000	62,000	64,506
100-44699 OTHER BUILDING RELATED FEES	32,185	34,815	36,219	33,000	33,000	34,334
100-44999 OTHER FEES	35,262	39,353	47,777	39,000	39,000	40,576
	<u>5,496,595</u>	<u>4,111,332</u>	<u>4,202,738</u>	<u>4,186,527</u>	<u>4,186,527</u>	<u>4,156,830</u>
45 - INVESTMENT INCOME						
100-45000 INVESTMENT INCOME	114,425	2,020	614,264	450,000	450,000	105,000
	<u>114,425</u>	<u>2,020</u>	<u>614,264</u>	<u>450,000</u>	<u>450,000</u>	<u>105,000</u>
46 - MISC REVENUES						
100-46201 DAMAGE TO CITY PROPERTY	13,285	6,238	73,054	30,000	30,000	30,000
100-46202 NUISANCE ABATEMENT	11,469	20,503	19,521	20,000	20,000	20,000
100-46210 DEPARTMENT REIMBURSEMENTS	94,003	70,363	146,124	125,000	125,000	125,000
100-46290 OTHER REIMBURSEMENTS	36,520	13,331	18,540	24,000	24,000	24,000
100-46300 DONATIONS/CONTRIBUTIONS/GIFTS	980	104,530	1,185	1,000	1,000	1,000
100-46350 LOCAL GRANTS	19,373	-	-	-	-	-
100-46900 OTHER MISCELLANEOUS REVENUES	21,094	12,410	24,717	20,000	20,000	20,000
	<u>196,724</u>	<u>227,374</u>	<u>283,141</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
49 - TRANSFERS IN						
100-49201 TFR FROM STORMWATER FUND	602,417	617,478	612,540	612,540	612,540	708,732
100-49204 TFR FROM SANITARY SEWER FUND	859,518	881,006	878,477	878,477	878,477	1,042,558
100-49301 TFR FROM LRC FUND	41,692	42,735	106,423	106,423	106,423	99,764
100-49302 TFR FROM HOME RECYCLING FUND	80,459	82,471	133,616	133,616	133,616	117,611
100-49322 TFR FROM CUSWDS FUND	13,335	13,669	14,011	14,011	14,011	14,501
100-49340 TFR FROM POST TIF CLOSURE FUND	5,810	-	-	-	-	-
100-49350 TRF FROM ARPA	-	-	496,339	787,931	787,931	209,603
100-49500 TFR FROM PARKING FUND	965,273	989,405	873,092	873,092	873,092	896,644
	<u>2,568,504</u>	<u>2,626,764</u>	<u>3,114,498</u>	<u>3,406,090</u>	<u>3,406,090</u>	<u>3,089,413</u>
100 - GENERAL FUND TOTAL	41,525,633	41,357,923	44,905,211	44,658,271	44,658,271	43,083,273

CITY COUNCIL

The mission of the Urbana City Council is to establish laws for citizen welfare, determine policies that govern providing municipal services and approve certain Mayoral appointments.

Overview & Services

The City Council is composed of seven members, each elected from a different ward. The Urbana City Council or Committee of the Whole meets every Monday at 7:00 p.m. (Tuesdays following legal holidays, no meetings on 5th Mondays). Cancellations, postponements, public hearings, or special meetings are posted in City Hall and listed on the City of Urbana website. Meetings may be called as necessary with at least 48 hours public notice.

City Council meetings are held in the Council Chambers at City Hall at 400 S. Vine Street, unless notice is given of another location. Meetings of the Urbana City Council and its various commissions and boards are open to the public. Agendas are posted on the bulletin board at City Hall (main bulletin board in the north entrance of the building), outside the Council Chambers, as well as on the City's website.

City Council (10001100)

- Establish laws for citizen welfare.
- Determine policies that govern providing municipal services.
- Approve certain Mayoral appointments.

Contact Information

Ward	Member	Contact
1	Maryalice Wu	mwu@urbanaillinois.us
2	Christopher Evans	caevans@urbanaillinois.us
3	Shirese Hursey	sehursey@urbanaillinois.us
4	Jaya Kolisetty	jlkolisetty@urbanaillinois.us
5	Chaundra Bishop	cmbishop@urbanaillinois.us
6	Grace Wilken	gwilken@urbanaillinois.us
7	James Quisenberry	jpquisenberry@urbanaillinois.us

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>10001100 - CITY COUNCIL</u>						
50 - SALARIES & BENEFITS						
10001100-50110 SALARY - REGULAR EMPLOYEES	46,822	47,961	49,000	49,000	49,000	49,000
10001100-50220 FICA AND MEDICARE	3,582	3,669	3,749	3,752	3,752	3,752
	<u>50,404</u>	<u>51,630</u>	<u>52,749</u>	<u>52,752</u>	<u>52,752</u>	<u>52,752</u>
51 - MATERIALS & SUPPLIES						
10001100-51100 OFFICE SUPPLIES	224	46	-	279	279	289
10001100-51200 PUBLICATIONS	-	-	-	111	111	115
	<u>224</u>	<u>46</u>	<u>-</u>	<u>390</u>	<u>390</u>	<u>404</u>
52 - CONTRACTUAL SERVCS						
10001100-52320 TRAVEL, EDUCATION AND TRAINING	-	2,814	1,260	6,973	6,973	7,218
	<u>-</u>	<u>2,814</u>	<u>1,260</u>	<u>6,973</u>	<u>6,973</u>	<u>7,218</u>
10001100 - CITY COUNCIL TOTAL	50,628	54,491	54,008	60,115	60,115	60,374

CITY CLERK'S OFFICE

The mission of the City Clerk is to provide professional records management, to meet all legal notice requirements for meetings, to serve as clerk to the City Council and to assist the County Clerk in conducting elections.

Overview & Services

In Urbana, the City Clerk is one of only two citywide elected positions, along with the Mayor. The City Clerk's office is the starting point for Freedom of Information Act (FOIA) questions and requests.

City Clerk (10005140)

- Provide professional records management for official City records and documents.
- Meet all legal notice requirements for meetings.
- Serve as clerk to the City Council.
- Prepare Council agenda packets for the City Council and make available to the public on the City's website.
- Maintain the Urbana City Code.
- Assist the County Clerk in conducting elections.
- Issue certain licenses, such as raffle licenses.
- Register domestic partnerships.
- Assist staff and elected officials with compliance with requirements for filing Economic Interest Statements annually.
- Serve as Ex-Officio Clerk for the Cunningham Township Board, whose members are the same as the City Council.

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 8AM - 5PM	400 S Vine St, Urbana, IL 61801	(217) 384-2362

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10005140 - CITY CLERK						
50 - SALARIES & BENEFITS						
10005140-50110 SALARY - REGULAR EMPLOYEES	172,977	108,631	120,699	120,878	120,878	124,529
10005140-50120 SALARY - TEMPORARY EMPLOYEES	4,406	5,962	-	-	-	-
10005140-50131 REGULAR OVERTIME	363	463	-	1,079	1,079	1,117
10005140-50160 SEPARATION PAY	328	82	-	-	-	-
10005140-50210 INSURANCE	14,422	8,768	10,691	9,653	9,653	8,754
10005140-50220 FICA AND MEDICARE	13,395	8,861	9,298	9,171	9,171	9,448
10005140-50240 RHS CONTRIBUTION	-	-	-	673	673	-
10005140-50251 IMRF & SURS	20,382	11,330	9,723	13,308	13,308	9,252
	<u>226,272</u>	<u>144,096</u>	<u>150,411</u>	<u>154,762</u>	<u>154,762</u>	<u>153,100</u>
51 - MATERIALS & SUPPLIES						
10005140-51100 OFFICE SUPPLIES	2,048	1,095	822	2,203	2,203	2,281
10005140-51200 PUBLICATIONS	3,089	5,450	6,132	7,502	7,502	7,765
10005140-51900 OTHER SUPPLIES	-	-	-	80	80	83
	<u>5,136</u>	<u>6,545</u>	<u>6,955</u>	<u>9,785</u>	<u>9,785</u>	<u>10,129</u>
52 - CONTRACTUAL SERVCS						
10005140-52101 LEGAL SERVICES	998	459	1,132	1,102	1,102	1,141
10005140-52310 DUES AND MEMBERSHIPS	731	665	515	590	590	611
10005140-52320 TRAVEL, EDUCATION AND TRAINING	543	2,415	1,347	3,834	3,834	3,969
10005140-52600 UTILITIES	-	-	-	180	180	187
10005140-52999 OTHER CONTRACTUAL SERVICES	-	-	25	766	766	793
	<u>2,272</u>	<u>3,539</u>	<u>3,019</u>	<u>6,472</u>	<u>6,472</u>	<u>6,701</u>
59 - INTERFUND & TFR OUT						
10005140-59300 TFR TO VERF FUND	1,567	1,599	1,630	1,630	1,630	1,663
10005140-59370 TFR TO RETAINED RISK FUND	3,829	3,925	4,062	4,062	4,062	161
10005140-59600 TFR TO EQUIPMENT SERVICES	40	219	138	188	188	218
10005140-59610 TFR TO INFORMATION TECH FUND	11,660	13,322	8,785	8,890	8,890	10,493
	<u>17,096</u>	<u>19,065</u>	<u>14,614</u>	<u>14,770</u>	<u>14,770</u>	<u>12,535</u>
10005140 - CITY CLERK TOTAL	250,776	173,246	174,999	185,789	185,789	182,465

EXECUTIVE DEPARTMENT

The Executive Department provides leadership and centralized support functions to City agencies to implement the Mayor's vision and the Mayor/Council goals.

Overview & Services

The department consists the Office of the Mayor and City Administrator, as well as four divisions: Legal, Human Rights & Equity, Public Communications, and Information Technology. The Mayor is the City's Chief Executive Officer, representing the City in an official capacity and providing leadership for the organization. The City Administrator is the City's Chief Administrative Officer and is responsible for management of City operations.

Office of the Mayor and City Administrator (10010101)

- Appoint high-level senior staff positions.
- Manage intergovernmental relations.
- Represent the City on a variety of intergovernmental boards.
- Provide executive leadership and manage all City operations.
- Issue liquor licenses and review special event permits.
- Make appointments to all of the City's boards and commissions.
- Plan internal City events, such as events recognizing employees.

Legal Division (10010103)

- Provide legal support for the City of Urbana and the Urbana Free Library.
- Draft or review and approve legal documents, such as contracts and intergovernmental agreements, Ordinances, and resolutions.
- Prosecute and defend all suits against, for and on behalf of the City of Urbana.
- Appear in court for ordinance violations.
- File and record liens to collect amounts due the City.
- Support property acquisition as needed.
- Review complex FOIA requests.
- Review and coordinate with insurance representatives regarding large liability claims.
- Represent the City on employee disciplinary cases before arbitrators and the courts and support collective bargaining with legal and strategic advice.

Human Rights & Equity (10010104)

- Enforce the Human Rights Ordinance.
- Promote diversity in the City's contracting and purchasing.
- Prepare vendor workforce statistics for review by Human Relations Commission related to Equal Employment Opportunity (EEO) contract compliance.
- Plan community events, including job training and expungement workshops. Participate in planning other community events.
- Improve police/community relations by planning general outreach and addressing concerns before they become formalized complaints with CPRB.
- Staff the following boards and commissions:
 - Citizen Police Review Board (CPRB)
 - Human Relations Commission (HRC)

Information Technology (61010106, 10010107, ARMS Fund, UPTV Fund)

- Provide general IT support to the City of Urbana and the Urbana Park District. This includes securing IT systems from viruses and hackers and providing secure backup for data, as well as managing equipment replacement and installation, and software licenses.
- Provide support for software selection and implementation for all City IT systems.
- Provide support to the City Clerk for FOIA requests that require searches of electronic records.
- Manage Urbana Public Television (UPTV), including broadcast of public meetings and other public, education, and government access programming.
- Staff the following boards and commissions:
 - Urbana Public Television Commission

Public Communications (10010110)

- Provide timely, accurate information about City services and programs to the public and local media.
- Manage the City's website and social media accounts.
- Draft press releases and public statements.
- Facilitate the City's Communications Committee, composed of staff from all City departments.

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 8AM - 5PM	400 S Vine St, Urbana, IL 61801	(217) 384-2456

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10 - EXECUTIVE SUMMARY						
<u>10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR</u>						
50 - SALARIES & BENEFITS	604,267	638,142	697,908	875,344	875,344	946,221
51 - MATERIALS & SUPPLIES	1,552	2,112	4,510	6,887	6,887	3,937
52 - CONTRACTUAL SERVCS	174,016	117,928	87,982	135,984	138,638	127,914
59 - INTERFUND & TFR OUT	24,492	27,186	32,051	32,538	32,538	30,643
	<u>804,326</u>	<u>785,368</u>	<u>822,450</u>	<u>1,050,753</u>	<u>1,053,407</u>	<u>1,108,715</u>
<u>10010103 - LEGAL</u>						
50 - SALARIES & BENEFITS	319,858	140,202	163,406	220,967	220,967	278,546
51 - MATERIALS & SUPPLIES	883	532	1,283	1,283	1,283	1,510
52 - CONTRACTUAL SERVCS	142,797	243,026	262,503	320,442	320,442	258,400
59 - INTERFUND & TFR OUT	23,225	25,904	9,716	9,811	9,811	10,286
	<u>486,763</u>	<u>409,663</u>	<u>436,908</u>	<u>552,503</u>	<u>552,503</u>	<u>548,742</u>
<u>10010104 - OFC OF HUMAN RIGHTS & EQUITY</u>						
50 - SALARIES & BENEFITS	89,846	208,984	153,698	208,962	208,962	222,242
51 - MATERIALS & SUPPLIES	1,673	2,351	865	2,185	2,185	800
52 - CONTRACTUAL SERVCS	16,322	33,431	34,766	60,233	60,233	40,169
59 - INTERFUND & TFR OUT	9,334	10,492	9,992	10,030	10,030	6,011
	<u>117,174</u>	<u>255,258</u>	<u>199,321</u>	<u>281,410</u>	<u>281,410</u>	<u>269,222</u>
<u>10010107 - UPTV General Fund</u>						
50 - SALARIES & BENEFITS	93,577	99,092	80,410	88,042	88,042	85,944
59 - INTERFUND & TFR OUT	-	4,674	20,683	20,684	20,684	24,769
	<u>93,577</u>	<u>103,766</u>	<u>101,093</u>	<u>108,726</u>	<u>108,726</u>	<u>110,713</u>
<u>10010110 - PUBLIC COMMUNICATIONS</u>						
50 - SALARIES & BENEFITS	37,719	39,673	85,461	85,731	85,731	86,888
51 - MATERIALS & SUPPLIES	-	1,003	919	1,010	1,010	218
52 - CONTRACTUAL SERVCS	8,981	10,876	13,469	16,528	17,544	12,985
59 - INTERFUND & TFR OUT	2,333	2,692	4,105	4,124	4,124	4,958
	<u>49,032</u>	<u>54,244</u>	<u>103,954</u>	<u>107,393</u>	<u>108,409</u>	<u>105,049</u>
10 - EXECUTIVE TOTAL	1,550,873	1,608,300	1,663,726	2,100,786	2,104,455	2,142,441

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR						
50 - SALARIES & BENEFITS						
10010101-50110 SALARY - REGULAR EMPLOYEES	480,989	506,726	564,198	673,922	673,922	750,382
10010101-50131 REGULAR OVERTIME	3,247	2,393	3,931	8,232	8,232	5,000
10010101-50156 BONUS	-	5,000	-	-	-	-
10010101-50210 INSURANCE	33,375	41,540	48,670	76,154	76,154	86,996
10010101-50220 FICA AND MEDICARE	34,899	36,983	40,242	48,727	48,727	52,739
10010101-50230 EMPLOYEE ALLOWANCES	-	207	1,223	1,220	1,220	1,420
10010101-50240 RHS CONTRIBUTION	-	1,013	2,984	2,984	2,984	3,179
10010101-50251 IMRF & SURS	51,757	44,280	36,660	64,105	64,105	46,505
	<u>604,267</u>	<u>638,142</u>	<u>697,908</u>	<u>875,344</u>	<u>875,344</u>	<u>946,221</u>
51 - MATERIALS & SUPPLIES						
10010101-51100 OFFICE SUPPLIES	1,308	1,917	4,175	6,450	6,450	3,487
10010101-51200 PUBLICATIONS	244	194	335	437	437	450
	<u>1,552</u>	<u>2,112</u>	<u>4,510</u>	<u>6,887</u>	<u>6,887</u>	<u>3,937</u>
52 - CONTRACTUAL SERVCS						
10010101-52101 LEGAL SERVICES	107,002	63,576	22,914	30,252	30,252	-
10010101-52102 TECHNOLOGY SERVICES	11,700	7,400	8,900	8,900	8,900	12,601
10010101-52199 OTHER PROFESSIONAL SERVICES	-	-	4,866	9,000	9,000	27,000
10010101-52310 DUES AND MEMBERSHIPS	8,264	8,329	6,734	9,139	9,139	9,130
10010101-52320 TRAVEL, EDUCATION AND TRAINING	3,286	8,628	21,855	34,865	34,865	44,910
10010101-52600 UTILITIES	1,781	1,465	1,755	1,868	1,868	1,934
10010101-52902 POSTAGE & PRINTING	138	272	327	327	327	339
10010101-52999 OTHER CONTRACTUAL SERVICES	41,846	28,257	20,631	41,633	44,287	32,000
	<u>174,016</u>	<u>117,928</u>	<u>87,982</u>	<u>135,984</u>	<u>138,638</u>	<u>127,914</u>
59 - INTERFUND & TFR OUT						
10010101-59300 TFR TO VERF FUND	2,893	2,951	3,009	3,009	3,009	3,069
10010101-59370 TFR TO RETAINED RISK FUND	6,603	6,769	7,006	7,006	7,006	562
10010101-59600 TFR TO EQUIPMENT SERVICES	934	1,469	1,130	1,481	1,481	1,643
10010101-59610 TFR TO INFORMATION TECH FUND	14,062	15,997	20,905	21,042	21,042	25,369
	<u>24,492</u>	<u>27,186</u>	<u>32,051</u>	<u>32,538</u>	<u>32,538</u>	<u>30,643</u>
10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR TOTAL	804,326	785,368	822,450	1,050,753	1,053,407	1,108,715

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10010103 - LEGAL</u>						
50 - SALARIES & BENEFITS						
10010103-50110 SALARY - REGULAR EMPLOYEES	190,371	58,591	124,107	134,000	134,000	225,935
10010103-50120 SALARY - TEMPORARY EMPLOYEES	30,180	46,920	3,927	12,850	12,850	-
10010103-50131 REGULAR OVERTIME	-	-	-	299	299	310
10010103-50160 SEPARATION PAY	31,376	1,950	-	-	-	-
10010103-50210 INSURANCE	20,571	13,479	15,274	31,959	31,959	21,711
10010103-50220 FICA AND MEDICARE	17,531	7,899	9,413	18,596	18,596	13,143
10010103-50230 EMPLOYEE ALLOWANCES	-	104	562	560	560	660
10010103-50240 RHS CONTRIBUTION	2,248	-	-	-	-	-
10010103-50251 IMRF & SURS	27,582	11,259	10,123	22,703	22,703	16,787
	<u>319,858</u>	<u>140,202</u>	<u>163,406</u>	<u>220,967</u>	<u>220,967</u>	<u>278,546</u>
51 - MATERIALS & SUPPLIES						
10010103-51100 OFFICE SUPPLIES	517	298	793	793	793	1,010
10010103-51200 PUBLICATIONS	366	234	490	490	490	500
	<u>883</u>	<u>532</u>	<u>1,283</u>	<u>1,283</u>	<u>1,283</u>	<u>1,510</u>
52 - CONTRACTUAL SERVCS						
10010103-52101 LEGAL SERVICES	106,561	211,434	222,360	257,020	257,020	210,081
10010103-52102 TECHNOLOGY SERVICES	1,863	3,070	3,459	6,942	6,942	5,500
10010103-52199 OTHER PROFESSIONAL SERVICES	33,822	11,406	7,288	15,639	15,639	7,000
10010103-52310 DUES AND MEMBERSHIPS	420	146	-	1,369	1,369	369
10010103-52320 TRAVEL, EDUCATION AND TRAINING	130	16,970	20,951	22,972	22,972	20,450
10010103-52999 OTHER CONTRACTUAL SERVICES	-	-	8,446	16,500	16,500	15,000
	<u>142,797</u>	<u>243,026</u>	<u>262,503</u>	<u>320,442</u>	<u>320,442</u>	<u>258,400</u>
59 - INTERFUND & TFR OUT						
10010103-59370 TFR TO RETAINED RISK FUND	4,687	4,805	4,973	4,973	4,973	299
10010103-59610 TFR TO INFORMATION TECH FUND	18,538	21,099	4,743	4,838	4,838	9,987
	<u>23,225</u>	<u>25,904</u>	<u>9,716</u>	<u>9,811</u>	<u>9,811</u>	<u>10,286</u>
10010103 - LEGAL TOTAL	486,763	409,663	436,908	552,503	552,503	548,742

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10010104 - OFC OF HUMAN RIGHTS & EQUITY</u>						
50 - SALARIES & BENEFITS						
10010104-50110 SALARY - REGULAR EMPLOYEES	65,373	154,055	114,083	140,212	140,212	169,645
10010104-50160 SEPARATION PAY	158	-	6,961	6,961	6,961	-
10010104-50210 INSURANCE	13,237	27,792	13,329	31,610	31,610	27,600
10010104-50220 FICA AND MEDICARE	4,490	10,937	8,980	11,757	11,757	12,186
10010104-50230 EMPLOYEE ALLOWANCES	65	-	200	200	200	207
10010104-50251 IMRF & SURS	6,522	16,199	10,145	18,222	18,222	12,604
	<u>89,846</u>	<u>208,984</u>	<u>153,698</u>	<u>208,962</u>	<u>208,962</u>	<u>222,242</u>
51 - MATERIALS & SUPPLIES						
10010104-51100 OFFICE SUPPLIES	447	761	550	554	554	300
10010104-51900 OTHER SUPPLIES	1,225	1,590	316	1,631	1,631	500
	<u>1,673</u>	<u>2,351</u>	<u>865</u>	<u>2,185</u>	<u>2,185</u>	<u>800</u>
52 - CONTRACTUAL SERVCS						
10010104-52101 LEGAL SERVICES	7,927	1,914	24,982	29,352	14,352	14,911
10010104-52199 OTHER PROFESSIONAL SERVICES	-	-	90	3,000	-	-
10010104-52310 DUES AND MEMBERSHIPS	-	-	1,050	1,700	1,700	1,950
10010104-52320 TRAVEL, EDUCATION AND TRAINING	503	1,604	3,001	11,122	14,122	9,777
10010104-52500 INTERGOVERNMENTAL AND AGENCY	5,000	5,000	1,500	2,049	17,049	5,326
10010104-52600 UTILITIES	632	1,008	1,467	1,461	1,461	1,306
10010104-52902 POSTAGE & PRINTING	60	-	189	903	903	142
10010104-52909 ADV/MKTING/PUBLIC EDUCATION	2,200	404	813	3,146	3,146	3,257
10010104-52999 OTHER CONTRACTUAL SERVICES	-	23,500	1,673	7,500	7,500	3,500
	<u>16,322</u>	<u>33,431</u>	<u>34,766</u>	<u>60,233</u>	<u>60,233</u>	<u>40,169</u>
59 - INTERFUND & TFR OUT						
10010104-59370 TFR TO RETAINED RISK FUND	1,673	1,715	1,775	1,775	1,775	294
10010104-59610 TFR TO INFORMATION TECH FUND	7,661	8,777	8,217	8,255	8,255	5,717
	<u>9,334</u>	<u>10,492</u>	<u>9,992</u>	<u>10,030</u>	<u>10,030</u>	<u>6,011</u>
10010104 - OFC OF HUMAN RIGHTS & EQUITY TOTAL	117,174	255,258	199,321	281,410	281,410	269,222

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10010107 - UPTV General Fund</u>						
50 - SALARIES & BENEFITS						
10010107-50110 SALARY - REGULAR EMPLOYEES	59,031	61,308	59,363	63,540	63,540	61,582
10010107-50120 SALARY - TEMPORARY EMPLOYEES	14,416	8,335	9,238	11,700	11,700	13,986
10010107-50160 SEPARATION PAY	-	12,868	-	-	-	-
10010107-50210 INSURANCE	6,942	3,330	1,875	20	20	19
10010107-50220 FICA AND MEDICARE	5,619	5,785	5,390	5,854	5,854	5,782
10010107-50240 RHS CONTRIBUTION	654	654	-	673	673	-
10010107-50251 IMRF & SURS	6,915	6,812	4,544	6,255	6,255	4,575
	<u>93,577</u>	<u>99,092</u>	<u>80,410</u>	<u>88,042</u>	<u>88,042</u>	<u>85,944</u>
59 - INTERFUND & TFR OUT						
10010107-59370 TFR TO RETAINED RISK FUND	-	4,674	4,838	4,838	4,838	1,287
10010107-59610 TFR TO INFORMATION TECH FUND	-	-	15,845	15,846	15,846	23,482
	<u>-</u>	<u>4,674</u>	<u>20,683</u>	<u>20,684</u>	<u>20,684</u>	<u>24,769</u>
10010107 - UPTV General Fund TOTAL	93,577	103,766	101,093	108,726	108,726	110,713

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10010110 - PUBLIC COMMUNICATIONS</u>						
50 - SALARIES & BENEFITS						
10010110-50110 SALARY - REGULAR EMPLOYEES	27,634	28,421	62,621	61,428	61,428	64,658
10010110-50210 INSURANCE	4,920	6,212	12,875	14,160	14,160	12,178
10010110-50220 FICA AND MEDICARE	1,914	1,950	4,290	4,234	4,234	4,444
10010110-50230 EMPLOYEE ALLOWANCES	-	104	267	460	460	477
10010110-50240 RHS CONTRIBUTION	-	-	327	327	327	327
10010110-50251 IMRF & SURS	3,251	2,986	5,081	5,122	5,122	4,804
	<u>37,719</u>	<u>39,673</u>	<u>85,461</u>	<u>85,731</u>	<u>85,731</u>	<u>86,888</u>
51 - MATERIALS & SUPPLIES						
10010110-51100 OFFICE SUPPLIES	-	1,003	919	1,010	1,010	218
	<u>-</u>	<u>1,003</u>	<u>919</u>	<u>1,010</u>	<u>1,010</u>	<u>218</u>
52 - CONTRACTUAL SERVCS						
10010110-52310 DUES AND MEMBERSHIPS	119	-	-	60	60	200
10010110-52320 TRAVEL, EDUCATION AND TRAINING	-	82	281	281	281	154
10010110-52909 ADV/MKTING/PUBLIC EDUCATION	8,861	10,795	13,188	16,187	17,203	12,631
	<u>8,981</u>	<u>10,876</u>	<u>13,469</u>	<u>16,528</u>	<u>17,544</u>	<u>12,985</u>
59 - INTERFUND & TFR OUT						
10010110-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	81
10010110-59610 TFR TO INFORMATION TECH FUND	2,333	2,692	4,105	4,124	4,124	4,877
	<u>2,333</u>	<u>2,692</u>	<u>4,105</u>	<u>4,124</u>	<u>4,124</u>	<u>4,958</u>
10010110 - PUBLIC COMMUNICATIONS TOTAL	49,032	54,244	103,954	107,393	108,409	105,049

HUMAN RESOURCES & FINANCE DEPARTMENT

The City of Urbana Human Resources & Finance Department is committed to maintaining the fiscal stability of the City and supporting our employees.

Overview & Services

The Human Resources & Finance Department consists of three divisions: Administration; Finance, which includes both Administrative and Financial Services; and Human Resources.

Administration (10015150)

- Coordinate development of the City's annual budget and support development of the Capital Improvement Plan.
- Manage adjustments to the budget, as needed, throughout the year, consistent with the City Code and established policies.
- Prepare an annual Financial Forecast to provide context for the budget process.
- Perform other financial planning and analysis.
- Recommend and implement Financial Policies approved by the City Council.
- Provide centralized coordination and policy adherence for the City's decentralized purchasing functions.
- Manage the City's investment portfolio, ensuring that cash is available as needed.
- Coordinate risk management activities, selecting appropriate insurance and maintaining reserves for uninsured losses.
- Prepare the City's annual property tax levy.
- Provide financial advice related to economic development projects.
- Serve as Treasurer (through the Finance Director) for the City's Police and Fire Pension Funds.

Administrative Services (10015151 and 10015153)

- Serve as the public point of contact for the Finance Department, including accepting payments and responding to various inquiries.
- Collect parking fines and payments for permit parking.
- Coordinate with Public Works staff on overall management of the parking system.
- Enforce parking regulations and manage disputes about parking violations.
- Manage the City's permit parking program.
- Maintain the City's Fee Schedule, including recommending updates to City fees.
- Respond to routine, small value liability insurance claims.
- Manage certain licensing functions, including taxi, hotel/motel, amusement devices, and video gaming terminal licenses. Support liquor licenses renewals.

Financial Services (10015152)

- Invoice customers for amounts due the City and follow up to collect, as necessary.
- Coordinate with the Urbana-Champaign Sanitary District, which invoices for Sewer and Stormwater Fees, and the City's Recycling Tax.
- Manage payments to City vendors.
- Manage the City's payroll system and employee payroll.
- Prepare various financial reports including monthly vendor payment reports, quarterly financial reports, and other reports, as required.
- Manage the City's external audit and provide a comprehensive annual financial report (CAFR) annually.
- Maintain the general ledger accounting system for the City and the Urbana Free Library.

Human Resources (10010155)

- Provide human resources support for the City.
- Manage employee compensation and benefits for the City.
- Manage employee relations and provide leadership for collective bargaining and contract administration with three labor unions:
 - Fraternal Order of Police (FOP)
 - International Association of Firefighters (IAFF)
 - American Federation of State, County, and Municipal Employees (AFSCME)
- Coordinate all City hiring including testing, interviewing, and evaluation of applicants with department staff, and promote diversity in the City's workforce.
- Review and coordinate with third party administrator on all workers compensation claims.
- Provide training programs for City staff.
- Orient new employees and coordinate separation with departing employees.
- Lead the City's Insured Benefits Committee, which includes representatives of all employee groups, in review of insurance proposals and long-term benefit strategies.
- Staff the Civil Service Commission.

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 8AM - 5PM	Finance 400 S Vine St, Urbana, IL 61801	(217) 384-2346
Monday – Friday 8AM – 5 PM	Human Resources 136 W. Main St, Urbana IL 61801	217-384-2455

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
15 - HUMAN RESOURCES & FINANCE DEPT SUMMARY						
<u>10015150 - HUMAN RESOURCES & FINANCE ADM</u>						
50 - SALARIES & BENEFITS	359,351	363,019	349,936	380,879	394,222	410,618
51 - MATERIALS & SUPPLIES	2,519	3,038	1,231	7,752	7,752	6,540
52 - CONTRACTUAL SERVCS	157,038	157,537	143,984	159,113	159,113	173,330
59 - INTERFUND & TFR OUT	14,234	15,432	36,424	36,572	36,572	32,725
	<u>533,142</u>	<u>539,027</u>	<u>531,576</u>	<u>584,316</u>	<u>597,659</u>	<u>623,213</u>
<u>10015151 - ADMINISTRATIVE SERVICES</u>						
50 - SALARIES & BENEFITS	247,541	339,079	422,040	445,921	444,858	397,467
51 - MATERIALS & SUPPLIES	3,016	7,924	6,583	10,801	10,801	11,180
52 - CONTRACTUAL SERVCS	64,542	48,769	32,338	51,467	51,467	47,065
59 - INTERFUND & TFR OUT	17,500	20,548	20,373	21,120	21,120	21,236
	<u>332,598</u>	<u>416,320</u>	<u>481,334</u>	<u>529,309</u>	<u>528,246</u>	<u>476,948</u>
<u>10015152 - FINANCIAL SERVICES</u>						
50 - SALARIES & BENEFITS	353,978	371,794	367,514	394,107	393,756	510,406
51 - MATERIALS & SUPPLIES	3,288	2,997	3,355	3,443	3,443	3,598
52 - CONTRACTUAL SERVCS	18,116	38,841	28,081	42,387	42,387	40,045
59 - INTERFUND & TFR OUT	18,922	20,990	22,303	22,414	22,414	25,938
	<u>394,304</u>	<u>434,622</u>	<u>421,253</u>	<u>462,351</u>	<u>462,000</u>	<u>579,987</u>
<u>10015153 - PARKING ENFORCEMENT</u>						
50 - SALARIES & BENEFITS	162,219	171,695	119,350	165,620	165,620	202,308
51 - MATERIALS & SUPPLIES	-	242	1,923	3,065	3,065	1,500
52 - CONTRACTUAL SERVCS	-	-	-	60,523	60,523	14,499
59 - INTERFUND & TFR OUT	27,572	36,884	35,509	37,114	37,114	41,591
	<u>189,791</u>	<u>208,820</u>	<u>156,782</u>	<u>266,322</u>	<u>266,322</u>	<u>259,898</u>
<u>10015155 - HUMAN RESOURCES</u>						
50 - SALARIES & BENEFITS	476,826	483,419	469,194	555,911	572,563	735,184
51 - MATERIALS & SUPPLIES	1,540	13,522	11,847	24,087	24,087	16,785
52 - CONTRACTUAL SERVCS	107,593	85,438	283,179	425,278	425,278	371,131
59 - INTERFUND & TFR OUT	13,381	14,817	150,120	150,231	150,231	28,693
	<u>599,340</u>	<u>597,196</u>	<u>914,341</u>	<u>1,155,507</u>	<u>1,172,159</u>	<u>1,151,793</u>
<u>10015156 - HUMAN RELATIONS</u>						
50 - SALARIES & BENEFITS	-	-	-	-	-	-
	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
15 - HUMAN RESOURCES & FINANCE DEPT TOTAL	2,049,176	2,195,985	2,505,285	2,997,805	3,026,386	3,091,839

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10015150 - HUMAN RESOURCES & FINANCE ADM</u>						
50 - SALARIES & BENEFITS						
10015150-50110 SALARY - REGULAR EMPLOYEES	259,964	273,929	271,680	277,472	290,815	324,735
10015150-50120 SALARY - TEMPORARY EMPLOYEES	14,652	5,460	7,369	13,974	13,974	-
10015150-50156 BONUS	-	2,500	-	-	-	-
10015150-50160 SEPARATION PAY	8,052	-	-	-	-	-
10015150-50210 INSURANCE	24,451	29,016	25,856	33,458	33,458	36,344
10015150-50220 FICA AND MEDICARE	20,462	20,204	19,994	21,089	21,089	23,373
10015150-50230 EMPLOYEE ALLOWANCES	1,098	1,326	846	1,080	1,080	360
10015150-50240 RHS CONTRIBUTION	1,521	1,582	1,629	1,636	1,636	1,678
10015150-50251 IMRF & SURS	29,151	29,004	22,562	32,170	32,170	24,128
	<u>359,351</u>	<u>363,019</u>	<u>349,936</u>	<u>380,879</u>	<u>394,222</u>	<u>410,618</u>
51 - MATERIALS & SUPPLIES						
10015150-51100 OFFICE SUPPLIES	2,519	3,038	491	3,289	3,289	3,000
10015150-51200 PUBLICATIONS	-	-	-	650	650	650
10015150-51411 SMALL SCHEDULED EQUIPMENT	-	-	-	3,032	3,032	1,629
10015150-51900 OTHER SUPPLIES	-	-	741	781	781	1,261
	<u>2,519</u>	<u>3,038</u>	<u>1,231</u>	<u>7,752</u>	<u>7,752</u>	<u>6,540</u>
52 - CONTRACTUAL SERVCS						
10015150-52102 TECHNOLOGY SERVICES	89,574	84,198	84,198	84,499	84,499	86,799
10015150-52199 OTHER PROFESSIONAL SERVICES	62,010	68,065	56,280	69,905	69,905	71,431
10015150-52310 DUES AND MEMBERSHIPS	1,074	905	610	905	905	1,070
10015150-52320 TRAVEL, EDUCATION AND TRAINING	4,380	4,369	2,896	3,804	3,804	14,030
	<u>157,038</u>	<u>157,537</u>	<u>143,984</u>	<u>159,113</u>	<u>159,113</u>	<u>173,330</u>
59 - INTERFUND & TFR OUT						
10015150-59300 TFR TO VERF FUND	3,548	3,620	19,941	19,941	19,941	3,449
10015150-59370 TFR TO RETAINED RISK FUND	3,670	3,762	3,894	3,894	3,894	9,597
10015150-59600 TFR TO EQUIPMENT SERVICES	-	71	-	57	57	67
10015150-59610 TFR TO INFORMATION TECH FUND	7,016	7,979	12,589	12,680	12,680	19,612
	<u>14,234</u>	<u>15,432</u>	<u>36,424</u>	<u>36,572</u>	<u>36,572</u>	<u>32,725</u>
10015150 - HUMAN RESOURCES & FINANCE ADM TOTAL	533,142	539,027	531,576	584,316	597,659	623,213

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10015151 - ADMINISTRATIVE SERVICES</u>						
50 - SALARIES & BENEFITS						
10015151-50110 SALARY - REGULAR EMPLOYEES	177,081	265,788	293,650	305,550	305,550	319,914
10015151-50120 SALARY - TEMPORARY EMPLOYEES	-	-	113	-	-	-
10015151-50160 SEPARATION PAY	20,144	-	45,059	45,059	45,059	-
10015151-50210 INSURANCE	12,164	24,404	30,235	34,418	34,418	29,685
10015151-50220 FICA AND MEDICARE	14,363	20,117	24,716	24,717	23,654	23,739
10015151-50230 EMPLOYEE ALLOWANCES	227	362	332	360	360	360
10015151-50240 RHS CONTRIBUTION	1,533	654	654	673	673	-
10015151-50251 IMRF & SURS	22,030	27,754	27,281	35,144	35,144	23,769
	<u>247,541</u>	<u>339,079</u>	<u>422,040</u>	<u>445,921</u>	<u>444,858</u>	<u>397,467</u>
51 - MATERIALS & SUPPLIES						
10015151-51900 OTHER SUPPLIES	3,016	7,924	6,583	10,801	10,801	11,180
	<u>3,016</u>	<u>7,924</u>	<u>6,583</u>	<u>10,801</u>	<u>10,801</u>	<u>11,180</u>
52 - CONTRACTUAL SERVCS						
10015151-52102 TECHNOLOGY SERVICES	12,621	11,342	10,818	12,542	12,542	13,131
10015151-52199 OTHER PROFESSIONAL SERVICES	524	986	1,225	3,033	3,033	3,140
10015151-52310 DUES AND MEMBERSHIPS	418	465	400	668	668	691
10015151-52320 TRAVEL, EDUCATION AND TRAINING	1,844	672	9,875	9,875	9,875	13,250
10015151-52902 POSTAGE & PRINTING	-	39	51	1,049	1,049	500
10015151-52907 CREDIT CARD & BANK FEES	17,801	21,347	9,969	24,300	24,300	16,353
10015151-52999 OTHER CONTRACTUAL SERVICES	31,334	13,919	-	-	-	-
	<u>64,542</u>	<u>48,769</u>	<u>32,338</u>	<u>51,467</u>	<u>51,467</u>	<u>47,065</u>
59 - INTERFUND & TFR OUT						
10015151-59370 TFR TO RETAINED RISK FUND	3,478	3,565	3,690	3,690	3,690	648
10015151-59600 TFR TO EQUIPMENT SERVICES	80	1,154	275	947	947	1,110
10015151-59610 TFR TO INFORMATION TECH FUND	13,942	15,829	16,408	16,483	16,483	19,478
	<u>17,500</u>	<u>20,548</u>	<u>20,373</u>	<u>21,120</u>	<u>21,120</u>	<u>21,236</u>
10015151 - ADMINISTRATIVE SERVICES TOTAL	332,598	416,320	481,334	529,309	528,246	476,948

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10015152 - FINANCIAL SERVICES</u>						
50 - SALARIES & BENEFITS						
10015152-50110 SALARY - REGULAR EMPLOYEES	285,800	292,541	299,195	314,926	314,926	418,353
10015152-50131 REGULAR OVERTIME	-	177	1,748	1,749	1,749	-
10015152-50156 BONUS	-	7,500	-	-	-	-
10015152-50210 INSURANCE	10,770	15,195	16,285	16,286	15,935	26,951
10015152-50220 FICA AND MEDICARE	22,030	23,022	23,089	23,888	23,888	30,825
10015152-50230 EMPLOYEE ALLOWANCES	1,446	1,446	1,326	1,440	1,440	1,440
10015152-50240 RHS CONTRIBUTION	1,619	1,639	2,322	2,322	2,322	3,129
10015152-50251 IMRF & SURS	32,312	30,274	23,548	33,496	33,496	29,708
	<u>353,978</u>	<u>371,794</u>	<u>367,514</u>	<u>394,107</u>	<u>393,756</u>	<u>510,406</u>
51 - MATERIALS & SUPPLIES						
10015152-51100 OFFICE SUPPLIES	3,288	2,997	3,355	3,443	3,443	3,598
	<u>3,288</u>	<u>2,997</u>	<u>3,355</u>	<u>3,443</u>	<u>3,443</u>	<u>3,598</u>
52 - CONTRACTUAL SERVCS						
10015152-52102 TECHNOLOGY SERVICES	-	-	-	9,085	9,085	4,042
10015152-52310 DUES AND MEMBERSHIPS	500	500	500	500	500	500
10015152-52320 TRAVEL, EDUCATION AND TRAINING	3,320	16,793	7,100	7,100	7,100	8,900
10015152-52902 POSTAGE & PRINTING	11,003	17,780	16,386	21,607	21,947	22,716
10015152-52999 OTHER CONTRACTUAL SERVICES	3,293	3,768	4,095	4,095	3,755	3,887
	<u>18,116</u>	<u>38,841</u>	<u>28,081</u>	<u>42,387</u>	<u>42,387</u>	<u>40,045</u>
59 - INTERFUND & TFR OUT						
10015152-59300 TFR TO VERF FUND	977	997	1,017	1,017	1,017	1,037
10015152-59370 TFR TO RETAINED RISK FUND	4,301	4,409	4,563	4,563	4,563	636
10015152-59610 TFR TO INFORMATION TECH FUND	13,644	15,584	16,723	16,834	16,834	24,265
	<u>18,922</u>	<u>20,990</u>	<u>22,303</u>	<u>22,414</u>	<u>22,414</u>	<u>25,938</u>
10015152 - FINANCIAL SERVICES TOTAL	394,304	434,622	421,253	462,351	462,000	579,987

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10015153 - PARKING ENFORCEMENT</u>						
50 - SALARIES & BENEFITS						
10015153-50110 SALARY - REGULAR EMPLOYEES	115,336	117,700	78,626	101,376	101,376	140,507
10015153-50131 REGULAR OVERTIME	36	172	-	-	-	-
10015153-50160 SEPARATION PAY	-	-	4,107	4,107	4,107	-
10015153-50210 INSURANCE	22,060	31,726	22,466	32,950	32,950	39,759
10015153-50220 FICA AND MEDICARE	8,585	7,787	5,432	9,968	9,968	9,521
10015153-50230 EMPLOYEE ALLOWANCES	2,600	1,950	1,843	2,010	2,010	2,081
10015153-50251 IMRF & SURS	13,603	12,361	6,876	15,209	15,209	10,440
	<u>162,219</u>	<u>171,695</u>	<u>119,350</u>	<u>165,620</u>	<u>165,620</u>	<u>202,308</u>
51 - MATERIALS & SUPPLIES						
10015153-51410 SMALL TOOLS & EQUIPMENT	-	242	1,923	3,065	3,065	1,500
	=	<u>242</u>	<u>1,923</u>	<u>3,065</u>	<u>3,065</u>	<u>1,500</u>
52 - CONTRACTUAL SERVCS						
10015153-52102 TECHNOLOGY SERVICES	-	-	-	58,279	58,279	12,249
10015153-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	2,244	2,244	2,250
	=	=	=	<u>60,523</u>	<u>60,523</u>	<u>14,499</u>
59 - INTERFUND & TFR OUT						
10015153-59300 TFR TO VERF FUND	8,615	8,832	9,004	9,004	9,004	9,185
10015153-59370 TFR TO RETAINED RISK FUND	3,229	3,310	3,426	3,426	3,426	8,486
10015153-59600 TFR TO EQUIPMENT SERVICES	6,138	13,684	11,330	12,951	12,951	14,596
10015153-59610 TFR TO INFORMATION TECH FUND	9,590	11,058	11,749	11,733	11,733	9,324
	<u>27,572</u>	<u>36,884</u>	<u>35,509</u>	<u>37,114</u>	<u>37,114</u>	<u>41,591</u>
10015153 - PARKING ENFORCEMENT TOTAL	189,791	208,820	156,782	266,322	266,322	259,898

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10015155 - HUMAN RESOURCES</u>						
50 - SALARIES & BENEFITS						
10015155-50110 SALARY - REGULAR EMPLOYEES	332,266	320,274	291,686	321,419	350,000	546,233
10015155-50120 SALARY - TEMPORARY EMPLOYEES	300	8,286	78,672	78,673	66,744	-
10015155-50131 REGULAR OVERTIME	172	-	-	134	134	139
10015155-50155 EDUCATIONAL INCENTIVE	-	1,074	-	1,615	1,615	1,672
10015155-50156 BONUS	-	5,000	-	-	-	-
10015155-50160 SEPARATION PAY	31,219	30,330	-	-	-	-
10015155-50210 INSURANCE	44,080	53,376	43,038	76,008	76,008	106,382
10015155-50220 FICA AND MEDICARE	24,951	24,784	26,521	32,368	32,368	37,591
10015155-50230 EMPLOYEE ALLOWANCES	1,431	1,358	905	1,297	1,297	1,343
10015155-50240 RHS CONTRIBUTION	2,343	1,695	784	1,753	1,753	1,240
10015155-50251 IMRF & SURS	40,065	37,242	27,588	42,644	42,644	40,584
	<u>476,826</u>	<u>483,419</u>	<u>469,194</u>	<u>555,911</u>	<u>572,563</u>	<u>735,184</u>
51 - MATERIALS & SUPPLIES						
10015155-51100 OFFICE SUPPLIES	1,540	1,835	1,883	5,087	5,087	8,267
10015155-51410 SMALL TOOLS & EQUIPMENT	-	-	7,879	11,500	11,500	-
10015155-51900 OTHER SUPPLIES	-	11,687	2,085	7,500	7,500	8,518
	<u>1,540</u>	<u>13,522</u>	<u>11,847</u>	<u>24,087</u>	<u>24,087</u>	<u>16,785</u>
52 - CONTRACTUAL SERVCS						
10015155-52101 LEGAL SERVICES	-	-	30,827	53,297	53,297	15,000
10015155-52102 TECHNOLOGY SERVICES	4,800	4,969	8,086	10,482	10,482	12,210
10015155-52103 MEDICAL SERVICES	17,401	26,175	25,934	25,972	25,972	21,707
10015155-52199 OTHER PROFESSIONAL SERVICES	42,764	22,319	20,732	38,564	38,564	30,957
10015155-52201 BUILDING REPAIR & MAINT	-	-	23,503	38,500	38,500	12,000
10015155-52310 DUES AND MEMBERSHIPS	2,278	2,872	2,123	3,803	3,803	4,250
10015155-52320 TRAVEL, EDUCATION AND TRAINING	7,865	5,690	43,769	77,670	77,670	36,393
10015155-52600 UTILITIES	-	-	450	540	540	8,573
10015155-52901 JANITORIAL SERVICES	-	-	595	3,000	3,000	20,936
10015155-52902 POSTAGE & PRINTING	-	45	449	577	577	598
10015155-52904 RECRUITING EXPENSES	19,985	9,583	89,890	116,398	116,398	97,157
10015155-52930 OFFICE LEASING	-	-	27,400	28,000	28,000	90,000
10015155-52999 OTHER CONTRACTUAL SERVICES	12,500	13,786	9,422	28,475	28,475	21,350
	<u>107,593</u>	<u>85,438</u>	<u>283,179</u>	<u>425,278</u>	<u>425,278</u>	<u>371,131</u>
59 - INTERFUND & TFR OUT						
10015155-59300 TFR TO VERF FUND	-	-	127,250	127,250	127,250	-
10015155-59370 TFR TO RETAINED RISK FUND	3,586	3,676	3,805	3,805	3,805	606
10015155-59610 TFR TO INFORMATION TECH FUND	9,795	11,141	19,065	19,176	19,176	28,087
	<u>13,381</u>	<u>14,817</u>	<u>150,120</u>	<u>150,231</u>	<u>150,231</u>	<u>28,693</u>
10015155 - HUMAN RESOURCES TOTAL	599,340	597,196	914,341	1,155,507	1,172,159	1,151,793

POLICE DEPARTMENT

The mission of the Urbana Police Department is to enhance the quality of life in the City of Urbana by working cooperatively with the community and within the framework of the Constitution to enforce laws, preserve the peace, reduce the fear of crime, and provide a safe environment for all. The Urbana Police Department will continually strive for excellence in the performance of its duties through education, training, and collaboration with its citizens.

Overview & Services

The Police Department consists of three divisions: Police Support Services, Police Patrol and Police Investigations, overseen by Police Administration.

Police Administration (10020200)

- Set policies and procedures for the agency
- Represent the City of Urbana in the community
- Represent the City on various boards and commissions, including the following:
 - METCAD Policy Board
- Support the following boards and commissions:
 - Traffic Commission
 - Citizen Police Review Board (CPRB)

Police Patrol (10020201)

- Respond to all calls for police service
- Provide crime prevention and enforce local ordinances
- Enforce traffic laws and parking regulations
- Investigate accidents and all offenses; apprehend criminal offenders
- Provide on-call conflict management and crisis intervention services
- Participate in the centralized dispatching system (METCAD)
- Implement community policing strategy through fixed beat assignment, foot patrols, bike patrol, special details, and problem solving with citizens
- Provide METRO SWAT for a barricaded subject or hostage situation

Police Criminal Investigation (10020202)

- Investigate, follow-up and write reports for major crimes (including call-outs)
 - Deaths including murder, suicide, accidents, fatal traffic crashes, and other suspicious deaths
 - Sexual assaults or abuse
 - Home Invasion
 - Armed robbery of a business or armed robbery where the victim was injured

- Aggravated battery involving serious injury; i.e. shooting, stabbing, or beating, etc.
 - Kidnapping
 - Explosive devices
- Process and take evidence to Illinois State Police Laboratory
- Provide support to METRO SWAT for a barricaded subject or hostage situation
- Manage video and body camera footage

Police Support Services (10020203 & 10020204)

- Provide customer service and desk coverage for citizens
- Provide statistical analysis of crime data for City Council & public
- Process subpoenas for records and Freedom of Information Act requests
- Provide Livescan fingerprinting (for background, job applications, etc.)
- Process expungement orders and LEADS validations
- Register all sex offenders in the City
- Issue police clearance letters
- Provide notary services
- Provide animal control services through a contract with Champaign County
- Provide community liaison/educational services
 - Public education such as Risk Watch and Neighborhood Watch
 - Collect, transport, and process abandoned bikes; biannual bike giveaway

School Resource Officers (10020211)

- Provide school resources officers to Urbana School District #116 in the Middle School and High School, under an agreement between the City of Urbana and the School District.

Contact Information

Business Hours	Address	Phone Number
Monday – Sunday 7AM – 11PM	400 S Vine St, Urbana, IL 61801	(217) 384-2320

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
20 - POLICE SUMMARY						
<u>10020200 - POLICE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS	491,433	563,780	384,168	523,687	523,687	716,630
51 - MATERIALS & SUPPLIES	1,424	1,407	4,415	4,415	4,415	4,570
52 - CONTRACTUAL SERVCS	58,705	106,662	109,882	326,321	326,321	208,315
59 - INTERFUND & TFR OUT	127,525	134,314	143,345	139,070	139,070	297,327
	<u>679,087</u>	<u>806,163</u>	<u>641,810</u>	<u>993,493</u>	<u>993,493</u>	<u>1,226,842</u>
<u>10020201 - POLICE PATROL</u>						
50 - SALARIES & BENEFITS	6,112,725	6,309,066	6,453,412	7,262,747	7,262,747	7,283,147
51 - MATERIALS & SUPPLIES	52,500	66,085	82,093	90,738	90,738	89,785
52 - CONTRACTUAL SERVCS	647,300	697,809	738,874	792,133	792,133	836,831
59 - INTERFUND & TFR OUT	571,247	710,431	697,580	742,903	742,903	793,755
	<u>7,383,773</u>	<u>7,783,390</u>	<u>7,971,960</u>	<u>8,888,521</u>	<u>8,888,521</u>	<u>9,003,518</u>
<u>10020202 - POLICE CRIMINAL INVESTIGATION</u>						
50 - SALARIES & BENEFITS	1,361,411	1,476,965	1,400,787	1,702,797	1,702,797	1,811,373
51 - MATERIALS & SUPPLIES	1,536	536	1,503	3,629	3,629	3,430
52 - CONTRACTUAL SERVCS	19,734	36,806	45,940	49,406	49,406	62,416
59 - INTERFUND & TFR OUT	119,910	136,689	222,188	209,656	209,656	159,871
	<u>1,502,591</u>	<u>1,650,996</u>	<u>1,670,418</u>	<u>1,965,488</u>	<u>1,965,488</u>	<u>2,037,090</u>
<u>10020203 - POLICE SUPPORT SERVICES</u>						
50 - SALARIES & BENEFITS	747,151	870,554	947,351	934,473	934,473	938,751
51 - MATERIALS & SUPPLIES	21,607	23,435	23,947	24,052	24,052	24,895
52 - CONTRACTUAL SERVCS	17,598	14,885	16,713	23,857	23,857	24,695
59 - INTERFUND & TFR OUT	80,681	59,595	60,242	58,897	58,897	76,075
	<u>867,036</u>	<u>968,469</u>	<u>1,048,253</u>	<u>1,041,279</u>	<u>1,041,279</u>	<u>1,064,416</u>
<u>10020204 - POLICE ANIMAL CONTROL</u>						
50 - SALARIES & BENEFITS	68,810	1,161	-	-	-	-
51 - MATERIALS & SUPPLIES	471	-	-	-	-	-
52 - CONTRACTUAL SERVCS	47,050	43,500	116,969	117,064	117,064	105,643
59 - INTERFUND & TFR OUT	16,142	19,182	6,262	10,748	10,748	5,035
	<u>132,472</u>	<u>63,843</u>	<u>123,231</u>	<u>127,812</u>	<u>127,812</u>	<u>110,678</u>
<u>10020211 - SCHOOL RESOURCE OFFICERS</u>						
50 - SALARIES & BENEFITS	189,004	269,216	260,642	270,529	270,529	287,904
51 - MATERIALS & SUPPLIES	-	-	81	611	611	633
52 - CONTRACTUAL SERVCS	375	-	3,143	3,519	3,519	3,644
59 - INTERFUND & TFR OUT	16,887	17,245	17,653	17,653	17,653	27,836
	<u>206,266</u>	<u>286,461</u>	<u>281,519</u>	<u>292,312</u>	<u>292,312</u>	<u>320,017</u>
20 - POLICE TOTAL	10,771,225	11,559,322	11,737,190	13,308,905	13,308,905	13,762,561

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10020200 - POLICE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10020200-50110 SALARY - REGULAR EMPLOYEES	353,344	331,328	225,255	340,000	340,000	436,072
10020200-50160 SEPARATION PAY	-	75,519	-	-	-	-
10020200-50210 INSURANCE	17,754	22,767	21,429	22,007	22,007	37,731
10020200-50220 FICA AND MEDICARE	8,449	8,810	6,790	9,054	9,054	19,782
10020200-50230 EMPLOYEE ALLOWANCES	2,402	2,402	2,474	2,589	2,589	2,680
10020200-50240 RHS CONTRIBUTION	2,215	3,607	2,234	3,727	3,727	2,324
10020200-50251 IMRF & SURS	7,491	6,830	5,571	7,589	7,589	5,366
10020200-50252 POLICE PENSION	99,777	112,516	120,415	138,721	138,721	212,675
	<u>491,433</u>	<u>563,780</u>	<u>384,168</u>	<u>523,687</u>	<u>523,687</u>	<u>716,630</u>
51 - MATERIALS & SUPPLIES						
10020200-51200 PUBLICATIONS	157	157	165	165	165	171
10020200-51900 OTHER SUPPLIES	1,267	1,250	4,250	4,250	4,250	4,399
	<u>1,424</u>	<u>1,407</u>	<u>4,415</u>	<u>4,415</u>	<u>4,415</u>	<u>4,570</u>
52 - CONTRACTUAL SERVCS						
10020200-52199 OTHER PROFESSIONAL SERVICES	-	35	49,147	250,715	250,715	133,387
10020200-52310 DUES AND MEMBERSHIPS	11,047	12,730	10,546	13,343	13,343	13,961
10020200-52320 TRAVEL, EDUCATION AND TRAINING	2,249	9,518	18,516	18,576	18,576	15,533
10020200-52500 INTERGOVERNMENTAL AND AGENCY	45,409	84,380	31,673	43,507	43,507	45,247
10020200-52600 UTILITIES	-	-	-	180	180	187
	<u>58,705</u>	<u>106,662</u>	<u>109,882</u>	<u>326,321</u>	<u>326,321</u>	<u>208,315</u>
59 - INTERFUND & TFR OUT						
10020200-59300 TFR TO VERF FUND	106,239	108,364	111,181	111,181	111,181	278,902
10020200-59370 TFR TO RETAINED RISK FUND	11,168	11,448	11,849	11,849	11,849	4,557
10020200-59600 TFR TO EQUIPMENT SERVICES	971	4,081	7,726	3,361	3,361	3,935
10020200-59610 TFR TO INFORMATION TECH FUND	9,147	10,421	12,589	12,679	12,679	9,933
	<u>127,525</u>	<u>134,314</u>	<u>143,345</u>	<u>139,070</u>	<u>139,070</u>	<u>297,327</u>
10020200 - POLICE ADMINISTRATION TOTAL	679,087	806,163	641,810	993,493	993,493	1,226,842

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10020201 - POLICE PATROL</u>						
50 - SALARIES & BENEFITS						
10020201-50110 SALARY - REGULAR EMPLOYEES	3,588,058	3,481,643	3,399,489	3,605,320	3,625,320	3,879,616
10020201-50131 REGULAR OVERTIME	112,202	243,177	261,459	255,831	255,831	202,686
10020201-50132 STEP OVERTIME	9,975	15,324	18,589	33,368	33,368	34,536
10020201-50133 OVERTIME TRAINING	41,770	29,434	69,560	78,597	58,597	43,523
10020201-50151 HOLIDAY PAY	157,598	166,548	159,356	191,867	191,867	199,062
10020201-50156 BONUS	-	-	475,000	605,794	605,794	159,000
10020201-50160 SEPARATION PAY	29,916	78,789	19,469	19,469	19,469	-
10020201-50210 INSURANCE	389,118	473,498	449,581	560,307	560,307	519,746
10020201-50211 PSEBA	48,785	55,882	61,470	70,636	70,636	89,189
10020201-50220 FICA AND MEDICARE	52,222	56,796	62,171	52,334	52,334	65,064
10020201-50230 EMPLOYEE ALLOWANCES	56,669	56,893	46,605	62,206	62,206	69,384
10020201-50240 RHS CONTRIBUTION	2,231	1,138	2,480	2,480	2,480	2,449
10020201-50252 POLICE PENSION	1,624,182	1,649,944	1,428,183	1,724,538	1,724,538	2,018,892
	<u>6,112,725</u>	<u>6,309,066</u>	<u>6,453,412</u>	<u>7,262,747</u>	<u>7,262,747</u>	<u>7,283,147</u>
51 - MATERIALS & SUPPLIES						
10020201-51410 SMALL TOOLS & EQUIPMENT	5,541	-	-	-	-	-
10020201-51600 UNIFORMS	38,704	47,270	57,646	66,291	66,291	66,339
10020201-51900 OTHER SUPPLIES	8,256	18,815	24,447	24,447	24,447	23,446
	<u>52,500</u>	<u>66,085</u>	<u>82,093</u>	<u>90,738</u>	<u>90,738</u>	<u>89,785</u>
52 - CONTRACTUAL SERVCS						
10020201-52102 TECHNOLOGY SERVICES	-	2,500	-	-	-	-
10020201-52103 MEDICAL SERVICES	-	-	-	28,472	28,472	7,638
10020201-52202 EQUIPMENT REPAIR & MAINT	8,428	5,794	16,384	16,384	16,384	7,891
10020201-52320 TRAVEL, EDUCATION AND TRAINING	19,047	52,200	60,781	64,657	64,657	91,311
10020201-52500 INTERGOVERNMENTAL AND AGENCY	609,921	628,713	645,409	656,657	656,657	700,618
10020201-52600 UTILITIES	6,105	6,156	13,855	20,486	20,486	21,204
10020201-52999 OTHER CONTRACTUAL SERVICES	3,798	2,445	2,445	5,477	5,477	8,169
	<u>647,300</u>	<u>697,809</u>	<u>738,874</u>	<u>792,133</u>	<u>792,133</u>	<u>836,831</u>
59 - INTERFUND & TFR OUT						
10020201-59300 TFR TO VERF FUND	192,894	247,080	210,832	210,832	210,832	256,153
10020201-59370 TFR TO RETAINED RISK FUND	157,232	161,163	166,804	166,804	166,804	139,689
10020201-59600 TFR TO EQUIPMENT SERVICES	117,339	182,509	140,187	185,829	185,829	205,591
10020201-59610 TFR TO INFORMATION TECH FUND	103,783	119,679	179,757	179,438	179,438	192,322
	<u>571,247</u>	<u>710,431</u>	<u>697,580</u>	<u>742,903</u>	<u>742,903</u>	<u>793,755</u>
10020201 - POLICE PATROL TOTAL	7,383,773	7,783,390	7,971,960	8,888,521	8,888,521	9,003,518

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10020202 - POLICE CRIMINAL INVESTIGATION</u>						
50 - SALARIES & BENEFITS						
10020202-50110 SALARY - REGULAR EMPLOYEES	847,635	831,650	836,413	990,000	990,000	1,110,193
10020202-50120 SALARY - TEMPORARY EMPLOYEES	-	2,000	16,542	16,000	16,000	-
10020202-50131 REGULAR OVERTIME	47,458	89,579	84,610	98,989	98,989	46,564
10020202-50151 HOLIDAY PAY	11,840	13,197	11,250	11,875	11,875	12,019
10020202-50152 STANDBY PAY	13,186	13,305	13,675	14,755	14,755	15,198
10020202-50156 BONUS	-	-	10,000	10,000	10,000	-
10020202-50160 SEPARATION PAY	12,182	55,577	-	-	-	-
10020202-50210 INSURANCE	68,624	75,265	90,586	134,072	134,072	147,978
10020202-50220 FICA AND MEDICARE	20,650	22,051	22,971	32,238	32,238	35,157
10020202-50230 EMPLOYEE ALLOWANCES	12,857	11,262	9,790	11,960	11,960	12,379
10020202-50240 RHS CONTRIBUTION	3,169	1,892	777	1,957	1,957	800
10020202-50251 IMRF & SURS	14,550	12,639	10,762	28,885	28,885	28,136
10020202-50252 POLICE PENSION	309,262	348,548	293,413	352,066	352,066	402,949
	<u>1,361,411</u>	<u>1,476,965</u>	<u>1,400,787</u>	<u>1,702,797</u>	<u>1,702,797</u>	<u>1,811,373</u>
51 - MATERIALS & SUPPLIES						
10020202-51410 SMALL TOOLS & EQUIPMENT	836	536	1,146	1,193	1,193	908
10020202-51600 UNIFORMS	700	-	357	2,436	2,436	2,522
	<u>1,536</u>	<u>536</u>	<u>1,503</u>	<u>3,629</u>	<u>3,629</u>	<u>3,430</u>
52 - CONTRACTUAL SERVCS						
10020202-52102 TECHNOLOGY SERVICES	9,580	13,732	22,095	24,248	24,248	26,376
10020202-52199 OTHER PROFESSIONAL SERVICES	3,034	2,247	8,918	9,125	9,125	9,445
10020202-52202 EQUIPMENT REPAIR & MAINT	1,434	957	1,534	1,645	1,645	1,703
10020202-52320 TRAVEL, EDUCATION AND TRAINING	5,685	19,870	13,392	13,680	13,680	24,159
10020202-52600 UTILITIES	-	-	-	708	708	733
	<u>19,734</u>	<u>36,806</u>	<u>45,940</u>	<u>49,406</u>	<u>49,406</u>	<u>62,416</u>
59 - INTERFUND & TFR OUT						
10020202-59300 TFR TO VERF FUND	19,445	19,834	91,341	91,341	91,341	25,553
10020202-59370 TFR TO RETAINED RISK FUND	43,693	44,786	46,354	46,354	46,354	34,390
10020202-59600 TFR TO EQUIPMENT SERVICES	19,903	30,129	42,380	29,523	29,523	32,977
10020202-59610 TFR TO INFORMATION TECH FUND	36,869	41,940	42,112	42,438	42,438	66,951
	<u>119,910</u>	<u>136,689</u>	<u>222,188</u>	<u>209,656</u>	<u>209,656</u>	<u>159,871</u>
10020202 - POLICE CRIMINAL INVESTIGATION TOTAL	1,502,591	1,650,996	1,670,418	1,965,488	1,965,488	2,037,090

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10020203 - POLICE SUPPORT SERVICES</u>						
50 - SALARIES & BENEFITS						
10020203-50110 SALARY - REGULAR EMPLOYEES	530,447	571,406	674,912	639,620	639,620	669,938
10020203-50120 SALARY - TEMPORARY EMPLOYEES	5,103	5,301	9,127	9,673	9,673	18,500
10020203-50131 REGULAR OVERTIME	14,574	19,576	23,297	16,921	16,921	17,514
10020203-50156 BONUS	-	-	10,000	10,000	10,000	-
10020203-50160 SEPARATION PAY	39,226	-	1,448	1,448	1,448	-
10020203-50210 INSURANCE	61,089	83,028	93,785	99,111	99,111	80,102
10020203-50220 FICA AND MEDICARE	36,268	35,186	39,427	40,169	40,169	41,946
10020203-50230 EMPLOYEE ALLOWANCES	3,250	3,250	5,759	4,298	4,298	4,449
10020203-50240 RHS CONTRIBUTION	2,485	1,792	1,894	2,605	2,605	1,931
10020203-50251 IMRF & SURS	54,709	45,567	38,060	57,292	57,292	40,132
10020203-50252 POLICE PENSION	-	105,449	49,643	53,336	53,336	64,239
	<u>747,151</u>	<u>870,554</u>	<u>947,351</u>	<u>934,473</u>	<u>934,473</u>	<u>938,751</u>
51 - MATERIALS & SUPPLIES						
10020203-51100 OFFICE SUPPLIES	5,317	9,199	8,841	8,946	8,946	9,260
10020203-51900 OTHER SUPPLIES	16,290	14,236	15,106	15,106	15,106	15,635
	<u>21,607</u>	<u>23,435</u>	<u>23,947</u>	<u>24,052</u>	<u>24,052</u>	<u>24,895</u>
52 - CONTRACTUAL SERVCS						
10020203-52102 TECHNOLOGY SERVICES	2,188	1,198	764	2,948	2,948	3,052
10020203-52202 EQUIPMENT REPAIR & MAINT	2,982	929	1,737	3,332	3,332	3,449
10020203-52600 UTILITIES	-	-	-	577	577	598
10020203-52902 POSTAGE & PRINTING	626	796	1,566	1,772	1,772	1,835
10020203-52903 COMMUNICATION SERVICES	11,801	11,962	12,646	15,228	15,228	15,761
	<u>17,598</u>	<u>14,885</u>	<u>16,713</u>	<u>23,857</u>	<u>23,857</u>	<u>24,695</u>
59 - INTERFUND & TFR OUT						
10020203-59321 TFR TO ARMS PROGRAMMING FUND	28,524	-	-	-	-	-
10020203-59370 TFR TO RETAINED RISK FUND	14,358	14,717	15,232	15,232	15,232	8,725
10020203-59600 TFR TO EQUIPMENT SERVICES	4,171	6,489	8,075	6,560	6,560	7,270
10020203-59610 TFR TO INFORMATION TECH FUND	33,628	38,389	36,935	37,105	37,105	60,080
	<u>80,681</u>	<u>59,595</u>	<u>60,242</u>	<u>58,897</u>	<u>58,897</u>	<u>76,075</u>
10020203 - POLICE SUPPORT SERVICES TOTAL	867,036	968,469	1,048,253	1,041,279	1,041,279	1,064,416

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10020204 - POLICE ANIMAL CONTROL</u>						
50 - SALARIES & BENEFITS						
10020204-50110 SALARY - REGULAR EMPLOYEES	51,212	791	-	-	-	-
10020204-50160 SEPARATION PAY	-	396	-	-	-	-
10020204-50210 INSURANCE	7,006	(254)	-	-	-	-
10020204-50220 FICA AND MEDICARE	3,918	90	-	-	-	-
10020204-50230 EMPLOYEE ALLOWANCES	650	-	-	-	-	-
10020204-50251 IMRF & SURS	6,024	138	-	-	-	-
	<u>68,810</u>	<u>1,161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
51 - MATERIALS & SUPPLIES						
10020204-51600 UNIFORMS	471	-	-	-	-	-
	<u>471</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52 - CONTRACTUAL SERVCS						
10020204-52199 OTHER PROFESSIONAL SERVICES	500	510	-	-	-	-
10020204-52999 OTHER CONTRACTUAL SERVICES	46,550	42,990	116,969	117,064	117,064	105,643
	<u>47,050</u>	<u>43,500</u>	<u>116,969</u>	<u>117,064</u>	<u>117,064</u>	<u>105,643</u>
59 - INTERFUND & TFR OUT						
10020204-59300 TFR TO VERF FUND	8,741	8,916	4,061	4,061	4,061	-
10020204-59370 TFR TO RETAINED RISK FUND	2,075	2,127	2,201	2,201	2,201	-
10020204-59600 TFR TO EQUIPMENT SERVICES	2,302	4,666	-	4,486	4,486	5,035
10020204-59610 TFR TO INFORMATION TECH FUND	3,024	3,473	-	-	-	-
	<u>16,142</u>	<u>19,182</u>	<u>6,262</u>	<u>10,748</u>	<u>10,748</u>	<u>5,035</u>
10020204 - POLICE ANIMAL CONTROL TOTAL	132,472	63,843	123,231	127,812	127,812	110,678

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10020211 - SCHOOL RESOURCE OFFICERS</u>						
50 - SALARIES & BENEFITS						
10020211-50110 SALARY - REGULAR EMPLOYEES	154,375	156,434	161,926	161,630	161,630	167,647
10020211-50151 HOLIDAY PAY	4,920	5,392	5,582	5,156	5,156	5,349
10020211-50210 INSURANCE	25,085	27,577	25,245	28,344	28,344	24,356
10020211-50220 FICA AND MEDICARE	2,078	2,225	2,288	2,163	2,163	2,241
10020211-50230 EMPLOYEE ALLOWANCES	2,546	2,474	2,474	2,589	2,589	2,680
10020211-50252 POLICE PENSION	-	75,114	63,128	70,647	70,647	85,631
	<u>189,004</u>	<u>269,216</u>	<u>260,642</u>	<u>270,529</u>	<u>270,529</u>	<u>287,904</u>
51 - MATERIALS & SUPPLIES						
10020211-51900 OTHER SUPPLIES	-	-	81	611	611	633
	<u>-</u>	<u>-</u>	<u>81</u>	<u>611</u>	<u>611</u>	<u>633</u>
52 - CONTRACTUAL SERVCS						
10020211-52103 MEDICAL SERVICES	-	-	-	216	216	224
10020211-52310 DUES AND MEMBERSHIPS	-	-	-	87	87	91
10020211-52320 TRAVEL, EDUCATION AND TRAINING	375	-	3,143	3,216	3,216	3,329
	<u>375</u>	<u>-</u>	<u>3,143</u>	<u>3,519</u>	<u>3,519</u>	<u>3,644</u>
59 - INTERFUND & TFR OUT						
10020211-59300 TFR TO VERF FUND	12,770	13,025	13,285	13,285	13,285	13,551
10020211-59370 TFR TO RETAINED RISK FUND	4,117	4,220	4,368	4,368	4,368	5,863
10020211-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	8,422
	<u>16,887</u>	<u>17,245</u>	<u>17,653</u>	<u>17,653</u>	<u>17,653</u>	<u>27,836</u>
10020211 - SCHOOL RESOURCE OFFICERS TOTAL	206,266	286,461	281,519	292,312	292,312	320,017

FIRE DEPARTMENT

The mission of the Fire Department is to serve our community by providing effective emergency response services and quality prevention and education programs that will minimize the loss of life and property resulting from fires, medical emergencies, and other hazardous conditions.

Overview & Services

The Fire department consists of three divisions: Fire Administration, Fire Operations, and Fire Prevention.

Fire Administration (10030301)

- Represent the City of Urbana in the community.
- Provide Chief coverage on major emergency incidents.

Fire Operations (10030300)

- Provide fire suppression and respond to emergency medical calls.
- Provide special operations and hazmat/technical rescue.
- Compile and maintain hazardous materials safety plans for all hazmat facilities.
- Conduct hazmat site safety planning and inspections.
- Provide emergency and major incident planning and coordination.
- Investigate fires and arson including cause and origin investigations, interviews, and report writing.
- Provide biennial inspections of commercial and multifamily properties.
- Create and maintain commercial pre-fire planning annually or biennially.
- Inspect and install smoke detectors and distribute new detector batteries.
- License ambulance services in accordance with state and local law.
- Participate in planning for special events and provide a presence at events as required.
- Provide fire protection services to the University of Illinois campus under the terms of an intergovernmental agreement.

Fire Prevention (10030302)

- Inspect and approve new construction plans.
- Provide annual inspection of high-hazard commercial properties and issue fire prevention permits

- Represent the department at various fire, life safety, and public relations meetings and events.
- Enforce fire and life safety codes, to include conducting field inspections, approving new building plans, coordinating activities with the Office of the State Fire Marshal, and witnessing the installation and testing of fire suppression and detection systems and underground tanks.
- Provide fire and life safety education programs, news releases, and information distribution.
- Investigate fires to determine origin and cause, to include interviewing witnesses, collecting evidence, assisting the police in prosecution for arson, and counseling juvenile fire setters.
- Participate in school and community based career programs promoting fire service as a career choice.
- Oversee the Knox Box program to provide immediate access to secure buildings.
- Provide fire prevention and inspection services to the University of Illinois under the terms of an intergovernmental agreement.

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 8AM - 5PM	400 S Vine St, Urbana, IL 61801	(217) 384-2420

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
30 - FIRE SUMMARY						
<u>10030300 - FIRE OPERATIONS</u>						
50 - SALARIES & BENEFITS	7,192,573	7,753,628	7,360,134	7,926,142	7,926,142	7,541,599
51 - MATERIALS & SUPPLIES	143,406	168,026	195,606	281,027	281,027	109,327
52 - CONTRACTUAL SERVCS	340,525	388,353	428,662	576,233	576,234	367,982
59 - INTERFUND & TFR OUT	772,468	879,809	1,155,654	1,087,668	1,087,668	1,904,359
	<u>8,448,972</u>	<u>9,189,815</u>	<u>9,140,056</u>	<u>9,871,070</u>	<u>9,871,071</u>	<u>9,923,267</u>
<u>10030301 - FIRE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS	302,167	430,399	467,570	438,710	438,710	488,298
51 - MATERIALS & SUPPLIES	5,015	4,476	6,699	6,726	6,726	7,197
52 - CONTRACTUAL SERVCS	6,641	9,910	12,504	13,838	13,838	13,196
59 - INTERFUND & TFR OUT	10,199	11,243	16,365	16,463	16,463	35,064
	<u>324,023</u>	<u>456,028</u>	<u>503,138</u>	<u>475,737</u>	<u>475,737</u>	<u>543,755</u>
<u>10030302 - FIRE PREVENTION</u>						
50 - SALARIES & BENEFITS	166,988	123,988	161,874	300,008	300,008	258,233
51 - MATERIALS & SUPPLIES	7,120	9,165	9,063	9,055	9,055	9,010
52 - CONTRACTUAL SERVCS	3,406	3,103	3,357	3,634	3,634	10,880
59 - INTERFUND & TFR OUT	7,839	8,587	7,698	7,716	7,716	13,331
	<u>185,353</u>	<u>144,843</u>	<u>181,992</u>	<u>320,413</u>	<u>320,413</u>	<u>291,454</u>
30 - FIRE TOTAL	8,958,348	9,790,686	9,825,186	10,667,220	10,667,221	10,758,476

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10030300 - FIRE OPERATIONS</u>						
50 - SALARIES & BENEFITS						
10030300-50110 SALARY - REGULAR EMPLOYEES	4,213,700	4,481,531	4,638,955	4,684,844	4,684,844	4,982,404
10030300-50131 REGULAR OVERTIME	766,173	865,667	529,180	500,441	500,441	407,380
10030300-50151 HOLIDAY PAY	147,312	157,187	160,348	185,706	185,706	191,277
10030300-50153 UPGRADE PAY	53,228	66,182	79,469	81,939	81,939	51,227
10030300-50154 SPECIALTY PAY	20,059	22,396	27,894	25,865	25,865	43,223
10030300-50155 EDUCATIONAL INCENTIVE	17,983	18,354	18,858	18,858	18,858	19,500
10030300-50160 SEPARATION PAY	67,352	706	151,846	141,859	141,859	-
10030300-50210 INSURANCE	530,695	691,141	726,508	782,060	782,060	754,759
10030300-50220 FICA AND MEDICARE	72,619	76,248	77,819	66,144	66,144	67,463
10030300-50230 EMPLOYEE ALLOWANCES	9,639	25,200	25,300	25,300	25,300	27,700
10030300-50240 RHS CONTRIBUTION	1,056	3,269	2,262	3,097	3,097	3,637
10030300-50253 FIRE PENSION	1,292,758	1,345,746	921,694	1,410,029	1,410,029	993,029
	<u>7,192,573</u>	<u>7,753,628</u>	<u>7,360,134</u>	<u>7,926,142</u>	<u>7,926,142</u>	<u>7,541,599</u>
51 - MATERIALS & SUPPLIES						
10030300-51320 REPAIR & MAINTENANCE MATERIALS	11,748	11,528	19,626	28,090	28,090	12,855
10030300-51410 SMALL TOOLS & EQUIPMENT	32,347	28,340	28,816	28,752	28,752	25,176
10030300-51411 SMALL SCHEDULED EQUIPMENT	3,408	27,898	-	17,579	17,579	4,558
10030300-51600 UNIFORMS	70,671	54,345	131,097	190,540	190,540	51,652
10030300-51900 OTHER SUPPLIES	25,233	45,914	16,067	16,067	16,067	15,086
	<u>143,406</u>	<u>168,026</u>	<u>195,606</u>	<u>281,027</u>	<u>281,027</u>	<u>109,327</u>
52 - CONTRACTUAL SERVCS						
10030300-52102 TECHNOLOGY SERVICES	22,088	50,107	50,208	54,950	54,950	50,224
10030300-52103 MEDICAL SERVICES	18,321	6,115	22,855	52,826	52,826	22,743
10030300-52202 EQUIPMENT REPAIR & MAINT	8,852	15,512	14,436	15,963	15,963	16,522
10030300-52203 MAINTENANCE AGREEMENTS	7,269	1,197	7,427	7,442	7,442	4,244
10030300-52310 DUES AND MEMBERSHIPS	1,480	1,480	1,480	1,605	1,605	1,605
10030300-52320 TRAVEL, EDUCATION AND TRAINING	49,538	99,312	82,975	189,837	189,837	34,525
10030300-52500 INTERGOVERNMENTAL AND AGENCY	198,334	197,341	197,657	199,923	199,923	203,677
10030300-52600 UTILITIES	5,842	7,090	8,816	9,600	9,600	9,936
10030300-52903 COMMUNICATION SERVICES	9,615	10,200	10,859	12,026	12,026	10,895
10030300-52904 RECRUITING EXPENSES	19,186	-	31,950	32,062	32,062	13,611
	<u>340,525</u>	<u>388,353</u>	<u>428,662</u>	<u>576,233</u>	<u>576,234</u>	<u>367,982</u>
59 - INTERFUND & TFR OUT						
10030300-59300 TFR TO VERF FUND	297,083	335,401	413,841	413,841	413,841	586,386
10030300-59370 TFR TO RETAINED RISK FUND	192,009	196,810	203,698	203,698	203,698	817,600
10030300-59600 TFR TO EQUIPMENT SERVICES	169,204	215,944	295,938	228,376	228,376	250,351
10030300-59610 TFR TO INFORMATION TECH FUND	114,173	131,654	242,177	241,753	241,753	250,022
	<u>772,468</u>	<u>879,809</u>	<u>1,155,654</u>	<u>1,087,668</u>	<u>1,087,668</u>	<u>1,904,359</u>
10030300 - FIRE OPERATIONS TOTAL	8,448,972	9,189,815	9,140,056	9,871,070	9,871,071	9,923,267

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10030301 - FIRE ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10030301-50110 SALARY - REGULAR EMPLOYEES	233,755	331,868	363,446	340,936	340,936	380,828
10030301-50160 SEPARATION PAY	-	8,923	-	-	-	-
10030301-50210 INSURANCE	17,251	33,780	34,051	36,159	36,159	31,053
10030301-50220 FICA AND MEDICARE	6,373	8,008	8,797	7,761	7,761	9,233
10030301-50230 EMPLOYEE ALLOWANCES	-	800	800	800	800	800
10030301-50240 RHS CONTRIBUTION	-	-	2,058	2,058	2,058	2,143
10030301-50251 IMRF & SURS	6,473	6,479	5,838	6,849	6,849	5,592
10030301-50253 FIRE PENSION	38,316	40,540	52,580	44,147	44,147	58,649
	<u>302,167</u>	<u>430,399</u>	<u>467,570</u>	<u>438,710</u>	<u>438,710</u>	<u>488,298</u>
51 - MATERIALS & SUPPLIES						
10030301-51100 OFFICE SUPPLIES	5,015	4,476	4,019	4,046	4,046	4,423
10030301-51900 OTHER SUPPLIES	-	-	2,680	2,680	2,680	2,774
	<u>5,015</u>	<u>4,476</u>	<u>6,699</u>	<u>6,726</u>	<u>6,726</u>	<u>7,197</u>
52 - CONTRACTUAL SERVCS						
10030301-52310 DUES AND MEMBERSHIPS	3,056	1,075	3,435	3,730	3,730	3,810
10030301-52320 TRAVEL, EDUCATION AND TRAINING	-	5,123	6,334	6,425	6,425	5,780
10030301-52500 INTERGOVERNMENTAL AND AGENCY	-	-	2,390	3,290	3,290	3,406
10030301-52902 POSTAGE & PRINTING	85	212	345	393	393	200
10030301-52999 OTHER CONTRACTUAL SERVICES	3,500	3,500	-	-	-	-
	<u>6,641</u>	<u>9,910</u>	<u>12,504</u>	<u>13,838</u>	<u>13,838</u>	<u>13,196</u>
59 - INTERFUND & TFR OUT						
10030301-59300 TFR TO VERF FUND	3,586	3,657	3,730	3,730	3,730	4,476
10030301-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	14,708
10030301-59610 TFR TO INFORMATION TECH FUND	6,613	7,586	12,635	12,733	12,733	15,880
	<u>10,199</u>	<u>11,243</u>	<u>16,365</u>	<u>16,463</u>	<u>16,463</u>	<u>35,064</u>
10030301 - FIRE ADMINISTRATION TOTAL	324,023	456,028	503,138	475,737	475,737	543,755

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10030302 - FIRE PREVENTION</u>						
50 - SALARIES & BENEFITS						
10030302-50110 SALARY - REGULAR EMPLOYEES	88,806	69,068	68,204	148,416	148,416	183,749
10030302-50131 REGULAR OVERTIME	-	2,519	51,121	51,165	51,165	-
10030302-50160 SEPARATION PAY	27,146	-	101	102	102	-
10030302-50210 INSURANCE	10,797	13,228	11,905	36,278	36,278	31,803
10030302-50220 FICA AND MEDICARE	5,472	4,953	4,807	13,172	13,172	12,826
10030302-50230 EMPLOYEE ALLOWANCES	189	400	400	400	400	800
10030302-50240 RHS CONTRIBUTION	983	-	-	-	-	-
10030302-50251 IMRF & SURS	8,357	7,547	5,655	18,219	18,219	13,653
10030302-50253 FIRE PENSION	25,239	26,274	19,680	32,256	32,256	15,402
	<u>166,988</u>	<u>123,988</u>	<u>161,874</u>	<u>300,008</u>	<u>300,008</u>	<u>258,233</u>
51 - MATERIALS & SUPPLIES						
10030302-51900 OTHER SUPPLIES	7,120	9,165	9,063	9,055	9,055	9,010
	<u>7,120</u>	<u>9,165</u>	<u>9,063</u>	<u>9,055</u>	<u>9,055</u>	<u>9,010</u>
52 - CONTRACTUAL SERVCS						
10030302-52310 DUES AND MEMBERSHIPS	225	10	10	235	235	235
10030302-52320 TRAVEL, EDUCATION AND TRAINING	3,181	3,093	3,339	3,369	3,369	9,600
10030302-52907 CREDIT CARD & BANK FEES	-	-	8	30	30	1,045
	<u>3,406</u>	<u>3,103</u>	<u>3,357</u>	<u>3,634</u>	<u>3,634</u>	<u>10,880</u>
59 - INTERFUND & TFR OUT						
10030302-59300 TFR TO VERF FUND	3,462	3,531	3,601	3,601	3,601	4,321
10030302-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	4,131
10030302-59610 TFR TO INFORMATION TECH FUND	4,377	5,056	4,097	4,115	4,115	4,879
	<u>7,839</u>	<u>8,587</u>	<u>7,698</u>	<u>7,716</u>	<u>7,716</u>	<u>13,331</u>
10030302 - FIRE PREVENTION TOTAL	185,353	144,843	181,992	320,413	320,413	291,454

PUBLIC WORKS DEPARTMENT

The Urbana Public Works Department promotes growth in the City of Urbana by maintaining, constructing, and improving the City's infrastructure. We preserve the quality of life for citizens, visitors, businesses, and government agencies (both within the City and in the surrounding areas). Our department strives to provide prompt and courteous service in a professional, efficient, and cost-effective manner to safeguard the safety, health, and welfare of those we serve.

Overview & Services

The Public Works Department consists of two divisions: Operations and Engineering.

Administration (1040400)

- Engage in long-term planning activities related to the City's infrastructure systems, including capital improvement planning, Champaign-Urbana Urbanized Area Transportation System (CUUATS), and others.

Sustainability and Resilience (10040450 and Fund 302)

- Manage the City's U-Cycle recycling programs for all residents.
- Manage collection of leaves and yard waste from residences in the City.
- Provide other recycling programs, such as electronics recycling and battery recycling.
- Address energy efficiency, water conservation, and recycling.
- Manage the City's electric aggregation program.
- Staff the Champaign-Urbana Solid Waste Disposal System (CUSWDS), and intergovernmental organization responsible for maintenance of the closed landfill.
- Staff the Sustainability Advisory Commission.
- Collaborate with the Arbor Section of the Operations Division on the financial performance of the Landscape Recycling Center (LRC).
- Oversee the preparation and validation of the City's emergency preparedness and resilience plans.

Engineering (10040440, CIP Funds)

- Perform various studies, analyze management of infrastructure systems, and plan for infrastructure improvements.
- Manage complex construction projects to maintain and improve the City's infrastructure systems.
- Design capital improvements or contract for professional design services.
- Maintain GIS layers related to transportation infrastructure.

- Staff the following commissions:
 - Traffic Commission
 - Bicycle and Pedestrian Advisory Commission
- Coordinate development of master plans for infrastructure systems.
- Comply with federal requirements to implement the National Pollutant Discharge Elimination System (NPDES) and maintain required City permits as mandated by the Clean Water Act.
- Review development plans, subdivision plans and easements.
- Maintain GIS and addressing data.
- Perform stormwater detention basin inspections.
- Perform bridge inspections.
- Issue right-of-way and erosion control permits.
- Manage municipal rights-of-way.

Operations Division (10040420, 10040427)

- Engage in long-term planning activities for City facilities; participate in planning for other infrastructure systems.
- Provide coordination and support for special events, including managing street closures.
- Manage removal of snow and ice from City streets and parking lots to ensure safe travel.
- Handle Joint Utility Locating Information for Excavators (JULIE) locate requests to prevent damage and allow for safe excavation.

Arbor (10040401, 10040402, and Fund 301)

- Provide certain services for City owned trees and plant resources such as planting, watering, pest control, clearance trimming, nuisance abatement, and tree removal.
- Manage landscape maintenance for all City owned facilities, parks, designated parkways and medians, parking lots, and green space projects.
- Operate the LRC to provide a sustainable way to recycle yard debris such as grass clippings, brush, and plant cuttings into useful mulches and composts.
- Staff the Tree Commission.

Streets (10040424)

- Maintain and repair streets, sidewalks, municipal parking lots, and rights-of-way.
- Sweep City streets on a regular schedule.
- Provide leaf collection on City streets.

Signals & Lights (10040423, 10040426)

- Maintain and repair street and municipal parking lot lighting systems.
- Maintain and repair municipal traffic signal systems.

Signs & Sewers (10040422, 10040425)

- Maintain and repair street and traffic control signs and lane markings.
- Maintain and repair municipal storm and sanitary sewer systems.

Public Facilities (10040410, Fund 500)

- Provide maintenance services for all municipal facilities, including administering contracts for elevator services, architectural and mechanical services, boiler inspection, custodial services, and other related services.
- Coordinate various construction and remodeling projects for City facilities including maintenance, repair, safety, accessibility, and code improvement projects.
- Remove snow and ice around City facilities.
- Manage and maintain the City's Downtown parking deck.
- Maintain parking meters and collect parking meter revenue.

Fleet (Fund 600)

- Maintain all City vehicles, including performing routine, preventive maintenance.
- Coordinate replacement of the City's fleet of vehicles and major equipment.
- Manage fueling of City vehicles and equipment.

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 7:30AM - 5PM	706 S Glover Ave, Urbana, IL 61802	(217) 384-2342

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
40 - PUBLIC WORKS SUMMARY						
<u>10040400 - PUBLIC WORKS ADMINISTRATION</u>						
50 - SALARIES & BENEFITS	210,361	338,228	438,526	476,936	476,936	619,644
51 - MATERIALS & SUPPLIES	3,902	4,105	7,280	9,349	9,349	7,895
52 - CONTRACTUAL SERVCS	138,474	76,943	63,968	66,221	66,221	13,096
59 - INTERFUND & TFR OUT	46,482	57,896	44,442	50,339	50,339	70,015
	<u>399,219</u>	<u>477,173</u>	<u>554,216</u>	<u>602,845</u>	<u>602,845</u>	<u>710,650</u>
<u>10040401 - URBAN FORESTRY</u>						
50 - SALARIES & BENEFITS	261,184	293,251	291,564	313,659	313,659	308,283
51 - MATERIALS & SUPPLIES	21,330	22,537	17,945	18,078	23,071	23,761
52 - CONTRACTUAL SERVCS	69,484	73,649	77,675	156,069	163,808	74,453
59 - INTERFUND & TFR OUT	121,716	138,292	158,688	132,033	132,033	207,500
	<u>473,714</u>	<u>527,728</u>	<u>545,872</u>	<u>619,839</u>	<u>632,571</u>	<u>613,997</u>
<u>10040402 - LANDSCAPE MANAGEMENT</u>						
50 - SALARIES & BENEFITS	220,631	204,974	202,612	275,811	275,811	358,300
51 - MATERIALS & SUPPLIES	6,948	12,779	7,411	34,120	34,120	14,406
52 - CONTRACTUAL SERVCS	48,025	60,794	51,582	76,449	85,389	78,549
59 - INTERFUND & TFR OUT	65,195	76,358	94,177	93,823	93,823	119,676
	<u>340,799</u>	<u>354,905</u>	<u>355,782</u>	<u>480,203</u>	<u>489,143</u>	<u>570,931</u>
<u>10040410 - FACILITIES MAINTENANCE</u>						
50 - SALARIES & BENEFITS	210,640	295,000	308,319	319,379	319,379	331,047
51 - MATERIALS & SUPPLIES	47,038	55,673	53,950	56,407	61,083	57,085
52 - CONTRACTUAL SERVCS	230,784	381,043	439,967	449,096	431,826	454,795
59 - INTERFUND & TFR OUT	43,477	50,517	60,475	55,254	55,254	49,412
	<u>531,939</u>	<u>782,233</u>	<u>862,710</u>	<u>880,136</u>	<u>867,542</u>	<u>892,339</u>
<u>10040420 - TOOL ROOM</u>						
50 - SALARIES & BENEFITS	42,954	65,716	59,790	61,574	61,574	61,638
51 - MATERIALS & SUPPLIES	34,478	31,480	28,078	99,269	99,269	42,348
52 - CONTRACTUAL SERVCS	63	112	100	573	573	461
59 - INTERFUND & TFR OUT	32,413	66,932	42,102	51,461	51,461	59,682
	<u>109,908</u>	<u>164,239</u>	<u>130,070</u>	<u>212,877</u>	<u>212,877</u>	<u>164,129</u>
<u>10040421 - SNOW AND ICE REMOVAL</u>						
50 - SALARIES & BENEFITS	124,142	129,086	116,846	165,183	165,183	170,826
51 - MATERIALS & SUPPLIES	85,399	102,888	139,794	176,279	176,279	118,366
52 - CONTRACTUAL SERVCS	5,479	4,620	3,313	11,074	17,074	11,900
59 - INTERFUND & TFR OUT	15,808	19,492	12,387	18,730	18,730	31,607
	<u>230,829</u>	<u>256,086</u>	<u>272,340</u>	<u>371,266</u>	<u>377,266</u>	<u>332,699</u>
<u>10040422 - TRAFFIC CONTROL</u>						
50 - SALARIES & BENEFITS	261,307	247,907	105,997	263,117	263,117	315,614
51 - MATERIALS & SUPPLIES	19,964	53,314	30,260	34,819	34,819	41,692
52 - CONTRACTUAL SERVCS	2,045	2,601	2,458	6,458	6,458	6,409
59 - INTERFUND & TFR OUT	60,366	66,255	71,703	64,899	64,899	90,163
	<u>343,683</u>	<u>370,077</u>	<u>210,418</u>	<u>369,293</u>	<u>369,293</u>	<u>453,878</u>
<u>10040423 - STREET LIGHTING</u>						
50 - SALARIES & BENEFITS	272,535	146,857	164,484	205,045	205,045	373,660
51 - MATERIALS & SUPPLIES	65,648	34,830	32,127	37,489	52,489	54,328
52 - CONTRACTUAL SERVCS	316,256	332,356	414,118	429,816	381,458	328,472
59 - INTERFUND & TFR OUT	85,127	97,159	89,634	90,824	90,824	93,400
	<u>739,566</u>	<u>611,201</u>	<u>700,364</u>	<u>763,174</u>	<u>729,816</u>	<u>849,860</u>
<u>10040424 - STREET MAINT. & CONSTRUCTION</u>						
50 - SALARIES & BENEFITS	897,921	859,920	886,393	937,621	937,621	993,741
51 - MATERIALS & SUPPLIES	107,361	85,219	97,898	128,700	148,700	174,200

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52 - CONTRACTUAL SERVCS	30,623	37,999	53,926	71,482	78,840	67,348
59 - INTERFUND & TFR OUT	545,374	538,062	539,081	612,883	612,883	773,412
	<u>1,581,279</u>	<u>1,521,200</u>	<u>1,577,298</u>	<u>1,750,687</u>	<u>1,778,044</u>	<u>2,008,701</u>
<u>10040425 - SEWER MAINT. & CONSTRUCTION</u>						
50 - SALARIES & BENEFITS	356,078	403,634	388,613	415,371	415,371	423,594
51 - MATERIALS & SUPPLIES	28,170	61,042	45,162	48,712	48,712	42,505
52 - CONTRACTUAL SERVCS	4,101	6,517	7,271	14,143	14,143	13,775
59 - INTERFUND & TFR OUT	196,911	207,615	256,022	233,762	233,762	283,056
	<u>585,261</u>	<u>678,808</u>	<u>697,068</u>	<u>711,988</u>	<u>711,988</u>	<u>762,930</u>
<u>10040426 - TRAFFIC SIGNALS</u>						
50 - SALARIES & BENEFITS	121,781	112,294	127,752	124,592	124,592	142,293
51 - MATERIALS & SUPPLIES	13,693	17,436	16,379	18,070	18,070	23,703
52 - CONTRACTUAL SERVCS	3,467	5,317	165,185	266,827	266,827	6,619
59 - INTERFUND & TFR OUT	38,583	43,455	52,253	45,272	45,272	50,748
	<u>177,523</u>	<u>178,503</u>	<u>361,569</u>	<u>454,761</u>	<u>454,761</u>	<u>223,363</u>
<u>10040427 - ROW AND TECHNICAL SUPPORT</u>						
50 - SALARIES & BENEFITS	19,789	22,396	20,332	23,625	23,625	24,319
52 - CONTRACTUAL SERVCS	22,183	28,934	39,281	58,718	58,718	178,903
59 - INTERFUND & TFR OUT	8,142	10,911	10,349	13,215	13,215	16,774
	<u>50,115</u>	<u>62,241</u>	<u>69,962</u>	<u>95,558</u>	<u>95,558</u>	<u>219,996</u>
<u>10040440 - ENGINEERING</u>						
50 - SALARIES & BENEFITS	85,038	671,617	805,069	1,040,117	1,040,117	1,267,745
51 - MATERIALS & SUPPLIES	8,602	3,585	2,317	2,895	2,895	4,000
52 - CONTRACTUAL SERVCS	65,659	71,686	118,974	182,593	182,593	248,296
59 - INTERFUND & TFR OUT	26,917	88,191	83,361	87,780	87,780	94,086
	<u>186,215</u>	<u>835,079</u>	<u>1,009,721</u>	<u>1,313,385</u>	<u>1,313,385</u>	<u>1,614,127</u>
<u>10040441 - ENGINEERING - TRANSPORTATION</u>						
50 - SALARIES & BENEFITS	167,376	-	-	-	-	-
59 - INTERFUND & TFR OUT	34,504	4,437	-	-	-	-
	<u>201,881</u>	<u>4,437</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>10040442 - ENGINEERING - DRAININAGE</u>						
50 - SALARIES & BENEFITS	240,453	-	-	-	-	-
59 - INTERFUND & TFR OUT	21,127	1,163	-	-	-	-
	<u>261,580</u>	<u>1,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>10040450 - ENVIRONMENT & SUSTAINABILITY</u>						
50 - SALARIES & BENEFITS	59,196	60,255	62,473	60,834	60,834	58,807
51 - MATERIALS & SUPPLIES	125	50	6	559	559	579
52 - CONTRACTUAL SERVCS	1,755	6,712	30,861	42,194	42,194	143,325
59 - INTERFUND & TFR OUT	7,605	8,147	6,626	6,653	6,653	2,476
	<u>68,682</u>	<u>75,163</u>	<u>99,966</u>	<u>110,240</u>	<u>110,240</u>	<u>205,187</u>
<u>10040451 - ENVIRONMENTAL CONTROL</u>						
59 - INTERFUND & TFR OUT	1,631	5,209	-	-	-	-
	<u>1,631</u>	<u>5,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
40 - PUBLIC WORKS TOTAL	6,283,822	6,905,445	7,447,355	8,736,251	8,745,329	9,622,787

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<u>10040400 - PUBLIC WORKS ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
10040400-50110 SALARY - REGULAR EMPLOYEES	161,877	260,025	279,772	270,928	270,928	461,674
10040400-50120 SALARY - TEMPORARY EMPLOYEES	-	-	32,152	52,715	52,715	-
10040400-50156 BONUS	-	1,000	-	-	-	-
10040400-50160 SEPARATION PAY	-	798	37,504	37,504	37,504	-
10040400-50210 INSURANCE	16,989	29,539	37,118	48,920	48,920	92,190
10040400-50220 FICA AND MEDICARE	11,726	18,959	24,100	27,751	27,751	31,478
10040400-50230 EMPLOYEE ALLOWANCES	-	254	482	-	-	-
10040400-50240 RHS CONTRIBUTION	723	737	760	763	763	-
10040400-50251 IMRF & SURS	19,046	26,916	26,639	38,355	38,355	34,302
	<u>210,361</u>	<u>338,228</u>	<u>438,526</u>	<u>476,936</u>	<u>476,936</u>	<u>619,644</u>
51 - MATERIALS & SUPPLIES						
10040400-51100 OFFICE SUPPLIES	3,638	3,767	4,801	5,106	5,106	4,105
10040400-51200 PUBLICATIONS	152	-	201	269	269	279
10040400-51411 SMALL SCHEDULED EQUIPMENT	113	338	51	1,252	1,252	694
10040400-51900 OTHER SUPPLIES	-	-	2,227	2,722	2,722	2,817
	<u>3,902</u>	<u>4,105</u>	<u>7,280</u>	<u>9,349</u>	<u>9,349</u>	<u>7,895</u>
52 - CONTRACTUAL SERVCS						
10040400-52102 TECHNOLOGY SERVICES	-	-	42,946	42,947	42,947	-
10040400-52199 OTHER PROFESSIONAL SERVICES	132,685	71,501	-	-	-	-
10040400-52202 EQUIPMENT REPAIR & MAINT	1,855	2,042	1,721	1,705	1,705	1,765
10040400-52310 DUES AND MEMBERSHIPS	659	584	748	842	842	1,500
10040400-52320 TRAVEL, EDUCATION AND TRAINING	494	142	-	1,598	1,598	2,000
10040400-52902 POSTAGE & PRINTING	1,332	1,721	651	687	687	856
10040400-52999 OTHER CONTRACTUAL SERVICES	1,449	954	17,902	18,442	18,442	6,975
	<u>138,474</u>	<u>76,943</u>	<u>63,968</u>	<u>66,221</u>	<u>66,221</u>	<u>13,096</u>
59 - INTERFUND & TFR OUT						
10040400-59300 TFR TO VERF FUND	12,875	13,132	9,880	9,880	9,880	45,093
10040400-59370 TFR TO RETAINED RISK FUND	10,976	11,251	11,645	11,645	11,645	497
10040400-59600 TFR TO EQUIPMENT SERVICES	2,943	11,337	4,463	10,019	10,019	11,499
10040400-59610 TFR TO INFORMATION TECH FUND	19,688	22,176	18,454	18,795	18,795	12,926
	<u>46,482</u>	<u>57,896</u>	<u>44,442</u>	<u>50,339</u>	<u>50,339</u>	<u>70,015</u>
10040400 - PUBLIC WORKS ADMINISTRATION TOTAL	399,219	477,173	554,216	602,845	602,845	710,650

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10040401 - URBAN FORESTRY						
50 - SALARIES & BENEFITS						
10040401-50110 SALARY - REGULAR EMPLOYEES	178,768	199,773	207,572	215,984	215,984	220,788
10040401-50120 SALARY - TEMPORARY EMPLOYEES	14,082	10,321	10,156	12,480	12,480	13,527
10040401-50156 BONUS	-	4,000	-	-	-	-
10040401-50210 INSURANCE	29,325	38,809	38,543	42,353	42,353	37,289
10040401-50220 FICA AND MEDICARE	14,314	15,929	16,061	16,674	16,674	17,779
10040401-50230 EMPLOYEE ALLOWANCES	1,684	1,968	2,028	2,046	2,046	2,118
10040401-50240 RHS CONTRIBUTION	324	330	350	350	350	379
10040401-50251 IMRF & SURS	22,687	22,121	16,855	23,772	23,772	16,403
	<u>261,184</u>	<u>293,251</u>	<u>291,564</u>	<u>313,659</u>	<u>313,659</u>	<u>308,283</u>
51 - MATERIALS & SUPPLIES						
10040401-51320 REPAIR & MAINTENANCE MATERIALS	1,317	1,134	1,251	1,382	1,382	1,931
10040401-51410 SMALL TOOLS & EQUIPMENT	3,634	4,896	1,767	1,768	5,273	4,839
10040401-51900 OTHER SUPPLIES	16,380	16,506	14,927	14,928	16,416	16,991
	<u>21,330</u>	<u>22,537</u>	<u>17,945</u>	<u>18,078</u>	<u>23,071</u>	<u>23,761</u>
52 - CONTRACTUAL SERVCS						
10040401-52199 OTHER PROFESSIONAL SERVICES	14,000	2,608	2,436	2,557	3,851	3,405
10040401-52202 EQUIPMENT REPAIR & MAINT	112	125	302	998	998	1,033
10040401-52310 DUES AND MEMBERSHIPS	300	665	340	340	1,630	1,688
10040401-52320 TRAVEL, EDUCATION AND TRAINING	675	1,250	1,887	1,887	3,319	3,436
10040401-52600 UTILITIES	1,296	1,187	1,404	1,866	1,866	1,932
10040401-52905 EQUIPMENT RENTAL	-	-	-	577	577	598
10040401-52906 LANDSCAPING SERVICES	52,478	62,025	51,093	55,448	59,171	61,242
10040401-52906-40907 LANDSCAPING SERVICES [ARBOR DAY DONATION]	-	5,745	19,879	91,315	91,315	-
10040401-52999 OTHER CONTRACTUAL SERVICES	623	43	333	1,081	1,081	1,119
	<u>69,484</u>	<u>73,649</u>	<u>77,675</u>	<u>156,069</u>	<u>163,808</u>	<u>74,453</u>
59 - INTERFUND & TFR OUT						
10040401-59300 TFR TO VERF FUND	54,123	55,202	45,374	45,374	45,374	85,958
10040401-59370 TFR TO RETAINED RISK FUND	25,670	26,312	27,233	27,233	27,233	54,869
10040401-59600 TFR TO EQUIPMENT SERVICES	37,154	51,381	71,964	45,340	45,340	52,058
10040401-59610 TFR TO INFORMATION TECH FUND	4,769	5,397	14,117	14,086	14,086	14,615
	<u>121,716</u>	<u>138,292</u>	<u>158,688</u>	<u>132,033</u>	<u>132,033</u>	<u>207,500</u>
10040401 - URBAN FORESTRY TOTAL	473,714	527,728	545,872	619,839	632,571	613,997

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040402 - LANDSCAPE MANAGEMENT</u>						
50 - SALARIES & BENEFITS						
10040402-50110 SALARY - REGULAR EMPLOYEES	154,369	147,185	153,396	160,548	160,548	219,170
10040402-50120 SALARY - TEMPORARY EMPLOYEES	20,990	16,988	9,464	60,320	60,320	68,714
10040402-50210 INSURANCE	10,860	10,765	12,070	15,392	15,392	28,549
10040402-50220 FICA AND MEDICARE	13,460	12,749	12,725	17,927	17,927	21,313
10040402-50230 EMPLOYEE ALLOWANCES	1,984	1,318	1,358	2,050	2,050	2,122
10040402-50240 RHS CONTRIBUTION	389	330	350	350	350	379
10040402-50251 IMRF & SURS	18,577	15,638	13,249	19,224	19,224	18,053
	<u>220,631</u>	<u>204,974</u>	<u>202,612</u>	<u>275,811</u>	<u>275,811</u>	<u>358,300</u>
51 - MATERIALS & SUPPLIES						
10040402-51320 REPAIR & MAINTENANCE MATERIALS	2,713	3,191	2,606	4,529	4,529	4,688
10040402-51410 SMALL TOOLS & EQUIPMENT	1,787	1,996	701	3,416	3,416	2,842
10040402-51411 SMALL SCHEDULED EQUIPMENT	2,448	7,593	4,103	26,175	26,175	6,876
	<u>6,948</u>	<u>12,779</u>	<u>7,411</u>	<u>34,120</u>	<u>34,120</u>	<u>14,406</u>
52 - CONTRACTUAL SERVCS						
10040402-52202 EQUIPMENT REPAIR & MAINT	318	336	-	612	612	634
10040402-52320 TRAVEL, EDUCATION AND TRAINING	900	60	1,332	2,222	2,222	2,300
10040402-52600 UTILITIES	602	635	642	1,165	1,165	1,206
10040402-52906 LANDSCAPING SERVICES	45,507	59,278	48,920	70,819	79,759	73,298
10040402-52999 OTHER CONTRACTUAL SERVICES	698	484	688	1,631	1,631	1,111
	<u>48,025</u>	<u>60,794</u>	<u>51,582</u>	<u>76,449</u>	<u>85,389</u>	<u>78,549</u>
59 - INTERFUND & TFR OUT						
10040402-59099 OTHER INTERDEPT CHARGES	12,098	17,837	20,055	22,258	22,258	22,258
10040402-59300 TFR TO VERF FUND	19,883	20,373	24,210	24,210	24,210	23,893
10040402-59370 TFR TO RETAINED RISK FUND	19,210	19,691	20,380	20,380	20,380	39,902
10040402-59600 TFR TO EQUIPMENT SERVICES	12,109	16,282	19,512	17,004	17,004	18,696
10040402-59610 TFR TO INFORMATION TECH FUND	1,896	2,175	10,020	9,971	9,971	14,927
	<u>65,195</u>	<u>76,358</u>	<u>94,177</u>	<u>93,823</u>	<u>93,823</u>	<u>119,676</u>
10040402 - LANDSCAPE MANAGEMENT TOTAL	340,799	354,905	355,782	480,203	489,143	570,931

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10040410 - FACILITIES MAINTENANCE						
50 - SALARIES & BENEFITS						
10040410-50110 SALARY - REGULAR EMPLOYEES	149,783	200,289	216,021	208,382	208,382	239,894
10040410-50156 BONUS	-	5,000	-	-	-	-
10040410-50160 SEPARATION PAY	-	-	4,178	4,179	4,179	-
10040410-50210 INSURANCE	30,599	51,626	52,258	65,858	65,858	55,630
10040410-50220 FICA AND MEDICARE	10,450	13,994	14,837	13,884	13,884	14,536
10040410-50230 EMPLOYEE ALLOWANCES	1,069	1,558	2,088	2,088	2,088	2,162
10040410-50240 RHS CONTRIBUTION	1,094	1,109	1,158	1,482	1,482	1,000
10040410-50251 IMRF & SURS	17,646	21,424	17,778	23,506	23,506	17,825
	<u>210,640</u>	<u>295,000</u>	<u>308,319</u>	<u>319,379</u>	<u>319,379</u>	<u>331,047</u>
51 - MATERIALS & SUPPLIES						
10040410-51320 REPAIR & MAINTENANCE MATERIALS	36,783	34,952	28,252	30,019	34,695	40,942
10040410-51410 SMALL TOOLS & EQUIPMENT	2,658	2,843	1,517	1,982	1,982	2,052
10040410-51411 SMALL SCHEDULED EQUIPMENT	7,597	17,878	24,181	24,406	24,406	14,091
	<u>47,038</u>	<u>55,673</u>	<u>53,950</u>	<u>56,407</u>	<u>61,083</u>	<u>57,085</u>
52 - CONTRACTUAL SERVCS						
10040410-52104 DISPOSAL & RECYCLING SERVICES	1,452	1,388	1,502	6,908	6,908	6,645
10040410-52199 OTHER PROFESSIONAL SERVICES	4,109	8,564	7,050	8,697	8,697	9,830
10040410-52201 BUILDING REPAIR & MAINT	45,200	53,355	58,465	59,060	55,698	57,847
10040410-52202 EQUIPMENT REPAIR & MAINT	4,159	1,318	6,876	6,899	6,899	3,725
10040410-52310 DUES AND MEMBERSHIPS	-	50	-	310	310	321
10040410-52320 TRAVEL, EDUCATION AND TRAINING	30	1,429	1,707	2,146	2,146	3,257
10040410-52600 UTILITIES	95,694	234,680	252,596	252,597	239,865	248,261
10040410-52901 JANITORIAL SERVICES	79,920	79,920	111,336	111,336	110,160	124,130
10040410-52999 OTHER CONTRACTUAL SERVICES	219	339	435	1,143	1,143	779
	<u>230,784</u>	<u>381,043</u>	<u>439,967</u>	<u>449,096</u>	<u>431,826</u>	<u>454,795</u>
59 - INTERFUND & TFR OUT						
10040410-59300 TFR TO VERF FUND	9,609	9,802	9,997	9,997	9,997	10,197
10040410-59370 TFR TO RETAINED RISK FUND	18,064	18,516	19,164	19,164	19,164	14,493
10040410-59600 TFR TO EQUIPMENT SERVICES	4,662	9,510	14,384	9,133	9,133	10,253
10040410-59610 TFR TO INFORMATION TECH FUND	11,142	12,689	16,930	16,960	16,960	14,469
	<u>43,477</u>	<u>50,517</u>	<u>60,475</u>	<u>55,254</u>	<u>55,254</u>	<u>49,412</u>
10040410 - FACILITIES MAINTENANCE TOTAL	531,939	782,233	862,710	880,136	867,542	892,339

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040420 - TOOL ROOM</u>						
50 - SALARIES & BENEFITS						
10040420-50110 SALARY - REGULAR EMPLOYEES	25,349	43,053	44,825	44,633	44,633	46,801
10040420-50156 BONUS	-	6,000	-	-	-	-
10040420-50160 SEPARATION PAY	7,937	-	-	-	-	-
10040420-50210 INSURANCE	3,265	7,746	7,982	8,678	8,678	7,869
10040420-50220 FICA AND MEDICARE	2,465	3,693	3,340	3,327	3,327	3,490
10040420-50251 IMRF & SURS	3,937	5,225	3,644	4,936	4,936	3,478
	<u>42,954</u>	<u>65,716</u>	<u>59,790</u>	<u>61,574</u>	<u>61,574</u>	<u>61,638</u>
51 - MATERIALS & SUPPLIES						
10040420-51410 SMALL TOOLS & EQUIPMENT	18,273	25,229	19,710	26,701	26,701	26,472
10040420-51411 SMALL SCHEDULED EQUIPMENT	13,757	3,323	6,338	69,799	69,799	13,010
10040420-51900 OTHER SUPPLIES	2,447	2,928	2,031	2,769	2,769	2,866
	<u>34,478</u>	<u>31,480</u>	<u>28,078</u>	<u>99,269</u>	<u>99,269</u>	<u>42,348</u>
52 - CONTRACTUAL SERVCS						
10040420-52999 OTHER CONTRACTUAL SERVICES	63	112	100	573	573	461
	<u>63</u>	<u>112</u>	<u>100</u>	<u>573</u>	<u>573</u>	<u>461</u>
59 - INTERFUND & TFR OUT						
10040420-59300 TFR TO VERF FUND	24,883	37,696	27,192	27,192	27,192	27,736
10040420-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	3,657
10040420-59600 TFR TO EQUIPMENT SERVICES	3,533	24,660	11,467	20,842	20,842	24,218
10040420-59610 TFR TO INFORMATION TECH FUND	3,997	4,576	3,443	3,427	3,427	4,071
	<u>32,413</u>	<u>66,932</u>	<u>42,102</u>	<u>51,461</u>	<u>51,461</u>	<u>59,682</u>
10040420 - TOOL ROOM TOTAL	109,908	164,239	130,070	212,877	212,877	164,129

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040421 - SNOW AND ICE REMOVAL</u>						
50 - SALARIES & BENEFITS						
10040421-50131 REGULAR OVERTIME	84,223	88,010	75,964	137,446	137,446	142,257
10040421-50152 STANDBY PAY	17,748	19,216	21,920	27,737	27,737	28,569
10040421-50210 INSURANCE	2,504	3,003	3,656	-	-	-
10040421-50220 FICA AND MEDICARE	7,714	8,058	7,403	-	-	-
10040421-50251 IMRF & SURS	11,953	10,797	7,904	-	-	-
	<u>124,142</u>	<u>129,086</u>	<u>116,846</u>	<u>165,183</u>	<u>165,183</u>	<u>170,826</u>
51 - MATERIALS & SUPPLIES						
10040421-51340 SALT	77,836	94,578	130,727	162,271	162,271	104,276
10040421-51410 SMALL TOOLS & EQUIPMENT	1,729	8,310	1,625	6,558	6,558	6,609
10040421-51900 OTHER SUPPLIES	5,834	-	7,442	7,450	7,450	7,481
	<u>85,399</u>	<u>102,888</u>	<u>139,794</u>	<u>176,279</u>	<u>176,279</u>	<u>118,366</u>
52 - CONTRACTUAL SERVCS						
10040421-52102 TECHNOLOGY SERVICES	1,332	1,373	1,421	1,800	1,800	1,863
10040421-52320 TRAVEL, EDUCATION AND TRAINING	-	60	240	834	6,834	1,300
10040421-52600 UTILITIES	1,267	1,088	1,283	2,229	2,229	2,308
10040421-52905 EQUIPMENT RENTAL	2,880	-	-	4,131	4,131	4,276
10040421-52999 OTHER CONTRACTUAL SERVICES	-	2,099	368	2,080	2,080	2,153
	<u>5,479</u>	<u>4,620</u>	<u>3,313</u>	<u>11,074</u>	<u>17,074</u>	<u>11,900</u>
59 - INTERFUND & TFR OUT						
10040421-59300 TFR TO VERF FUND	1,861	1,899	1,016	1,016	1,016	1,036
10040421-59370 TFR TO RETAINED RISK FUND	10,692	10,960	11,344	11,344	11,344	23,419
10040421-59600 TFR TO EQUIPMENT SERVICES	3,255	6,633	27	6,370	6,370	7,152
	<u>15,808</u>	<u>19,492</u>	<u>12,387</u>	<u>18,730</u>	<u>18,730</u>	<u>31,607</u>
10040421 - SNOW AND ICE REMOVAL TOTAL	230,829	256,086	272,340	371,266	377,266	332,699

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040422 - TRAFFIC CONTROL</u>						
50 - SALARIES & BENEFITS						
10040422-50110 SALARY - REGULAR EMPLOYEES	181,755	166,334	72,709	142,825	142,825	220,078
10040422-50160 SEPARATION PAY	-	1,986	4,518	14,576	14,576	-
10040422-50210 INSURANCE	44,201	47,872	15,993	66,757	66,757	62,768
10040422-50220 FICA AND MEDICARE	12,170	11,499	5,365	13,986	13,986	14,703
10040422-50230 EMPLOYEE ALLOWANCES	1,719	1,986	706	1,524	1,524	1,578
10040422-50240 RHS CONTRIBUTION	105	107	505	505	505	136
10040422-50251 IMRF & SURS	21,357	18,122	6,201	22,944	22,944	16,351
	<u>261,307</u>	<u>247,907</u>	<u>105,997</u>	<u>263,117</u>	<u>263,117</u>	<u>315,614</u>
51 - MATERIALS & SUPPLIES						
10040422-51320 REPAIR & MAINTENANCE MATERIALS	19,108	51,815	28,939	32,183	32,183	39,520
10040422-51410 SMALL TOOLS & EQUIPMENT	856	1,499	1,321	2,636	2,636	2,172
	<u>19,964</u>	<u>53,314</u>	<u>30,260</u>	<u>34,819</u>	<u>34,819</u>	<u>41,692</u>
52 - CONTRACTUAL SERVCS						
10040422-52310 DUES AND MEMBERSHIPS	772	895	573	933	933	966
10040422-52320 TRAVEL, EDUCATION AND TRAINING	-	594	425	3,415	3,415	3,535
10040422-52600 UTILITIES	960	880	1,040	1,008	1,008	1,044
10040422-52999 OTHER CONTRACTUAL SERVICES	313	232	420	1,102	1,102	864
	<u>2,045</u>	<u>2,601</u>	<u>2,458</u>	<u>6,458</u>	<u>6,458</u>	<u>6,409</u>
59 - INTERFUND & TFR OUT						
10040422-59300 TFR TO VERF FUND	20,733	21,147	21,566	21,566	21,566	46,998
10040422-59370 TFR TO RETAINED RISK FUND	14,737	15,106	15,635	15,635	15,635	20,197
10040422-59600 TFR TO EQUIPMENT SERVICES	17,703	21,809	23,471	16,683	16,683	19,959
10040422-59610 TFR TO INFORMATION TECH FUND	7,193	8,193	11,031	11,015	11,015	3,009
	<u>60,366</u>	<u>66,255</u>	<u>71,703</u>	<u>64,899</u>	<u>64,899</u>	<u>90,163</u>
10040422 - TRAFFIC CONTROL TOTAL	343,683	370,077	210,418	369,293	369,293	453,878

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<u>10040423 - STREET LIGHTING</u>						
50 - SALARIES & BENEFITS						
10040423-50110 SALARY - REGULAR EMPLOYEES	201,138	105,739	129,724	135,002	135,002	275,529
10040423-50160 SEPARATION PAY	-	4,134	-	-	-	-
10040423-50210 INSURANCE	30,167	15,426	13,858	28,784	28,784	55,299
10040423-50220 FICA AND MEDICARE	14,438	8,248	9,883	20,355	20,355	19,560
10040423-50230 EMPLOYEE ALLOWANCES	2,369	1,336	706	2,573	2,573	2,664
10040423-50240 RHS CONTRIBUTION	699	107	129	129	129	136
10040423-50251 IMRF & SURS	23,725	11,866	10,183	18,202	18,202	20,472
	<u>272,535</u>	<u>146,857</u>	<u>164,484</u>	<u>205,045</u>	<u>205,045</u>	<u>373,660</u>
51 - MATERIALS & SUPPLIES						
10040423-51410 SMALL TOOLS & EQUIPMENT	1,034	959	830	1,086	1,086	1,125
10040423-51900 OTHER SUPPLIES	64,614	33,871	31,297	36,403	51,403	53,203
	<u>65,648</u>	<u>34,830</u>	<u>32,127</u>	<u>37,489</u>	<u>52,489</u>	<u>54,328</u>
52 - CONTRACTUAL SERVCS						
10040423-52299 OTHER MAINT COSTS	8,519	47,230	3,661	12,705	12,705	9,361
10040423-52320 TRAVEL, EDUCATION AND TRAINING	130	-	65	5,853	5,853	6,058
10040423-52600 UTILITIES	307,232	284,750	409,814	409,814	361,456	312,007
10040423-52999 OTHER CONTRACTUAL SERVICES	375	376	578	1,444	1,444	1,046
	<u>316,256</u>	<u>332,356</u>	<u>414,118</u>	<u>429,816</u>	<u>381,458</u>	<u>328,472</u>
59 - INTERFUND & TFR OUT						
10040423-59300 TFR TO VERF FUND	35,338	36,043	32,203	32,203	32,203	32,830
10040423-59370 TFR TO RETAINED RISK FUND	19,622	20,113	20,817	20,817	20,817	15,959
10040423-59600 TFR TO EQUIPMENT SERVICES	21,925	31,629	31,321	32,502	32,502	35,878
10040423-59610 TFR TO INFORMATION TECH FUND	8,242	9,374	5,293	5,302	5,302	8,733
	<u>85,127</u>	<u>97,159</u>	<u>89,634</u>	<u>90,824</u>	<u>90,824</u>	<u>93,400</u>
10040423 - STREET LIGHTING TOTAL	739,566	611,201	700,364	763,174	729,816	849,860

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10040424 - STREET MAINT. & CONSTRUCTION						
50 - SALARIES & BENEFITS						
10040424-50110 SALARY - REGULAR EMPLOYEES	642,602	637,054	657,863	678,491	689,183	752,716
10040424-50156 BONUS	-	4,000	-	-	-	-
10040424-50160 SEPARATION PAY	37,061	2,135	11,566	11,567	875	-
10040424-50210 INSURANCE	78,982	93,786	105,289	111,143	111,143	122,017
10040424-50220 FICA AND MEDICARE	51,267	48,135	49,662	51,979	51,979	54,296
10040424-50230 EMPLOYEE ALLOWANCES	7,881	7,139	7,448	7,566	7,566	7,831
10040424-50240 RHS CONTRIBUTION	105	107	129	129	129	955
10040424-50251 IMRF & SURS	80,023	67,564	54,437	76,746	76,746	55,926
	897,921	859,920	886,393	937,621	937,621	993,741
51 - MATERIALS & SUPPLIES						
10040424-51310 CONSTRUCTION MATERIALS	97,766	80,860	79,026	95,873	115,873	149,040
10040424-51320 REPAIR & MAINTENANCE MATERIALS	5,253	2,874	13,030	14,013	14,013	14,504
10040424-51410 SMALL TOOLS & EQUIPMENT	4,342	1,484	5,841	18,814	18,814	10,656
	107,361	85,219	97,898	128,700	148,700	174,200
52 - CONTRACTUAL SERVCS						
10040424-52320 TRAVEL, EDUCATION AND TRAINING	30	30	1,375	1,913	9,271	9,596
10040424-52600 UTILITIES	480	440	520	1,574	1,574	1,630
10040424-52905 EQUIPMENT RENTAL	-	1,205	142	4,954	4,954	5,128
10040424-52999 OTHER CONTRACTUAL SERVICES	30,113	36,324	51,889	63,041	63,041	50,994
	30,623	37,999	53,926	71,482	78,840	67,348
59 - INTERFUND & TFR OUT						
10040424-59300 TFR TO VERF FUND	291,874	300,413	290,929	290,929	290,929	350,892
10040424-59370 TFR TO RETAINED RISK FUND	46,464	47,626	49,293	49,293	49,293	132,253
10040424-59600 TFR TO EQUIPMENT SERVICES	202,905	185,289	155,694	229,658	229,658	242,935
10040424-59610 TFR TO INFORMATION TECH FUND	4,130	4,734	43,165	43,003	43,003	47,332
	545,374	538,062	539,081	612,883	612,883	773,412
10040424 - STREET MAINT. & CONSTRUCTION TOTAL	1,581,279	1,521,200	1,577,298	1,750,687	1,778,044	2,008,701

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<u>10040425 - SEWER MAINT. & CONSTRUCTION</u>						
50 - SALARIES & BENEFITS						
10040425-50110 SALARY - REGULAR EMPLOYEES	248,278	279,777	279,891	282,475	284,490	311,742
10040425-50156 BONUS	-	6,000	-	-	-	-
10040425-50160 SEPARATION PAY	8,372	-	2,015	2,015	-	-
10040425-50210 INSURANCE	47,937	64,070	60,235	74,204	74,204	60,584
10040425-50220 FICA AND MEDICARE	18,214	20,284	20,143	19,748	19,748	22,817
10040425-50230 EMPLOYEE ALLOWANCES	2,981	3,348	3,113	4,977	4,977	5,152
10040425-50240 RHS CONTRIBUTION	105	107	429	429	429	136
10040425-50251 IMRF & SURS	30,192	30,049	22,788	31,523	31,523	23,163
	<u>356,078</u>	<u>403,634</u>	<u>388,613</u>	<u>415,371</u>	<u>415,371</u>	<u>423,594</u>
51 - MATERIALS & SUPPLIES						
10040425-51410 SMALL TOOLS & EQUIPMENT	25,419	34,949	28,510	31,118	31,118	24,295
10040425-51900 OTHER SUPPLIES	2,752	26,093	16,652	17,594	17,594	18,210
	<u>28,170</u>	<u>61,042</u>	<u>45,162</u>	<u>48,712</u>	<u>48,712</u>	<u>42,505</u>
52 - CONTRACTUAL SERVCS						
10040425-52320 TRAVEL, EDUCATION AND TRAINING	2,204	4,156	4,329	9,167	9,167	9,488
10040425-52600 UTILITIES	960	1,636	1,340	2,106	2,106	2,180
10040425-52999 OTHER CONTRACTUAL SERVICES	937	725	1,602	2,870	2,870	2,107
	<u>4,101</u>	<u>6,517</u>	<u>7,271</u>	<u>14,143</u>	<u>14,143</u>	<u>13,775</u>
59 - INTERFUND & TFR OUT						
10040425-59099 OTHER INTERDEPT CHARGES	21,486	23,660	25,716	31,000	31,000	31,000
10040425-59300 TFR TO VERF FUND	110,810	113,027	114,521	114,521	114,521	128,146
10040425-59370 TFR TO RETAINED RISK FUND	21,684	22,227	23,005	23,005	23,005	53,295
10040425-59600 TFR TO EQUIPMENT SERVICES	38,159	43,168	74,548	47,091	47,091	51,246
10040425-59610 TFR TO INFORMATION TECH FUND	4,772	5,533	18,232	18,145	18,145	19,369
	<u>196,911</u>	<u>207,615</u>	<u>256,022</u>	<u>233,762</u>	<u>233,762</u>	<u>283,056</u>
10040425 - SEWER MAINT. & CONSTRUCTION TOTAL	585,261	678,808	697,068	711,988	711,988	762,930

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<u>10040426 - TRAFFIC SIGNALS</u>						
50 - SALARIES & BENEFITS						
10040426-50110 SALARY - REGULAR EMPLOYEES	86,783	85,844	100,227	90,244	90,244	112,206
10040426-50160 SEPARATION PAY	7,667	-	-	-	-	-
10040426-50210 INSURANCE	9,532	10,081	11,240	13,765	13,765	12,379
10040426-50220 FICA AND MEDICARE	6,579	6,563	7,352	8,164	8,164	8,491
10040426-50230 EMPLOYEE ALLOWANCES	719	686	706	718	718	744
10040426-50240 RHS CONTRIBUTION	253	107	129	129	129	136
10040426-50251 IMRF & SURS	10,249	9,012	8,098	11,572	11,572	8,337
	<u>121,781</u>	<u>112,294</u>	<u>127,752</u>	<u>124,592</u>	<u>124,592</u>	<u>142,293</u>
51 - MATERIALS & SUPPLIES						
10040426-51900 OTHER SUPPLIES	13,693	17,436	16,379	18,070	18,070	23,703
	<u>13,693</u>	<u>17,436</u>	<u>16,379</u>	<u>18,070</u>	<u>18,070</u>	<u>23,703</u>
52 - CONTRACTUAL SERVCS						
10040426-52202 EQUIPMENT REPAIR & MAINT	854	998	-	2,139	2,139	2,214
10040426-52320 TRAVEL, EDUCATION AND TRAINING	-	1,837	821	1,679	1,679	1,738
10040426-52600 UTILITIES	2,451	2,367	2,978	2,798	2,798	2,172
10040426-52999 OTHER CONTRACTUAL SERVICES	162	116	161,385	260,211	260,211	495
	<u>3,467</u>	<u>5,317</u>	<u>165,185</u>	<u>266,827</u>	<u>266,827</u>	<u>6,619</u>
59 - INTERFUND & TFR OUT						
10040426-59300 TFR TO VERF FUND	20,678	21,091	19,986	19,986	19,986	20,386
10040426-59370 TFR TO RETAINED RISK FUND	9,975	10,225	10,583	10,583	10,583	13,916
10040426-59600 TFR TO EQUIPMENT SERVICES	5,612	9,452	16,390	9,401	9,401	10,462
10040426-59610 TFR TO INFORMATION TECH FUND	2,318	2,687	5,293	5,302	5,302	5,984
	<u>38,583</u>	<u>43,455</u>	<u>52,253</u>	<u>45,272</u>	<u>45,272</u>	<u>50,748</u>
10040426 - TRAFFIC SIGNALS TOTAL	177,523	178,503	361,569	454,761	454,761	223,363

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<u>10040427 - ROW AND TECHNICAL SUPPORT</u>						
50 - SALARIES & BENEFITS						
10040427-50110 SALARY - REGULAR EMPLOYEES	14,408	15,990	14,949	15,721	16,225	18,693
10040427-50160 SEPARATION PAY	-	-	504	504	-	-
10040427-50210 INSURANCE	2,691	3,638	2,480	4,394	4,394	2,761
10040427-50220 FICA AND MEDICARE	994	1,091	1,106	1,093	1,093	1,343
10040427-50230 EMPLOYEE ALLOWANCES	-	-	-	40	40	42
10040427-50240 RHS CONTRIBUTION	-	-	75	75	75	91
10040427-50251 IMRF & SURS	1,696	1,676	1,218	1,798	1,798	1,389
	<u>19,789</u>	<u>22,396</u>	<u>20,332</u>	<u>23,625</u>	<u>23,625</u>	<u>24,319</u>
52 - CONTRACTUAL SERVCS						
10040427-52102 TECHNOLOGY SERVICES	15,024	20,391	15,784	15,834	15,834	16,389
10040427-52320 TRAVEL, EDUCATION AND TRAINING	1,009	-	1,125	7,141	7,141	6,005
10040427-52500 INTERGOVERNMENTAL AND AGENCY	6,151	7,147	8,558	11,263	11,263	11,658
10040427-52999 OTHER CONTRACTUAL SERVICES	-	1,395	13,815	24,480	24,480	144,851
	<u>22,183</u>	<u>28,934</u>	<u>39,281</u>	<u>58,718</u>	<u>58,718</u>	<u>178,903</u>
59 - INTERFUND & TFR OUT						
10040427-59300 TFR TO VERF FUND	3,586	3,657	3,730	3,730	3,730	9,389
10040427-59370 TFR TO RETAINED RISK FUND	1,560	1,599	1,655	1,655	1,655	1,195
10040427-59600 TFR TO EQUIPMENT SERVICES	2,310	4,866	1,758	4,648	4,648	5,226
10040427-59610 TFR TO INFORMATION TECH FUND	686	789	3,206	3,182	3,182	964
	<u>8,142</u>	<u>10,911</u>	<u>10,349</u>	<u>13,215</u>	<u>13,215</u>	<u>16,774</u>
10040427 - ROW AND TECHNICAL SUPPORT TOTAL	50,115	62,241	69,962	95,558	95,558	219,996

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10040440 - ENGINEERING						
50 - SALARIES & BENEFITS						
10040440-50110 SALARY - REGULAR EMPLOYEES	65,397	488,479	607,261	759,361	759,361	949,508
10040440-50120 SALARY - TEMPORARY EMPLOYEES	-	20,220	11,503	30,000	30,000	16,224
10040440-50131 REGULAR OVERTIME	-	-	597	7,718	7,718	7,989
10040440-50156 BONUS	-	2,200	-	-	-	-
10040440-50160 SEPARATION PAY	-	10,361	-	-	-	-
10040440-50210 INSURANCE	7,009	58,607	90,159	96,577	96,577	148,074
10040440-50220 FICA AND MEDICARE	4,938	38,543	44,668	59,841	59,841	68,910
10040440-50230 EMPLOYEE ALLOWANCES	-	551	1,025	1,950	1,950	2,019
10040440-50240 RHS CONTRIBUTION	-	1,441	2,176	2,176	2,176	2,282
10040440-50251 IMRF & SURS	7,693	51,216	47,681	82,494	82,494	72,739
	<u>85,038</u>	<u>671,617</u>	<u>805,069</u>	<u>1,040,117</u>	<u>1,040,117</u>	<u>1,267,745</u>
51 - MATERIALS & SUPPLIES						
10040440-51410 SMALL TOOLS & EQUIPMENT	1,242	177	1,926	2,000	2,000	3,000
10040440-51411 SMALL SCHEDULED EQUIPMENT	7,360	3,408	391	895	895	1,000
	<u>8,602</u>	<u>3,585</u>	<u>2,317</u>	<u>2,895</u>	<u>2,895</u>	<u>4,000</u>
52 - CONTRACTUAL SERVCS						
10040440-52102 TECHNOLOGY SERVICES	-	6,350	33,844	74,223	74,223	18,630
10040440-52106 ARCHITECTURAL & ENG SERVICES	1,484	7,499	5,177	5,200	5,200	15,297
10040440-52199 OTHER PROFESSIONAL SERVICES	56,324	48,270	64,719	85,000	85,000	195,000
10040440-52202 EQUIPMENT REPAIR & MAINT	-	-	-	420	420	435
10040440-52310 DUES AND MEMBERSHIPS	899	2,272	1,614	2,000	2,000	3,150
10040440-52320 TRAVEL, EDUCATION AND TRAINING	1,602	1,873	1,585	2,000	2,000	6,000
10040440-52600 UTILITIES	4,945	4,638	5,341	6,000	6,000	6,210
10040440-52902 POSTAGE & PRINTING	-	37	5,166	5,537	5,537	200
10040440-52907 CREDIT CARD & BANK FEES	405	343	748	843	843	374
10040440-52999 OTHER CONTRACTUAL SERVICES	-	404	780	1,370	1,370	3,000
	<u>65,659</u>	<u>71,686</u>	<u>118,974</u>	<u>182,593</u>	<u>182,593</u>	<u>248,296</u>
59 - INTERFUND & TFR OUT						
10040440-59300 TFR TO VERF FUND	9,428	18,434	17,617	17,617	17,617	23,934
10040440-59370 TFR TO RETAINED RISK FUND	9,091	21,728	22,488	22,488	22,488	1,062
10040440-59600 TFR TO EQUIPMENT SERVICES	1,943	19,522	14,306	18,564	18,564	20,895
10040440-59610 TFR TO INFORMATION TECH FUND	6,455	28,507	28,950	29,111	29,111	48,195
	<u>26,917</u>	<u>88,191</u>	<u>83,361</u>	<u>87,780</u>	<u>87,780</u>	<u>94,086</u>
10040440 - ENGINEERING TOTAL	186,215	835,079	1,009,721	1,313,385	1,313,385	1,614,127

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040441 - ENGINEERING - TRANSPORTATION</u>						
50 - SALARIES & BENEFITS						
10040441-50110 SALARY - REGULAR EMPLOYEES	128,500	-	-	-	-	-
10040441-50210 INSURANCE	14,016	-	-	-	-	-
10040441-50220 FICA AND MEDICARE	9,747	-	-	-	-	-
10040441-50251 IMRF & SURS	15,114	-	-	-	-	-
	<u>167,376</u>	=	=	=	=	=
59 - INTERFUND & TFR OUT						
10040441-59300 TFR TO VERF FUND	4,935	-	-	-	-	-
10040441-59370 TFR TO RETAINED RISK FUND	6,236	-	-	-	-	-
10040441-59600 TFR TO EQUIPMENT SERVICES	871	-	-	-	-	-
10040441-59610 TFR TO INFORMATION TECH FUND	22,463	4,437	-	-	-	-
	<u>34,504</u>	<u>4,437</u>	=	=	=	=
10040441 - ENGINEERING - TRANSPORTATION TOTAL	201,881	4,437	-	-	-	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040442 - ENGINEERING - DRAININAGE</u>						
50 - SALARIES & BENEFITS						
10040442-50110 SALARY - REGULAR EMPLOYEES	187,237	-	-	-	-	-
10040442-50160 SEPARATION PAY	3,578	-	-	-	-	-
10040442-50210 INSURANCE	11,180	-	-	-	-	-
10040442-50220 FICA AND MEDICARE	14,510	-	-	-	-	-
10040442-50230 EMPLOYEE ALLOWANCES	50	-	-	-	-	-
10040442-50240 RHS CONTRIBUTION	1,412	-	-	-	-	-
10040442-50251 IMRF & SURS	22,486	-	-	-	-	-
	<u>240,453</u>	=	=	=	=	=
59 - INTERFUND & TFR OUT						
10040442-59300 TFR TO VERF FUND	3,709	-	-	-	-	-
10040442-59370 TFR TO RETAINED RISK FUND	5,870	-	-	-	-	-
10040442-59600 TFR TO EQUIPMENT SERVICES	6,208	-	-	-	-	-
10040442-59610 TFR TO INFORMATION TECH FUND	5,341	1,163	-	-	-	-
	<u>21,127</u>	<u>1,163</u>	=	=	=	=
10040442 - ENGINEERING - DRAININAGE TOTAL	261,580	1,163	-	-	-	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040450 - ENVIRONMENT & SUSTAINABILITY</u>						
50 - SALARIES & BENEFITS						
10040450-50110 SALARY - REGULAR EMPLOYEES	46,018	46,870	49,609	46,534	46,534	46,568
10040450-50210 INSURANCE	3,499	4,284	4,441	4,821	4,821	4,372
10040450-50220 FICA AND MEDICARE	3,509	3,574	3,781	3,547	3,547	3,546
10040450-50230 EMPLOYEE ALLOWANCES	351	181	181	389	389	403
10040450-50240 RHS CONTRIBUTION	406	418	430	433	433	458
10040450-50251 IMRF & SURS	5,413	4,928	4,032	5,110	5,110	3,460
	<u>59,196</u>	<u>60,255</u>	<u>62,473</u>	<u>60,834</u>	<u>60,834</u>	<u>58,807</u>
51 - MATERIALS & SUPPLIES						
10040450-51200 PUBLICATIONS	125	50	-	446	446	462
10040450-51900 OTHER SUPPLIES	-	-	6	113	113	117
	<u>125</u>	<u>50</u>	<u>6</u>	<u>559</u>	<u>559</u>	<u>579</u>
52 - CONTRACTUAL SERVCS						
10040450-52104 DISPOSAL & RECYCLING SERVICES	-	673	-	1,219	1,219	1,262
10040450-52310 DUES AND MEMBERSHIPS	600	612	1,200	1,200	1,200	1,242
10040450-52320 TRAVEL, EDUCATION AND TRAINING	-	-	326	1,482	1,482	1,534
10040450-52500 INTERGOVERNMENTAL AND AGENCY	-	-	27,203	27,203	27,203	27,808
10040450-52600 UTILITIES	1,155	4,849	496	9,094	9,094	9,413
10040450-52909 ADV/MKTING/PUBLIC EDUCATION	-	577	1,635	1,996	1,996	2,066
10040450-52999 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	100,000
	<u>1,755</u>	<u>6,712</u>	<u>30,861</u>	<u>42,194</u>	<u>42,194</u>	<u>143,325</u>
59 - INTERFUND & TFR OUT						
10040450-59370 TFR TO RETAINED RISK FUND	4,187	4,292	4,442	4,442	4,442	76
10040450-59610 TFR TO INFORMATION TECH FUND	3,418	3,855	2,184	2,211	2,211	2,400
	<u>7,605</u>	<u>8,147</u>	<u>6,626</u>	<u>6,653</u>	<u>6,653</u>	<u>2,476</u>
10040450 - ENVIRONMENT & SUSTAINABILITY TOTAL	68,682	75,163	99,966	110,240	110,240	205,187

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10040451 - ENVIRONMENTAL CONTROL</u>						
59 - INTERFUND & TFR OUT						
10040451-59600 TFR TO EQUIPMENT SERVICES	-	4,846	-	-	-	-
10040451-59610 TFR TO INFORMATION TECH FUND	1,631	363	-	-	-	-
	<u>1,631</u>	<u>5,209</u>	=	=	=	=
10040451 - ENVIRONMENTAL CONTROL TOTAL	1,631	5,209	-	-	-	-

COMMUNITY DEVELOPMENT SERVICES DEPARTMENT

The mission of the Community Development Services Department is to enhance the quality of life for Urbana citizens by providing economic development, affordable housing, land use planning, zoning enforcement, and building safety code enforcement.

Overview & Services

The Community Development Services Department consists of four divisions: Economic Development, Building Safety, Planning, and Grants Management.

Planning Division (10050510)

- Plan for long-term City growth and evaluate policies for consistency with comprehensive plan and neighborhood or area planning.
- Manage community visioning projects (e.g., What's in Your Square?).
- Write, enforce, explain, and amend zoning and subdivision regulations.
- Review and approve non-development-related permits.
- Respond to zoning verification and planning/zoning-related FOIA requests.
- Lead interdepartmental staff review, negotiation, and board/commission/Council review process for annexations, developments, and subdivisions.
- Review building, sign, and other permits for zoning compliance.
- Administer Historic Preservation regulations; process Certificates of Appropriateness and applications for landmarks and historic districts; promote historic preservation; apply for federal historic districts; assist building owners with understanding historic tax credits, preservation regulations, etc.
- Assist Public Works Department with pedestrian and bicycle planning and implementation of transportation plans, projects, and programs.
- Participate in creation of and amendments to regional plans (e.g., Curtis Road Corridor Study), attend regular meetings and outreach events.
- Staff the following boards and commissions:
 - Design Review Board
 - Historic Preservation Commission
 - Plan Commission
 - Zoning Board of Appeals

Economic Development (10050501, 10050504, 10010109, Market Fund, TIF Funds)

- Administer Economic Development programs to attract developers and incentivize new development and redevelopment projects for the City.
- Manage the Tax Increment Financing (TIF) Districts including TIF Incentives as well as the Urbana Enterprise Zone (including the Think Urbana program, which provides incentives for new residential construction).

- Operate the Urbana Farmer's Market with a vision to connect the community with local food growers and producers, strengthen our local food economy, provide access to local artisans, and serve as a community gathering place.
- Administer the Public Arts and Culture program to foster a city where all residents may engage with the arts and where artists thrive and are valued.
- Staff the following boards and commissions:
 - Enterprise Zone Advisory Board
 - TIF Joint Review Board
 - Arts & Culture Commission
 - Market at the Square Advisory Board

Building Safety (10050520, 10050521, 10050522, 10050551)

- Lead construction plan review and permitting process, including distribution of submittals for review to other departments and divisions, code review of plan submittals, communicating responses; provide inspection services; issue permits; and collect fees.
- Review, issue permits and inspect sewer connections, coordinate reporting process with Urbana-Champaign Sanitary District (UCSD).
- License electrical contractors.
- Provide inspection and reporting services for U of I Certified housing, including inspection reports; attend and provide training; conduct follow-up inspections; and provide contract administration.
- Inspect and verify code violations; respond to citizen, tenant, and neighborhood complaints; take progressive enforcement actions to ensure compliance.
- Manage vacant structure registration, support filing of legal complaints for court action, follow-up on reports from Police and Fire Departments regarding fires / structural damage / hazards.
- Register and inspect all rental properties in the City. This includes systematic notification, inspection, compliance monitoring, ticket issuance (when needed), and annual fee collection, as well as providing landlord training via Central Illinois Rental Property Professionals (CIRPP) and University of Illinois Off-Campus-Community Living.
- Lead process for review and adoption of up-to-date construction codes to ensure application of current building codes and best practices.
- Enforce property maintenance code (vegetation, refuse control, and sidewalk snow removal).
- Staff the Building Safety Code Board of Appeals

Grants Management (10050523, Fund 330 - CD Special Fund, Fund 331 CD Grants Fund)

- Administer Federal funding from the Department of Housing and Urban Development (HUD) for affordable housing, community development, and social service programs intended to improve the quality of life and increase the number of affordable housing opportunities for low- and moderate-income Urbana residents. Act as lead agency for the Urbana HOME Consortium including working with the City of Champaign and Champaign County on affordable housing initiatives.
 - HOME Investment Partnership Program
 - Community Development Block Grant (CDBG)
- Work closely with neighborhood organizations, social services agencies, and citizens, in accordance with a Citizen Participation Plan adopted by City Council in 2018, to develop the City's five-year Consolidated Plan and Annual Action Plans to ensure that plans and budgets meet current community needs.
- Administer the City's program for funding social services, including facilitating allocation decisions, preparing agreements for recipients, monitoring compliance, and making payments.
- Staff the Community Development Commission.

Contact Information

Business Hours	Address	Phone Number
Monday - Friday 8AM - 5PM	400 S Vine St, Urbana, IL 61801	(217) 384-2372

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
50 - COMMUNITY DEVELOPMENT SUMMARY						
<u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u>						
50 - SALARIES & BENEFITS	74,062	113,567	148,443	197,489	197,489	243,186
51 - MATERIALS & SUPPLIES	897	2,006	2,088	3,984	3,984	3,790
52 - CONTRACTUAL SERVCS	13,233	5,089	3,903	59,555	59,555	18,172
59 - INTERFUND & TFR OUT	35,497	41,461	45,621	39,705	39,705	32,494
	<u>123,689</u>	<u>162,124</u>	<u>200,054</u>	<u>300,733</u>	<u>300,733</u>	<u>297,642</u>
<u>10050501 - GEN FUND ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS	50,908	65,998	47,046	66,854	66,854	69,798
51 - MATERIALS & SUPPLIES	143	539	119	555	555	575
52 - CONTRACTUAL SERVCS	561,777	63,578	116,601	142,297	144,288	109,759
59 - INTERFUND & TFR OUT	11,208	12,415	12,568	12,664	12,664	26,699
	<u>624,037</u>	<u>142,530</u>	<u>176,334</u>	<u>222,370</u>	<u>224,361</u>	<u>206,831</u>
<u>10050504 - PUBLIC ARTS</u>						
50 - SALARIES & BENEFITS	4,833	2,881	-	16,284	16,284	2,593
51 - MATERIALS & SUPPLIES	-	9,361	7	5,000	5,000	10,350
52 - CONTRACTUAL SERVCS	22,108	39,066	23,064	54,986	54,986	41,999
59 - INTERFUND & TFR OUT	1,678	1,958	2,381	2,403	2,403	-
	<u>28,619</u>	<u>53,266</u>	<u>25,453</u>	<u>78,673</u>	<u>78,673</u>	<u>54,942</u>
<u>10050510 - PLANNING AND ZONING</u>						
50 - SALARIES & BENEFITS	393,953	449,492	490,474	531,167	531,167	560,076
51 - MATERIALS & SUPPLIES	168	2,627	2,004	2,828	2,828	2,927
52 - CONTRACTUAL SERVCS	66,093	67,673	95,680	103,025	103,025	79,509
59 - INTERFUND & TFR OUT	28,676	32,535	30,109	30,307	30,307	26,649
	<u>488,890</u>	<u>552,326</u>	<u>618,267</u>	<u>667,327</u>	<u>667,327</u>	<u>669,161</u>
<u>10050520 - NEW CONSTRUCTION</u>						
50 - SALARIES & BENEFITS	389,928	344,897	359,378	462,312	462,312	469,675
51 - MATERIALS & SUPPLIES	2,509	871	3,853	5,973	5,973	6,161
52 - CONTRACTUAL SERVCS	2,740	2,984	2,657	5,963	5,963	6,059
59 - INTERFUND & TFR OUT	26,011	28,934	32,672	32,783	32,783	41,916
	<u>421,187</u>	<u>377,686</u>	<u>398,560</u>	<u>507,031</u>	<u>507,031</u>	<u>523,811</u>
<u>10050521 - CODE COMPLIANCE</u>						
50 - SALARIES & BENEFITS	122,198	100,685	104,746	110,062	110,062	112,092
51 - MATERIALS & SUPPLIES	67	-	2,437	3,497	3,497	3,274
52 - CONTRACTUAL SERVCS	40,626	60,772	83,554	108,238	108,238	92,510
59 - INTERFUND & TFR OUT	9,990	12,865	14,078	13,246	13,246	14,622
	<u>172,880</u>	<u>174,322</u>	<u>204,815</u>	<u>235,043</u>	<u>235,043</u>	<u>222,498</u>
<u>10050522 - RENTAL HOUSING</u>						
50 - SALARIES & BENEFITS	89,827	86,084	88,708	106,217	106,217	98,881
51 - MATERIALS & SUPPLIES	-	436	-	888	888	696
52 - CONTRACTUAL SERVCS	16,955	24,329	25,210	26,291	26,291	27,212
59 - INTERFUND & TFR OUT	14,361	18,170	15,235	11,816	11,816	15,825
	<u>121,142</u>	<u>129,019</u>	<u>129,153</u>	<u>145,212</u>	<u>145,212</u>	<u>142,614</u>
<u>10050523 - SOCIAL SERVICES</u>						
52 - CONTRACTUAL SERVCS	55,500	40,109	61,577	100,518	110,974	79,387
	<u>55,500</u>	<u>40,109</u>	<u>61,577</u>	<u>100,518</u>	<u>110,974</u>	<u>79,387</u>
<u>10050551 - ENVIRONMENTAL CONTROL</u>						
50 - SALARIES & BENEFITS	50,356	52,078	54,231	54,673	54,673	54,761
52 - CONTRACTUAL SERVCS	4,256	-	-	-	-	-
59 - INTERFUND & TFR OUT	2,314	3,907	5,283	9,173	9,173	7,921
	<u>56,925</u>	<u>55,985</u>	<u>59,514</u>	<u>63,846</u>	<u>63,846</u>	<u>62,682</u>
50 - COMMUNITY DEVELOPMENT TOTAL	2,092,869	1,687,367	1,873,727	2,320,753	2,333,200	2,259,568

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u>						
50 - SALARIES & BENEFITS						
10050500-50110 SALARY - REGULAR EMPLOYEES	58,666	82,543	118,806	147,589	147,589	197,044
10050500-50156 BONUS	-	2,000	-	-	-	-
10050500-50160 SEPARATION PAY	-	8,332	-	-	-	-
10050500-50210 INSURANCE	3,502	4,073	11,302	12,075	12,075	19,468
10050500-50220 FICA AND MEDICARE	4,407	6,623	8,975	16,165	16,165	14,293
10050500-50230 EMPLOYEE ALLOWANCES	-	-	15	-	-	-
10050500-50240 RHS CONTRIBUTION	585	608	-	629	629	-
10050500-50251 IMRF & SURS	6,901	9,389	9,344	21,031	21,031	12,381
	<u>74,062</u>	<u>113,567</u>	<u>148,443</u>	<u>197,489</u>	<u>197,489</u>	<u>243,186</u>
51 - MATERIALS & SUPPLIES						
10050500-51100 OFFICE SUPPLIES	897	2,006	1,738	2,207	2,207	2,285
10050500-51200 PUBLICATIONS	-	-	-	127	127	132
10050500-51410 SMALL TOOLS & EQUIPMENT	-	-	-	658	658	346
10050500-51900 OTHER SUPPLIES	-	-	350	992	992	1,027
	<u>897</u>	<u>2,006</u>	<u>2,088</u>	<u>3,984</u>	<u>3,984</u>	<u>3,790</u>
52 - CONTRACTUAL SERVCS						
10050500-52102 TECHNOLOGY SERVICES	-	-	-	39,500	39,500	-
10050500-52202 EQUIPMENT REPAIR & MAINT	4,593	3,210	-	9,076	9,076	9,394
10050500-52310 DUES AND MEMBERSHIPS	1,275	939	273	1,550	1,550	1,605
10050500-52320 TRAVEL, EDUCATION AND TRAINING	6,354	-	2,520	7,949	7,949	5,641
10050500-52600 UTILITIES	1,011	940	1,110	1,480	1,480	1,532
	<u>13,233</u>	<u>5,089</u>	<u>3,903</u>	<u>59,555</u>	<u>59,555</u>	<u>18,172</u>
59 - INTERFUND & TFR OUT						
10050500-59300 TFR TO VERF FUND	5,168	5,271	20,039	12,827	12,827	2,884
10050500-59370 TFR TO RETAINED RISK FUND	4,383	4,493	4,650	4,650	4,650	217
10050500-59600 TFR TO EQUIPMENT SERVICES	1,061	3,500	3,706	4,893	4,893	5,052
10050500-59610 TFR TO INFORMATION TECH FUND	24,885	28,197	17,226	17,335	17,335	24,341
	<u>35,497</u>	<u>41,461</u>	<u>45,621</u>	<u>39,705</u>	<u>39,705</u>	<u>32,494</u>
10050500 - COMMUNITY DEVELOPMENT ADMIN TOTAL	123,689	162,124	200,054	300,733	300,733	297,642

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050501 - GEN FUND ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
10050501-50110 SALARY - REGULAR EMPLOYEES	32,892	54,610	37,614	56,712	56,712	57,549
10050501-50160 SEPARATION PAY	10,919	-	-	-	-	-
10050501-50210 INSURANCE	8	1,542	3,373	2,754	2,754	3,898
10050501-50220 FICA AND MEDICARE	3,530	4,098	2,761	4,163	4,163	4,075
10050501-50251 IMRF & SURS	3,559	5,748	3,298	3,225	3,225	4,276
	<u>50,908</u>	<u>65,998</u>	<u>47,046</u>	<u>66,854</u>	<u>66,854</u>	<u>69,798</u>
51 - MATERIALS & SUPPLIES						
10050501-51100 OFFICE SUPPLIES	143	539	119	555	555	575
	<u>143</u>	<u>539</u>	<u>119</u>	<u>555</u>	<u>555</u>	<u>575</u>
52 - CONTRACTUAL SERVCS						
10050501-52102 TECHNOLOGY SERVICES	-	-	-	618	618	640
10050501-52310 DUES AND MEMBERSHIPS	395	948	853	976	976	990
10050501-52320 TRAVEL, EDUCATION AND TRAINING	-	1,188	1,538	2,187	2,187	2,264
10050501-52410 DEVELOPMENT INCENTIVES	7,664	2,492	6,869	11,084	11,084	31,647
10050501-52420 ED CONTRIBUTION	46,857	43,763	89,780	94,500	94,500	40,883
10050501-52600 UTILITIES	-	-	-	133	133	138
10050501-52800 GRANT MISC CONTRACTUAL SERVICE	500,000	-	-	-	-	-
10050501-52909 ADV/MKTING/PUBLIC EDUCATION	6,861	15,187	17,561	32,799	34,790	33,197
	<u>561,777</u>	<u>63,578</u>	<u>116,601</u>	<u>142,297</u>	<u>144,288</u>	<u>109,759</u>
59 - INTERFUND & TFR OUT						
10050501-59370 TFR TO RETAINED RISK FUND	3,524	3,613	3,739	3,739	3,739	2,067
10050501-59610 TFR TO INFORMATION TECH FUND	7,684	8,802	8,829	8,925	8,925	24,632
	<u>11,208</u>	<u>12,415</u>	<u>12,568</u>	<u>12,664</u>	<u>12,664</u>	<u>26,699</u>
10050501 - GEN FUND ECONOMIC DEVELOPMENT TOTAL	624,037	142,530	176,334	222,370	224,361	206,831

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10050504 - PUBLIC ARTS						
50 - SALARIES & BENEFITS						
10050504-50120 SALARY - TEMPORARY EMPLOYEES	4,497	2,676	-	15,400	15,400	2,408
10050504-50220 FICA AND MEDICARE	336	205	-	884	884	185
	<u>4,833</u>	<u>2,881</u>	<u>-</u>	<u>16,284</u>	<u>16,284</u>	<u>2,593</u>
51 - MATERIALS & SUPPLIES						
10050504-51900 OTHER SUPPLIES	-	9,361	7	5,000	5,000	10,350
	<u>-</u>	<u>9,361</u>	<u>7</u>	<u>5,000</u>	<u>5,000</u>	<u>10,350</u>
52 - CONTRACTUAL SERVCS						
10050504-52102 TECHNOLOGY SERVICES	-	-	-	618	618	640
10050504-52310 DUES AND MEMBERSHIPS	-	-	-	68	68	71
10050504-52320 TRAVEL, EDUCATION AND TRAINING	-	-	571	1,021	1,021	1,021
10050504-52800 GRANT MISC CONTRACTUAL SERVICE	-	10,000	-	-	-	10,350
10050504-52902 POSTAGE & PRINTING	-	-	-	549	549	569
10050504-52909 ADV/MKTING/PUBLIC EDUCATION	1,322	78	518	8,172	8,172	2,766
10050504-52999 OTHER CONTRACTUAL SERVICES	20,786	28,988	21,975	44,558	44,558	26,582
	<u>22,108</u>	<u>39,066</u>	<u>23,064</u>	<u>54,986</u>	<u>54,986</u>	<u>41,999</u>
59 - INTERFUND & TFR OUT						
10050504-59610 TFR TO INFORMATION TECH FUND	1,678	1,958	2,381	2,403	2,403	-
	<u>1,678</u>	<u>1,958</u>	<u>2,381</u>	<u>2,403</u>	<u>2,403</u>	<u>-</u>
10050504 - PUBLIC ARTS TOTAL	28,619	53,266	25,453	78,673	78,673	54,942

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050510 - PLANNING AND ZONING</u>						
50 - SALARIES & BENEFITS						
10050510-50110 SALARY - REGULAR EMPLOYEES	293,100	328,733	368,190	379,496	379,496	418,340
10050510-50120 SALARY - TEMPORARY EMPLOYEES	3,681	4,750	-	5,720	5,720	6,216
10050510-50131 REGULAR OVERTIME	19	-	-	343	343	356
10050510-50160 SEPARATION PAY	-	-	3,691	3,692	3,692	-
10050510-50210 INSURANCE	41,353	57,802	60,130	70,182	70,182	72,669
10050510-50220 FICA AND MEDICARE	21,324	23,889	26,724	28,100	28,100	30,026
10050510-50240 RHS CONTRIBUTION	-	-	1,308	1,308	1,308	1,387
10050510-50251 IMRF & SURS	34,476	34,318	30,430	42,326	42,326	31,082
	<u>393,953</u>	<u>449,492</u>	<u>490,474</u>	<u>531,167</u>	<u>531,167</u>	<u>560,076</u>
51 - MATERIALS & SUPPLIES						
10050510-51100 OFFICE SUPPLIES	168	2,627	2,004	2,828	2,828	2,927
	<u>168</u>	<u>2,627</u>	<u>2,004</u>	<u>2,828</u>	<u>2,828</u>	<u>2,927</u>
52 - CONTRACTUAL SERVCS						
10050510-52102 TECHNOLOGY SERVICES	-	-	-	-	-	4,250
10050510-52310 DUES AND MEMBERSHIPS	1,990	2,390	907	2,409	2,409	2,506
10050510-52320 TRAVEL, EDUCATION AND TRAINING	2,051	3,169	11,409	10,400	10,400	7,115
10050510-52500 INTERGOVERNMENTAL AND AGENCY	61,515	61,515	60,758	61,516	61,516	63,670
10050510-52600 UTILITIES	-	-	-	311	311	322
10050510-52902 POSTAGE & PRINTING	536	599	741	887	887	919
10050510-52999 OTHER CONTRACTUAL SERVICES	-	-	21,866	27,502	27,502	727
	<u>66,093</u>	<u>67,673</u>	<u>95,680</u>	<u>103,025</u>	<u>103,025</u>	<u>79,509</u>
59 - INTERFUND & TFR OUT						
10050510-59370 TFR TO RETAINED RISK FUND	3,605	3,696	3,825	3,825	3,825	906
10050510-59610 TFR TO INFORMATION TECH FUND	25,071	28,839	26,284	26,482	26,482	25,743
	<u>28,676</u>	<u>32,535</u>	<u>30,109</u>	<u>30,307</u>	<u>30,307</u>	<u>26,649</u>
10050510 - PLANNING AND ZONING TOTAL	488,890	552,326	618,267	667,327	667,327	669,161

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10050520 - NEW CONSTRUCTION						
50 - SALARIES & BENEFITS						
10050520-50110 SALARY - REGULAR EMPLOYEES	290,153	247,324	265,326	329,393	329,393	345,692
10050520-50131 REGULAR OVERTIME	-	-	204	2,205	2,205	2,283
10050520-50210 INSURANCE	44,170	51,491	52,542	68,021	68,021	69,664
10050520-50220 FICA AND MEDICARE	20,563	17,265	18,547	23,423	23,423	23,933
10050520-50230 EMPLOYEE ALLOWANCES	-	1,015	-	1,112	1,112	1,151
10050520-50240 RHS CONTRIBUTION	912	1,774	1,208	1,850	1,850	1,267
10050520-50251 IMRF & SURS	34,129	26,028	21,551	36,308	36,308	25,685
	<u>389,928</u>	<u>344,897</u>	<u>359,378</u>	<u>462,312</u>	<u>462,312</u>	<u>469,675</u>
51 - MATERIALS & SUPPLIES						
10050520-51100 OFFICE SUPPLIES	604	361	301	1,832	1,832	1,897
10050520-51200 PUBLICATIONS	-	511	152	650	650	650
10050520-51900 OTHER SUPPLIES	1,904	-	3,400	3,491	3,491	3,614
	<u>2,509</u>	<u>871</u>	<u>3,853</u>	<u>5,973</u>	<u>5,973</u>	<u>6,161</u>
52 - CONTRACTUAL SERVCS						
10050520-52310 DUES AND MEMBERSHIPS	265	508	145	785	785	785
10050520-52320 TRAVEL, EDUCATION AND TRAINING	478	1,168	1,080	2,471	2,471	2,471
10050520-52600 UTILITIES	1,997	1,307	1,432	2,041	2,041	2,113
10050520-52902 POSTAGE & PRINTING	-	-	-	666	666	690
	<u>2,740</u>	<u>2,984</u>	<u>2,657</u>	<u>5,963</u>	<u>5,963</u>	<u>6,059</u>
59 - INTERFUND & TFR OUT						
10050520-59300 TFR TO VERF FUND	7,514	7,664	7,815	7,815	7,815	8,383
10050520-59370 TFR TO RETAINED RISK FUND	6,249	6,406	6,630	6,630	6,630	12,157
10050520-59600 TFR TO EQUIPMENT SERVICES	1,825	3,014	3,704	3,731	3,731	3,948
10050520-59610 TFR TO INFORMATION TECH FUND	10,423	11,850	14,524	14,607	14,607	17,428
	<u>26,011</u>	<u>28,934</u>	<u>32,672</u>	<u>32,783</u>	<u>32,783</u>	<u>41,916</u>
10050520 - NEW CONSTRUCTION TOTAL	421,187	377,686	398,560	507,031	507,031	523,811

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050521 - CODE COMPLIANCE</u>						
50 - SALARIES & BENEFITS						
10050521-50110 SALARY - REGULAR EMPLOYEES	86,919	69,989	75,295	74,469	74,469	80,399
10050521-50131 REGULAR OVERTIME	-	-	204	1,291	1,291	1,337
10050521-50210 INSURANCE	18,698	17,120	17,555	19,473	19,473	16,950
10050521-50220 FICA AND MEDICARE	6,028	4,876	5,253	5,169	5,169	5,614
10050521-50230 EMPLOYEE ALLOWANCES	-	1,015	-	1,112	1,112	1,151
10050521-50240 RHS CONTRIBUTION	327	327	327	337	337	667
10050521-50251 IMRF & SURS	10,226	7,358	6,111	8,211	8,211	5,974
	<u>122,198</u>	<u>100,685</u>	<u>104,746</u>	<u>110,062</u>	<u>110,062</u>	<u>112,092</u>
51 - MATERIALS & SUPPLIES						
10050521-51200 PUBLICATIONS	-	-	-	113	113	117
10050521-51410 SMALL TOOLS & EQUIPMENT	67	-	545	680	680	358
10050521-51900 OTHER SUPPLIES	-	-	1,892	2,704	2,704	2,799
	<u>67</u>	<u>-</u>	<u>2,437</u>	<u>3,497</u>	<u>3,497</u>	<u>3,274</u>
52 - CONTRACTUAL SERVCS						
10050521-52102 TECHNOLOGY SERVICES	23,564	24,000	21,600	36,683	36,683	37,967
10050521-52104 DISPOSAL & RECYCLING SERVICES	9,882	33,649	37,151	53,896	53,896	33,230
10050521-52199 OTHER PROFESSIONAL SERVICES	2,461	56	250	902	902	4,040
10050521-52320 TRAVEL, EDUCATION AND TRAINING	1,687	773	95	2,043	2,043	2,043
10050521-52600 UTILITIES	1,107	852	979	1,166	1,166	1,207
10050521-52902 POSTAGE & PRINTING	1,925	1,443	1,706	5,913	5,913	6,120
10050521-52907 CREDIT CARD & BANK FEES	-	-	17,798	3,356	3,356	3,474
10050521-52908 DEMOLITION	-	-	3,975	4,279	4,279	4,429
	<u>40,626</u>	<u>60,772</u>	<u>83,554</u>	<u>108,238</u>	<u>108,238</u>	<u>92,510</u>
59 - INTERFUND & TFR OUT						
10050521-59300 TFR TO VERF FUND	1,615	1,647	1,679	1,679	1,679	1,507
10050521-59370 TFR TO RETAINED RISK FUND	2,428	2,489	2,576	2,576	2,576	2,813
10050521-59600 TFR TO EQUIPMENT SERVICES	2,107	4,319	4,995	4,143	4,143	4,653
10050521-59610 TFR TO INFORMATION TECH FUND	3,841	4,410	4,829	4,848	4,848	5,649
	<u>9,990</u>	<u>12,865</u>	<u>14,078</u>	<u>13,246</u>	<u>13,246</u>	<u>14,622</u>
10050521 - CODE COMPLIANCE TOTAL	172,880	174,322	204,815	235,043	235,043	222,498

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050522 - RENTAL HOUSING</u>						
50 - SALARIES & BENEFITS						
10050522-50110 SALARY - REGULAR EMPLOYEES	68,051	65,094	68,640	80,539	80,539	76,856
10050522-50131 REGULAR OVERTIME	-	-	-	552	552	572
10050522-50210 INSURANCE	8,678	9,321	9,395	11,086	11,086	10,054
10050522-50220 FICA AND MEDICARE	5,095	4,826	5,060	5,954	5,954	5,689
10050522-50251 IMRF & SURS	8,003	6,843	5,613	8,086	8,086	5,710
	<u>89,827</u>	<u>86,084</u>	<u>88,708</u>	<u>106,217</u>	<u>106,217</u>	<u>98,881</u>
51 - MATERIALS & SUPPLIES						
10050522-51410 SMALL TOOLS & EQUIPMENT	-	436	-	888	888	696
	-	<u>436</u>	-	<u>888</u>	<u>888</u>	<u>696</u>
52 - CONTRACTUAL SERVCS						
10050522-52907 CREDIT CARD & BANK FEES	16,955	24,329	25,210	26,291	26,291	27,212
	<u>16,955</u>	<u>24,329</u>	<u>25,210</u>	<u>26,291</u>	<u>26,291</u>	<u>27,212</u>
59 - INTERFUND & TFR OUT						
10050522-59300 TFR TO VERF FUND	1,964	2,003	2,043	2,043	2,043	2,083
10050522-59370 TFR TO RETAINED RISK FUND	1,700	1,743	1,804	1,804	1,804	4,050
10050522-59600 TFR TO EQUIPMENT SERVICES	3,578	6,301	7,185	3,742	3,742	4,867
10050522-59610 TFR TO INFORMATION TECH FUND	7,118	8,123	4,203	4,227	4,227	4,825
	<u>14,361</u>	<u>18,170</u>	<u>15,235</u>	<u>11,816</u>	<u>11,816</u>	<u>15,825</u>
10050522 - RENTAL HOUSING TOTAL	121,142	129,019	129,153	145,212	145,212	142,614

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050523 - SOCIAL SERVICES</u>						
52 - CONTRACTUAL SERVCS						
10050523-52999 OTHER CONTRACTUAL SERVICES	55,500	40,109	61,577	100,518	110,974	79,387
	<u>55,500</u>	<u>40,109</u>	<u>61,577</u>	<u>100,518</u>	<u>110,974</u>	<u>79,387</u>
10050523 - SOCIAL SERVICES TOTAL	55,500	40,109	61,577	100,518	110,974	79,387

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10050551 - ENVIRONMENTAL CONTROL</u>						
50 - SALARIES & BENEFITS						
10050551-50110 SALARY - REGULAR EMPLOYEES	37,888	38,882	41,255	40,281	40,281	42,160
10050551-50210 INSURANCE	4,694	5,719	6,050	6,431	6,431	5,833
10050551-50220 FICA AND MEDICARE	2,880	2,951	3,130	3,055	3,055	3,200
10050551-50240 RHS CONTRIBUTION	436	436	436	449	449	436
10050551-50251 IMRF & SURS	4,457	4,088	3,360	4,457	4,457	3,132
	<u>50,356</u>	<u>52,078</u>	<u>54,231</u>	<u>54,673</u>	<u>54,673</u>	<u>54,761</u>
52 - CONTRACTUAL SERVCS						
10050551-52104 DISPOSAL & RECYCLING SERVICES	4,256	-	-	-	-	-
	<u>4,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
59 - INTERFUND & TFR OUT						
10050551-59370 TFR TO RETAINED RISK FUND	2,314	2,372	2,455	2,455	2,455	103
10050551-59600 TFR TO EQUIPMENT SERVICES	-	-	-	3,866	3,866	4,567
10050551-59610 TFR TO INFORMATION TECH FUND	-	1,535	2,828	2,852	2,852	3,251
	<u>2,314</u>	<u>3,907</u>	<u>5,283</u>	<u>9,173</u>	<u>9,173</u>	<u>7,921</u>
10050551 - ENVIRONMENTAL CONTROL TOTAL	56,925	55,985	59,514	63,846	63,846	62,682

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
60 - GENERAL SERVICES SUMMARY						
<u>10060109 - SISTER CITY</u>						
52 - CONTRACTUAL SERVCS	748	1,392	5,296	11,370	11,370	-
	<u>748</u>	<u>1,392</u>	<u>5,296</u>	<u>11,370</u>	<u>11,370</u>	<u>-</u>
<u>10060610 - GF NON-DEPT GENERAL SERVICES</u>						
50 - SALARIES & BENEFITS	-	-	524,574	524,575	495,994	-
52 - CONTRACTUAL SERVCS	291,025	361,184	271,643	362,725	362,725	340,712
59 - INTERFUND & TFR OUT	808,610	4,488,434	1,439,270	1,439,270	1,439,270	3,578,627
	<u>1,099,635</u>	<u>4,849,618</u>	<u>2,235,487</u>	<u>2,326,570</u>	<u>2,297,989</u>	<u>3,919,339</u>
60 - GENERAL SERVICES TOTAL	1,100,383	4,851,010	2,240,783	2,337,940	2,309,359	3,919,339

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
<u>10060109 - SISTER CITY</u>						
52 - CONTRACTUAL SERVCS						
10060109-52999 OTHER CONTRACTUAL SERVICES	748	1,392	5,296	11,370	11,370	-
	<u>748</u>	<u>1,392</u>	<u>5,296</u>	<u>11,370</u>	<u>11,370</u>	<u>=</u>
10060109 - SISTER CITY TOTAL	748	1,392	5,296	11,370	11,370	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
10060610 - GF NON-DEPT GENERAL SERVICES						
50 - SALARIES & BENEFITS						
10060610-50156 BONUS	-	-	479,500	479,500	495,994	-
10060610-50220 FICA AND MEDICARE	-	-	22,298	22,298	-	-
10060610-50251 IMRF & SURS	-	-	22,776	22,777	-	-
	-	-	524,574	524,575	495,994	-
52 - CONTRACTUAL SERVCS						
10060610-52410 DEVELOPMENT INCENTIVES	-	28,281	4,159	24,660	24,660	25,524
10060610-52500 INTERGOVERNMENTAL AND AGENCY	291,025	278,909	264,131	334,014	334,014	315,188
10060610-52800 GRANT MISC CONTRACTUAL SERVICE	-	50,000	-	-	-	-
10060610-52999 OTHER CONTRACTUAL SERVICES	-	3,994	3,353	4,051	4,051	-
	291,025	361,184	271,643	362,725	362,725	340,712
59 - INTERFUND & TFR OUT						
10060610-59200 TFR TO CA REPL & IMPR FUND	808,610	3,738,434	839,270	839,270	839,270	2,375,627
10060610-59370 TFR TO RETAINED RISK FUND	-	750,000	600,000	600,000	600,000	1,000,000
10060610-59610 TFR TO INFORMATION TECH FUND	-	-	-	-	-	203,000
	808,610	4,488,434	1,439,270	1,439,270	1,439,270	3,578,627
10060610 - GF NON-DEPT GENERAL SERVICES TOTAL	1,099,635	4,849,618	2,235,487	2,326,570	2,297,989	3,919,339



FUND STATEMENT

200 - CAPITAL REPLACMT & IMPROV FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	96,009	3,130	98,048	108,000	15,000	15,000
44 - CHARGES FOR SERVICE	-	702	1	-	-	-
45 - INVESTMENT INCOME	32,858	1,650	111,652	85,000	85,000	35,000
46 - MISC REVENUES	976,513	82,250	5,451	-	-	12,000,000
49 - TRANSFERS IN	808,610	3,738,434	839,270	839,270	839,270	2,375,627
	<u>1,913,990</u>	<u>3,826,167</u>	<u>1,054,421</u>	<u>1,032,270</u>	<u>939,270</u>	<u>14,425,627</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	183,939	125,638	195,780	337,073	337,332	2,384,333
53 - CAPITAL OUTLAY	2,672,828	2,631,826	1,682,228	3,697,707	3,205,680	12,884,636
54 - DEBT SERVICE	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>2,856,767</u>	<u>2,757,463</u>	<u>1,878,008</u>	<u>4,034,780</u>	<u>3,543,013</u>	<u>15,268,969</u>
Net Revenue / (Expense)	(942,777)	1,068,703	(823,587)	(3,002,510)	(2,603,743)	(843,342)

Beginning Fund Balance	4,999,479	2,395,736
Ending Fund Balance	2,395,736	1,552,394

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>200 - CAPITAL REPLACMT & IMPROV FUND</u>						
41 - INTERGOV. REVENUES						
200-41130-40104 STATE GRANTS - STREETS AND HW [AIRPORT ROAD WEST]	67,297	-	-	-	-	-
200-41130-40111 STATE GRANTS - STREETS AND HW [HIGH CROSS ROAD IL 130]	28,712	3,130	5,048	-	-	-
200-41130-40141 STATE GRANTS - STREETS AND HW [TRAFFIC SIGNAL MAINTENANCE]	-	-	-	15,000	15,000	15,000
200-41130-40602 STATE GRANTS - STREETS AND HW [CAMPUS LIGHTING IMPROVEMENT]	-	-	93,000	93,000	-	-
	<u>96,009</u>	<u>3,130</u>	<u>98,048</u>	<u>108,000</u>	<u>15,000</u>	<u>15,000</u>
44 - CHARGES FOR SERVICE						
200-44505 PROPERTY RENTAL	-	702	1	-	-	-
	<u>-</u>	<u>702</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
45 - INVESTMENT INCOME						
200-45000 INVESTMENT INCOME	32,858	1,650	111,652	85,000	85,000	35,000
	<u>32,858</u>	<u>1,650</u>	<u>111,652</u>	<u>85,000</u>	<u>85,000</u>	<u>35,000</u>
46 - MISC REVENUES						
200-46100 SALE OF PROPERTY	-	2	-	-	-	-
200-46290-40102 OTHER REIMBURSEMENTS [MCORE]	976,513	64,002	-	-	-	-
200-46290-40602 OTHER REIMBURSEMENTS [CAMPUS LIGHTING IMPROVEMENT]	-	9,600	-	-	-	-
200-46400-40800 PROCEEDS OF LONG-TERM DEBT [CITY FACILITY IMPROVEMENT]	-	-	-	-	-	12,000,000
200-46900 OTHER MISCELLANEOUS REVENUES	-	8,646	5,451	-	-	-
	<u>976,513</u>	<u>82,250</u>	<u>5,451</u>	<u>-</u>	<u>-</u>	<u>12,000,000</u>
49 - TRANSFERS IN						
200-49100 TFR FROM GENERAL FUND	808,610	3,738,434	839,270	839,270	839,270	2,375,627
	<u>808,610</u>	<u>3,738,434</u>	<u>839,270</u>	<u>839,270</u>	<u>839,270</u>	<u>2,375,627</u>
200 - CAPITAL REPLACMT & IMPROV FUND TOTAL	1,913,990	3,826,167	1,054,421	1,032,270	939,270	14,425,627

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>20040470 - CIP FUND CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20040470-52105-40102 PLANNING SERVICES [MCORE]	2,820	-	-	-	-	-
20040470-52105-40109 PLANNING SERVICES [WASHINGTON ST BRIDGE RECONSTRUCTION]	-	-	-	-	-	492,000
20040470-52105-40112 PLANNING SERVICES [PAVEMENT MANAGEMENT]	8,821	-	7,923	19,820	19,820	205,000
20040470-52105-40117 PLANNING SERVICES [PEDESTRIAN MASTER PLAN]	3,605	-	-	-	-	-
20040470-52105-40120 PLANNING SERVICES [MISC. TRAFFIC STUDIES]	-	3,966	10,868	27,201	27,201	20,000
20040470-52105-40164 PLANNING SERVICES [FLORIDA AT JAMES CHERRY]	-	-	-	-	-	600,000
20040470-52105-40172 PLANNING SERVICES [COUNTRY CLUB & PERKINS]	-	-	-	-	-	28,333
20040470-52105-40513 PLANNING SERVICES [CARLE SANITARY SEWER]	-	-	-	-	-	713,000
20040470-52105-40602 PLANNING SERVICES [CAMPUS LIGHTING IMPROVEMENT]	56,815	70,826	-	-	259	-
20040470-52105-40604 PLANNING SERVICES [ANNUAL SIGNAL CR&I]	-	10,845	88,125	88,125	88,125	41,000
20040470-52105-40606 PLANNING SERVICES [ANNUAL STREET LIGHTING CR&I]	-	-	77,346	79,500	79,500	-
20040470-52105-40801 PLANNING SERVICES [CITY FACILITY PLANNING]	109,566	-	-	-	-	-
20040470-52108-40135 ENGINEERING SERVICES [FLORIDA: W LINCOLN - HILLCREST]	-	40,000	-	-	-	-
20040470-52204-40101 INFRASTRUCTURE MAINT [SIDEWALK MAINTENANCE]	-	-	11,519	122,427	122,427	150,000
20040470-52204-40146 INFRASTRUCTURE MAINT [WARNING SIRENS UPGRADE]	2,312	-	-	-	-	-
20040470-52204-40401 INFRASTRUCTURE MAINT [BRIDGE MAINTENANCE PROJECTS]	-	-	-	-	-	135,000
	<u>183,939</u>	<u>125,638</u>	<u>195,780</u>	<u>337,073</u>	<u>337,332</u>	<u>2,384,333</u>
53 - CAPITAL OUTLAY						
20040470-53100-40800 LAND [CITY FACILITY IMPROVEMENT]	22,000	907,629	-	290,000	290,000	-
20040470-53200-40800 BUILDING [CITY FACILITY IMPROVEMENT]	33,058	1,152,252	1,637,127	2,699,664	1,895,225	10,869,456
20040470-53200-40816 BUILDING [COVID-HVAC]	30,708	-	-	-	-	-
20040470-53301-40102 HIGHWAY AND STREETS [MCORE]	1,244,583	26,991	12,822	327,504	626,281	-
20040470-53301-40112 HIGHWAY AND STREETS [PAVEMENT MANAGEMENT]	197,511	-	-	-	-	-
20040470-53301-40113 HIGHWAY AND STREETS [BIKE LANES & SIDEPATHS]	1,488	-	22,175	16,691	16,691	21,177
20040470-53301-40121 HIGHWAY AND STREETS [UNIVERSITY: WRIGHT - MAPLE]	112,104	-	-	97,896	97,896	-
20040470-53301-40143 HIGHWAY AND STREETS [VINE & WASHINGTON]	1,014,914	-	-	-	-	-
20040470-53301-40160 HIGHWAY AND STREETS [ANNUAL PAVEMENT MARKING PROGRAM]	-	-	-	-	-	30,000
20040470-53302-40141 LIGHTING AND SIGNALS [TRAFFIC SIGNAL MAINTENANCE]	-	-	-	15,000	15,000	50,000
20040470-53302-40602 LIGHTING AND SIGNALS [CAMPUS LIGHTING IMPROVEMENT]	336,805	536,445	-	-	-	-
20040470-53305-40162 OTHER CONSTRUCTION [EQUITY AND QUALITY OF LIFE PROJECTS]	-	-	2,250	150,997	150,997	1,849,003
20040470-53305-40181 OTHER CONSTRUCTION [MISC MATERIAL TESTING]	-	-	-	-	-	15,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
20040470-53305-40200 OTHER CONSTRUCTION [UC2B FIBER RELOCATION]	5,223	-	-	-	-	-
20040470-53305-40908 OTHER CONSTRUCTION [LANDFILL MANAGEMENT]	-	8,510	7,854	99,954	113,590	50,000
	<u>2,998,394</u>	<u>2,631,826</u>	<u>1,682,228</u>	<u>3,697,707</u>	<u>3,205,680</u>	<u>12,884,636</u>
20040470 - CIP FUND CAPITAL PROJECTS TOTAL	3,182,333	2,757,463	1,878,008	4,034,780	3,543,013	15,268,969

FUND STATEMENT

201 - STORMWATER UTILITY FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	-	-	-	-	64,800
44 - CHARGES FOR SERVICE	1,728,879	1,706,465	1,686,552	1,744,237	1,744,237	1,707,089
45 - INVESTMENT INCOME	14,963	1,267	73,177	50,000	50,000	15,000
46 - MISC REVENUES	-	-	18,058	27,414	27,414	150,000
	<u>1,743,842</u>	<u>1,707,732</u>	<u>1,777,787</u>	<u>1,821,651</u>	<u>1,821,651</u>	<u>1,936,889</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	249,731	131,328	255,005	974,100	979,108	702,913
53 - CAPITAL OUTLAY	520,127	133,601	311,309	1,142,838	1,154,013	1,215,000
59 - INTERFUND & TFR OUT	643,343	937,118	691,806	691,806	691,806	791,542
	<u>1,413,201</u>	<u>1,202,047</u>	<u>1,258,120</u>	<u>2,808,744</u>	<u>2,824,927</u>	<u>2,709,455</u>
Net Revenue / (Expense)	330,641	505,684	519,667	(987,093)	(1,003,276)	(772,566)
			Beginning Fund Balance	2,428,456	1,425,180	
			Ending Fund Balance	1,425,180	652,614	

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>201 - STORMWATER UTILITY FUND</u>						
41 - INTERGOV. REVENUES						
201-41160 OTHER STATE GRANTS	-	-	-	-	-	64,800
	=	=	=	=	=	<u>64,800</u>
44 - CHARGES FOR SERVICE						
201-44323 STORMWATER FEES	1,728,879	1,706,465	1,686,552	1,744,237	1,744,237	1,707,089
	<u>1,728,879</u>	<u>1,706,465</u>	<u>1,686,552</u>	<u>1,744,237</u>	<u>1,744,237</u>	<u>1,707,089</u>
45 - INVESTMENT INCOME						
201-45000 INVESTMENT INCOME	14,963	1,267	73,177	50,000	50,000	15,000
	<u>14,963</u>	<u>1,267</u>	<u>73,177</u>	<u>50,000</u>	<u>50,000</u>	<u>15,000</u>
46 - MISC REVENUES						
201-46290 OTHER REIMBURSEMENTS	-	-	644	10,000	10,000	150,000
201-46900 OTHER MISCELLANEOUS REVENUES	-	-	17,414	17,414	17,414	-
	=	=	<u>18,058</u>	<u>27,414</u>	<u>27,414</u>	<u>150,000</u>
201 - STORMWATER UTILITY FUND TOTAL	1,743,842	1,707,732	1,777,787	1,821,651	1,821,651	1,936,889

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>20140470 - STORMWATER CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20140470-52102 TECHNOLOGY SERVICES	2,178	1,200	-	-	-	-
20140470-52105-40419 PLANNING SERVICES [STORM SEWER ABANDONMENT STUDY]	-	-	-	45,000	45,000	55,000
20140470-52105-40420 PLANNING SERVICES [COLER AVE BRICK ARCH STORM SEWER]	-	-	-	-	-	50,000
20140470-52106-40412 ARCHITECTURAL & ENG SERVICES [STORMWATER MANAGEMENT PLANNING]	86,441	9,568	78,461	697,500	697,500	-
20140470-52199-40404 OTHER PROFESSIONAL SERVICES [STREAM AND RAIN GAUGE MONITORING]	15,400	15,400	15,400	15,400	15,400	19,853
20140470-52204-40401 INFRASTRUCTURE MAINT [BRIDGE MAINTENANCE PROJECTS]	20,969	-	-	-	-	-
20140470-52204-40402 INFRASTRUCTURE MAINT [STORM SEWER CLEANING & TELEVISIONING]	-	-	-	-	-	400,000
20140470-52299-40411 OTHER MAINT COSTS [HAZARD. SUMP PUMP DISCH. ABATEMENT]	4,200	-	-	10,000	10,000	10,000
20140470-52320 TRAVEL, EDUCATION AND TRAINING	-	1,201	-	-	-	-
20140470-52500-40407 INTERGOVERNMENTAL AND AGENCY [DRAINAGE DISTRICT PAYMENTS]	12,618	12,618	25,445	27,876	27,876	14,342
20140470-52906-40405 LANDSCAPING SERVICES [BONEYARD CREEK MAINTENANCE]	33,440	22,531	65,366	80,981	80,981	54,054
20140470-52907 CREDIT CARD & BANK FEES	381	629	679	898	898	-
20140470-52909-40409 ADV/MKTING/PUBLIC EDUCATION [PUBLIC EDUCATION & OUTREACH]	-	735	802	2,500	2,500	2,500
20140470-52999 OTHER CONTRACTUAL SERVICES	43,347	43,508	2,814	7,902	7,902	8,800
20140470-52999-40406 OTHER CONTRACTUAL SERVICES [MOSQUITO SURVEILLANCE/ABATEMENT]	29,708	21,914	21,178	27,703	32,711	28,506
20140470-52999-40408 OTHER CONTRACTUAL SERVICES [MS4 NPDES PERMIT FEE]	1,000	1,024	1,000	1,000	1,000	1,000
20140470-52999-40410 OTHER CONTRACTUAL SERVICES [STORMWATER INCENTIVE PROGRAM]	50	1,000	-	5,000	5,000	5,000
20140470-52999-40413 OTHER CONTRACTUAL SERVICES [SUF BILLING COSTS]	-	-	43,860	52,340	52,340	53,858
	<u>249,731</u>	<u>131,328</u>	<u>255,005</u>	<u>974,100</u>	<u>979,108</u>	<u>702,913</u>
53 - CAPITAL OUTLAY						
20140470-53303-40102 STORMWATER [MCORE]	280,573	-	120,115	120,115	131,290	-
20140470-53303-40136 STORMWATER [CRYSTAL LAKE PARK SEDIMENT REMOVAL]	-	-	-	1	-	-
20140470-53303-40400 STORMWATER [STORMWATER SEWER MISC. REPAIRS]	239,555	133,601	176,309	238,258	238,258	250,000
20140470-53303-40414 STORMWATER [BONEYARD CREEK CROSSING IMPROVEMENT]	-	-	-	258,205	258,205	240,000
20140470-53303-40416 STORMWATER [Vine Street Pump Station]	-	-	-	-	-	75,000
20140470-53303-40417 STORMWATER [STORM SEWER RECONSTRUCTION]	-	-	-	26,260	26,260	225,000
20140470-53303-40418 STORMWATER [STORM SEWER LINING]	-	-	14,886	500,000	500,000	425,000
	<u>520,127</u>	<u>133,601</u>	<u>311,309</u>	<u>1,142,838</u>	<u>1,154,013</u>	<u>1,215,000</u>
59 - INTERFUND & TFR OUT						
20140470-59100 TFR TO GENERAL FUND	602,417	617,478	612,540	612,540	612,540	708,732
20140470-59300 TFR TO VERF FUND	40,926	319,640	79,266	79,266	79,266	82,810
	<u>643,343</u>	<u>937,118</u>	<u>691,806</u>	<u>691,806</u>	<u>691,806</u>	<u>791,542</u>
20140470 - STORMWATER CAPITAL PROJECTS TOTAL	1,413,201	1,202,047	1,258,120	2,808,744	2,824,927	2,709,455

FUND STATEMENT

202 - LOCAL MOTOR FUEL TAX FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	686,147	695,466	656,993	648,854	648,854	658,586
41 - INTERGOV. REVENUES	38,349	-	-	-	-	-
45 - INVESTMENT INCOME	10,585	1,192	28,669	25,000	25,000	10,000
49 - TRANSFERS IN	-	-	115,000	115,000	115,000	115,000
	<u>735,081</u>	<u>696,658</u>	<u>800,663</u>	<u>788,854</u>	<u>788,854</u>	<u>783,586</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	21,573	180,365	299,555	424,795	460,809	100,000
53 - CAPITAL OUTLAY	-	264,750	666,884	1,196,756	1,190,756	645,000
54 - DEBT SERVICE	303,433	302,568	305,966	305,966	305,966	303,750
59 - INTERFUND & TFR OUT	677	-	-	-	-	-
	<u>325,682</u>	<u>747,683</u>	<u>1,272,406</u>	<u>1,927,517</u>	<u>1,957,531</u>	<u>1,048,750</u>
Net Revenue / (Expense)	409,398	(51,025)	(471,743)	(1,138,663)	(1,168,677)	(265,164)
Beginning Fund Balance					1,437,745	269,068
Ending Fund Balance					269,068	3,904

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>202 - LOCAL MOTOR FUEL TAX FUND</u>						
40 - TAXES						
202-40204 LOCAL MOTOR FUEL TAX	686,147	695,466	656,993	648,854	648,854	658,586
	<u>686,147</u>	<u>695,466</u>	<u>656,993</u>	<u>648,854</u>	<u>648,854</u>	<u>658,586</u>
41 - INTERGOV. REVENUES						
202-41330-40107 FEDERAL GRANTS - STREETS & HW [WINDSOR ROAD]	38,349	-	-	-	-	-
	<u>38,349</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>
45 - INVESTMENT INCOME						
202-45000 INVESTMENT INCOME	10,585	1,192	28,669	25,000	25,000	10,000
	<u>10,585</u>	<u>1,192</u>	<u>28,669</u>	<u>25,000</u>	<u>25,000</u>	<u>10,000</u>
49 - TRANSFERS IN						
202-49350 TRF FROM ARPA	-	-	115,000	115,000	115,000	115,000
	<u>=</u>	<u>=</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
202 - LOCAL MOTOR FUEL TAX FUND TOTAL	735,081	696,658	800,663	788,854	788,854	783,586

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>20240470 - LMFT CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20240470-52101-40107 LEGAL SERVICES [WINDSOR ROAD]	11,792	117,848	178,915	178,915	207,126	100,000
20240470-52105-40109 PLANNING SERVICES [WASHINGTON ST BRIDGE RECONSTRUCTION]	-	12,620	101,339	106,880	106,880	-
20240470-52105-40124 PLANNING SERVICES [LINCOLN: WASCHER - KILLARNEY]	-	-	19,301	45,000	45,000	-
20240470-52105-40144 PLANNING SERVICES [LINCOLN & SPRINGFIELD]	9,781	-	-	-	-	-
20240470-52105-40148 PLANNING SERVICES [SAVANNAH GREEN: ALLEYS & SMITH RD]	-	49,897	-	-	1,803	-
20240470-52105-40164 PLANNING SERVICES [FLORIDA AT JAMES CHERRY]	-	-	-	94,000	100,000	-
	<u>21,573</u>	<u>180,365</u>	<u>299,555</u>	<u>424,795</u>	<u>460,809</u>	<u>100,000</u>
53 - CAPITAL OUTLAY						
20240470-53301-40107 HIGHWAY AND STREETS [WINDSOR ROAD]	-	-	-	410,783	410,783	-
20240470-53301-40108 HIGHWAY AND STREETS [ANNUAL STREET PATCHING]	-	118,327	373,384	380,000	380,000	225,000
20240470-53301-40109 HIGHWAY AND STREETS [WASHINGTON ST BRIDGE RECONSTRUCTION]	-	-	-	100,000	100,000	-
20240470-53301-40114 HIGHWAY AND STREETS [OIL & CHIP, SEAL, PRESERVATION]	-	118,836	140,061	140,061	140,061	210,000
20240470-53301-40144 HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD]	-	1,915	818	818	818	-
20240470-53301-40159 HIGHWAY AND STREETS [ANNUAL JOINT SEAL AND CRACK PROGRAM]	-	-	129,071	129,716	123,716	210,000
20240470-53301-40160 HIGHWAY AND STREETS [ANNUAL PAVEMENT MARKING PROGRAM]	-	25,673	23,552	35,378	35,378	-
	=	<u>264,750</u>	<u>666,884</u>	<u>1,196,756</u>	<u>1,190,756</u>	<u>645,000</u>
54 - DEBT SERVICE						
20240470-54100 PRINCIPAL	280,000	285,000	295,000	295,000	295,000	300,000
20240470-54200 INTEREST	23,433	17,568	10,966	10,966	10,966	3,750
	<u>303,433</u>	<u>302,568</u>	<u>305,966</u>	<u>305,966</u>	<u>305,966</u>	<u>303,750</u>
59 - INTERFUND & TFR OUT						
20240470-59203-40108 TFR TO MOTOR FUEL TAX FUND [ANNUAL STREET PATCHING]	677	-	-	-	-	-
	<u>677</u>	=	=	=	=	=
20240470 - LMFT CAPITAL PROJECTS TOTAL	325,682	747,683	1,272,406	1,927,517	1,957,531	1,048,750

FUND STATEMENT

203 - MOTOR FUEL TAX FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	2,874,104	2,101,573	2,056,977	2,121,901	2,121,901	1,628,896
41 - INTERGOV. REVENUES	98,950	120,472	-	-	-	1,680,903
45 - INVESTMENT INCOME	44,930	3,076	136,248	100,000	100,000	105,000
49 - TRANSFERS IN	677	-	-	-	-	-
	<u>3,018,661</u>	<u>2,225,120</u>	<u>2,193,224</u>	<u>2,221,901</u>	<u>2,221,901</u>	<u>3,414,799</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	20,077	252,717	478,885	680,611	692,010	2,823,160
53 - CAPITAL OUTLAY	2,937,203	748,931	2,907,747	3,969,656	4,076,121	2,800,000
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>2,957,281</u>	<u>1,001,648</u>	<u>3,386,633</u>	<u>4,650,267</u>	<u>4,768,131</u>	<u>5,623,160</u>
Net Revenue / (Expense)	61,380	1,223,473	(1,193,408)	(2,428,366)	(2,546,230)	(2,208,361)

Beginning Fund Balance	6,675,880	4,129,650
Ending Fund Balance	4,129,650	1,921,289

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>203 - MOTOR FUEL TAX FUND</u>						
40 - TAXES						
203-40308 STATE MOTOR FUEL TAX	880,611	952,905	885,808	940,091	940,091	895,912
203-40310 STATE MFT TRF	634,224	695,578	718,079	728,720	728,720	732,984
203-40312 STATE MFT-REBUILD IL FUND	1,359,269	453,090	453,090	453,090	453,090	-
	<u>2,874,104</u>	<u>2,101,573</u>	<u>2,056,977</u>	<u>2,121,901</u>	<u>2,121,901</u>	<u>1,628,896</u>
41 - INTERGOV. REVENUES						
203-41130-40103 STATE GRANTS - STREETS AND HW [LINCOLN: N SALINE - OLYMPIAN]	13,735	-	-	-	-	-
203-41130-40129 STATE GRANTS - STREETS AND HW [BAKERS LANE MUTLI-USE PATH]	-	-	-	-	-	169,160
203-41130-40137 STATE GRANTS - STREETS AND HW [FLORIDA MULTI-USE PATH]	-	-	-	-	-	126,700
203-41200 OTHER STATE RECEIPTS	85,215	58,914	-	-	-	-
203-41330-40124 FEDERAL GRANTS - STREETS & HW [LINCOLN: WASCHER - KILLARNEY]	-	-	-	-	-	650,000
203-41330-40135 FEDERAL GRANTS - STREETS & HW [FLORIDA: W LINCOLN - HILLCREST]	-	-	-	-	-	497,030
203-41510 OTHER GRANTS (NON-GOV)	-	-	-	-	-	238,013
203-41699-40103 OTHER INTERGOV PAYMENTS [LINCOLN: N SALINE - OLYMPIAN]	-	61,558	-	-	-	-
	<u>98,950</u>	<u>120,472</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,680,903</u>
45 - INVESTMENT INCOME						
203-45000 INVESTMENT INCOME	44,930	3,076	136,248	100,000	100,000	105,000
	<u>44,930</u>	<u>3,076</u>	<u>136,248</u>	<u>100,000</u>	<u>100,000</u>	<u>105,000</u>
49 - TRANSFERS IN						
203-49202 TFR FROM LOCAL MFT FUND	677	-	-	-	-	-
	<u>677</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
203 - MOTOR FUEL TAX FUND TOTAL	3,018,661	2,225,120	2,193,224	2,221,901	2,221,901	3,414,799

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>20340470 - MFT CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20340470-52105-40124 PLANNING SERVICES [LINCOLN: WASCHER - KILLARNEY]	-	-	-	-	-	813,000
20340470-52105-40129 PLANNING SERVICES [BAKERS LANE MUTLI-USE PATH]	-	-	-	-	-	169,160
20340470-52105-40133 PLANNING SERVICES [PHILO, COLORADO, ANDERSON RESURFACE]	-	42,406	124,645	131,689	131,689	160,000
20340470-52105-40134 PLANNING SERVICES [SPRINGFIELD: WRIGHT TO MCCULL]	-	-	31,097	70,000	70,000	190,000
20340470-52105-40135 PLANNING SERVICES [FLORIDA: W LINCOLN - HILLCREST]	-	-	-	-	-	859,300
20340470-52105-40137 PLANNING SERVICES [FLORIDA MULTI-USE PATH]	-	-	-	-	-	126,700
20340470-52105-40142 PLANNING SERVICES [RACE ST: WASHINGTON - CALIFORNIA]	20,077	20,086	31,743	31,743	43,142	-
20340470-52105-40144 PLANNING SERVICES [LINCOLN & SPRINGFIELD]	-	115,321	66,636	75,179	75,179	-
20340470-52105-40148 PLANNING SERVICES [SAVANNAH GREEN: ALLEYS & SMITH RD]	-	-	175,522	201,000	201,000	300,000
20340470-52105-40149 PLANNING SERVICES [LINCOLN: GREEN - FLORIDA]	-	-	-	-	-	200,000
20340470-52105-40150 PLANNING SERVICES [WINDSOR: RACE TO WEST BOUNDARY]	-	74,904	16,037	73,900	73,900	-
20340470-52105-40167 PLANNING SERVICES [BONEYARD CREEK BRIDGE REPAIR]	-	-	11,835	75,000	75,000	5,000
20340470-52105-40171 PLANNING SERVICES [Annual Bridge Inspection Program]	-	-	21,372	22,100	22,100	-
	<u>20,077</u>	<u>252,717</u>	<u>478,885</u>	<u>680,611</u>	<u>692,010</u>	<u>2,823,160</u>
53 - CAPITAL OUTLAY						
20340470-53301-40102 HIGHWAY AND STREETS [MCORE]	2,814,088	-	377,764	699,384	699,384	-
20340470-53301-40103 HIGHWAY AND STREETS [LINCOLN: N SALINE - OLYMPIAN]	123,115	-	-	-	-	-
20340470-53301-40133 HIGHWAY AND STREETS [PHILO, COLORADO, ANDERSON RESURFACE]	-	-	-	-	-	1,600,000
20340470-53301-40134 HIGHWAY AND STREETS [SPRINGFIELD: WRIGHT TO MCCULL]	-	-	-	-	-	1,200,000
20340470-53301-40142 HIGHWAY AND STREETS [RACE ST: WASHINGTON - CALIFORNIA]	-	27,686	419,697	419,697	419,697	-
20340470-53301-40144 HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD]	-	721,245	994,089	1,472,685	1,579,150	-
20340470-53301-40148 HIGHWAY AND STREETS [SAVANNAH GREEN: ALLEYS & SMITH RD]	-	-	-	-	-	-
20340470-53301-40150 HIGHWAY AND STREETS [WINDSOR: RACE TO WEST BOUNDARY]	-	-	1,116,197	1,377,890	1,377,890	-
	<u>2,937,203</u>	<u>748,931</u>	<u>2,907,747</u>	<u>3,969,656</u>	<u>4,076,121</u>	<u>2,800,000</u>
20340470 - MFT CAPITAL PROJECTS TOTAL	2,957,281	1,001,648	3,386,633	4,650,267	4,768,131	5,623,160

FUND STATEMENT

204 - SANITARY SEWER FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	1,192,766	1,390,104	1,354,432	1,472,068	1,472,068	1,553,032
45 - INVESTMENT INCOME	11,847	855	46,229	35,000	35,000	21,000
46 - MISC REVENUES	3,071	2,965	2,230	3,500	3,500	-
49 - TRANSFERS IN	-	-	-	-	-	130,000
	<u>1,207,684</u>	<u>1,393,923</u>	<u>1,402,891</u>	<u>1,510,568</u>	<u>1,510,568</u>	<u>1,704,032</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	87,152	107,506	148,390	446,132	446,132	331,368
53 - CAPITAL OUTLAY	411,417	100,878	138,350	547,107	533,420	940,000
59 - INTERFUND & TFR OUT	863,457	885,024	882,574	882,574	882,574	1,046,737
	<u>1,362,026</u>	<u>1,093,408</u>	<u>1,169,314</u>	<u>1,875,813</u>	<u>1,862,126</u>	<u>2,318,105</u>
Net Revenue / (Expense)	(154,342)	300,514	233,577	(365,245)	(351,558)	(614,073)

Beginning Fund Balance	1,523,361	1,171,803
Ending Fund Balance	1,171,803	557,730

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>204 - SANITARY SEWER FUND</u>						
44 - CHARGES FOR SERVICE						
204-44324 SEWER FEES	1,192,766	1,390,104	1,354,432	1,472,068	1,472,068	1,553,032
	<u>1,192,766</u>	<u>1,390,104</u>	<u>1,354,432</u>	<u>1,472,068</u>	<u>1,472,068</u>	<u>1,553,032</u>
45 - INVESTMENT INCOME						
204-45000 INVESTMENT INCOME	11,847	855	46,229	35,000	35,000	21,000
	<u>11,847</u>	<u>855</u>	<u>46,229</u>	<u>35,000</u>	<u>35,000</u>	<u>21,000</u>
46 - MISC REVENUES						
204-46290 OTHER REIMBURSEMENTS	3,071	2,965	2,230	3,500	3,500	-
	<u>3,071</u>	<u>2,965</u>	<u>2,230</u>	<u>3,500</u>	<u>3,500</u>	<u>-</u>
49 - TRANSFERS IN						
204-49350 TRF FROM ARPA	-	-	-	-	-	130,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>
204 - SANITARY SEWER FUND TOTAL	1,207,684	1,393,923	1,402,891	1,510,568	1,510,568	1,704,032

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>20440470 - SEWER CAPITAL PROJECTS</u>						
52 - CONTRACTUAL SERVCS						
20440470-52102 TECHNOLOGY SERVICES	8,617	6,680	-	-	-	-
20440470-52105-40513 PLANNING SERVICES [CARLE SANITARY SEWER]	-	-	43,945	52,100	52,100	-
20440470-52105-40514 PLANNING SERVICES [SANITARY PLANNING AND GIS]	-	-	-	240,000	240,000	-
20440470-52105-40515 PLANNING SERVICES [PUBLIC SANITARY SEWER GAPS STUDY]	-	-	-	-	-	175,000
20440470-52907 CREDIT CARD & BANK FEES	405	343	744	-	-	-
20440470-52999 OTHER CONTRACTUAL SERVICES	36,423	38,139	12,903	16,257	16,257	17,193
20440470-52999-40501 OTHER CONTRACTUAL SERVICES [SANITARY SEWER PRIVATE TO PUBLIC]	2,200	-	445	23,500	25,000	25,000
20440470-52999-40503 OTHER CONTRACTUAL SERVICES [SBF BILLING COSTS]	-	-	39,109	48,275	48,275	49,675
20440470-52999-40504 OTHER CONTRACTUAL SERVICES [ILLEGAL CONNECTION REIMBURSEMENT]	-	4,000	-	4,000	4,000	4,000
20440470-52999-40505 OTHER CONTRACTUAL SERVICES [SEWER LATERAL REIMBURSEMENT]	25,992	50,016	51,244	51,500	50,000	50,000
20440470-52999-40506 OTHER CONTRACTUAL SERVICES [OVERHEAD SEWER REIMBURSEMENT]	13,515	8,328	-	10,500	10,500	10,500
	<u>87,152</u>	<u>107,506</u>	<u>148,390</u>	<u>446,132</u>	<u>446,132</u>	<u>331,368</u>
53 - CAPITAL OUTLAY						
20440470-53303-40102 STORMWATER [MCORE]	286,370	-	-	-	-	-
20440470-53304-40500 SANITARY SEWER [SANITARY SEWER MISC. REPAIRS]	125,047	91,742	28,909	242,628	225,869	250,000
20440470-53304-40510 SANITARY SEWER [SANITARY SEWER TELEVISIONING]	-	-	-	-	-	240,000
20440470-53304-40511 SANITARY SEWER [SANITARY SEWER LINING]	-	-	4,962	200,000	200,000	320,000
20440470-53304-40512 SANITARY SEWER [SANITARY SEWER RECONSTRUCTION]	-	9,137	102,279	102,279	105,351	-
20440470-53304-40513 SANITARY SEWER [CARLE SANITARY SEWER]	-	-	2,200	2,200	2,200	-
20440470-53304ARP SANITARY SEWER	-	-	-	-	-	130,000
	<u>411,417</u>	<u>100,878</u>	<u>138,350</u>	<u>547,107</u>	<u>533,420</u>	<u>940,000</u>
59 - INTERFUND & TFR OUT						
20440470-59100 TFR TO GENERAL FUND	859,518	881,006	878,477	878,477	878,477	1,042,558
20440470-59300 TFR TO VERF FUND	3,939	4,018	4,097	4,097	4,097	4,179
	<u>863,457</u>	<u>885,024</u>	<u>882,574</u>	<u>882,574</u>	<u>882,574</u>	<u>1,046,737</u>
20440470 - SEWER CAPITAL PROJECTS TOTAL	1,362,026	1,093,408	1,169,314	1,875,813	1,862,126	2,318,105

FUND STATEMENT

300 - VEHICLE & EQUIPM REPLCMNT FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	1,000	1,000	7,818	-	-	-
45 - INVESTMENT INCOME	39,295	2,841	144,342	105,000	105,000	30,000
46 - MISC REVENUES	44,823	175,639	55,806	55,806	55,806	-
49 - TRANSFERS IN	1,363,246	1,830,510	1,776,035	1,776,035	1,776,035	2,197,969
	<u>1,448,364</u>	<u>2,009,990</u>	<u>1,984,001</u>	<u>1,936,841</u>	<u>1,936,841</u>	<u>2,227,969</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	68,301	84,551	84,551	-
52 - CONTRACTUAL SERVCS	-	-	-	-	-	-
53 - CAPITAL OUTLAY	2,660,104	664,581	1,570,857	2,483,637	2,483,637	2,030,143
54 - DEBT SERVICE	17,500	17,500	17,500	18,571	18,571	18,943
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>2,677,604</u>	<u>682,081</u>	<u>1,656,658</u>	<u>2,586,759</u>	<u>2,586,759</u>	<u>2,049,085</u>
Net Revenue / (Expense)	(1,229,240)	1,327,909	327,343	(649,918)	(649,918)	178,884

Beginning Fund Balance	5,865,116	5,215,198
Ending Fund Balance	5,215,198	5,394,082

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.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>300 - VEHICLE & EQUIPM REPLCMNT FUND</u>						
41 - INTERGOV. REVENUES						
300-41120 STATE GRANTS - PUBLIC SAFETY	1,000	1,000	1,000	-	-	-
300-41320 FEDERAL GRANTS - PUBLIC SAFETY	-	-	6,818	-	-	-
	<u>1,000</u>	<u>1,000</u>	<u>7,818</u>	<u>-</u>	<u>-</u>	<u>-</u>
45 - INVESTMENT INCOME						
300-45000 INVESTMENT INCOME	39,295	2,841	144,342	105,000	105,000	30,000
	<u>39,295</u>	<u>2,841</u>	<u>144,342</u>	<u>105,000</u>	<u>105,000</u>	<u>30,000</u>
46 - MISC REVENUES						
300-46100 SALE OF PROPERTY	44,823	175,639	55,806	55,806	55,806	-
	<u>44,823</u>	<u>175,639</u>	<u>55,806</u>	<u>55,806</u>	<u>55,806</u>	<u>-</u>
49 - TRANSFERS IN						
300-49100 TFR FROM GENERAL FUND	1,302,406	1,426,308	1,656,308	1,656,308	1,656,308	2,009,090
300-49201 TFR FROM STORMWATER FUND	40,926	319,640	79,266	79,266	79,266	82,810
300-49204 TFR FROM SANITARY SEWER FUND	3,939	4,018	4,097	4,097	4,097	4,179
300-49302 TFR FROM HOME RECYCLING FUND	2,562	2,613	3,332	3,332	3,332	3,398
300-49310 TFR FROM NARCOTICS FORFEITURES	-	5,600	10,000	10,000	10,000	75,000
300-49500 TFR FROM PARKING FUND	3,519	3,589	3,661	3,661	3,661	3,735
300-49610 TFR FROM INFORMATION TECH FUND	9,894	68,742	19,371	19,371	19,371	19,757
	<u>1,363,246</u>	<u>1,830,510</u>	<u>1,776,035</u>	<u>1,776,035</u>	<u>1,776,035</u>	<u>2,197,969</u>
300 - VEHICLE & EQUIPM REPLCMNT FUND TOTAL	1,448,364	2,009,990	1,984,001	1,936,841	1,936,841	2,227,969

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>30060600 - VEHICLE & EQUIP REPLACEMENT</u>						
51 - MATERIALS & SUPPLIES						
30060600-51420 OFFICE FURNITURE	-	-	68,301	84,551	84,551	-
	-	-	<u>68,301</u>	<u>84,551</u>	<u>84,551</u>	-
53 - CAPITAL OUTLAY						
30060600-53410 MACHINERY	3,531,198	471,594	560,359	1,078,736	1,078,736	490,003
30060600-53420 VEHICLES	177,592	-	353,248	552,926	552,926	578,816
30060600-53430 FURNITURE AND FIXTURES	-	-	53,391	133,231	133,231	10,718
30060600-53440 OTHER EQUIPMENT	268,534	192,987	603,859	718,744	718,744	950,606
	<u>3,977,324</u>	<u>664,581</u>	<u>1,570,857</u>	<u>2,483,637</u>	<u>2,483,637</u>	<u>2,030,143</u>
54 - DEBT SERVICE						
30060600-54100 PRINCIPAL	17,500	17,500	17,500	18,571	18,571	18,943
	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>18,571</u>	<u>18,571</u>	<u>18,943</u>
30060600 - VEHICLE & EQUIP REPLACEMENT TOTAL	3,994,824	682,081	1,656,658	2,586,759	2,586,759	2,049,085

FUND STATEMENT

301 - LANDSCAPE RECYCLING CTR FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	20,928	-	-	-	-
44 - CHARGES FOR SERVICE	793,489	790,399	828,711	700,000	700,000	750,000
45 - INVESTMENT INCOME	7,140	750	28,817	25,000	25,000	10,500
46 - MISC REVENUES	(62)	14,438	(28)	25	25	25
	<u>800,567</u>	<u>826,515</u>	<u>857,500</u>	<u>725,025</u>	<u>725,025</u>	<u>760,525</u>
EXPENSE						
50 - SALARIES & BENEFITS	366,759	380,906	354,772	416,502	416,502	429,696
51 - MATERIALS & SUPPLIES	36,232	44,333	56,322	114,960	114,960	96,008
52 - CONTRACTUAL SERVCS	37,738	62,885	181,638	246,577	246,577	121,461
53 - CAPITAL OUTLAY	-	-	298,654	493,851	495,482	301,631
59 - INTERFUND & TFR OUT	81,760	117,724	179,478	195,058	195,058	238,591
	<u>522,489</u>	<u>605,848</u>	<u>1,070,864</u>	<u>1,466,948</u>	<u>1,468,579</u>	<u>1,187,387</u>
Net Revenue / (Expense)	278,078	220,667	(213,364)	(741,923)	(743,554)	(426,862)
Beginning Fund Balance					1,219,172	475,618
Ending Fund Balance					475,618	48,756

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>301 - LANDSCAPE RCYCLING CENTER FUND</u>						
41 - INTERGOV. REVENUES						
301-41510 OTHER GRANTS (NON-GOV)	-	20,928	-	-	-	-
	<u>-</u>	<u>20,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
44 - CHARGES FOR SERVICE						
301-44310 LANDSCAPE RECYCLING FEES	793,489	790,399	828,711	700,000	700,000	750,000
	<u>793,489</u>	<u>790,399</u>	<u>828,711</u>	<u>700,000</u>	<u>700,000</u>	<u>750,000</u>
45 - INVESTMENT INCOME						
301-45000 INVESTMENT INCOME	7,140	750	28,817	25,000	25,000	10,500
	<u>7,140</u>	<u>750</u>	<u>28,817</u>	<u>25,000</u>	<u>25,000</u>	<u>10,500</u>
46 - MISC REVENUES						
301-46100 SALE OF PROPERTY	-	14,320	-	-	-	-
301-46600 CASH OVER/SHORT	(62)	118	(28)	25	25	25
	<u>(62)</u>	<u>14,438</u>	<u>(28)</u>	<u>25</u>	<u>25</u>	<u>25</u>
301 - LANDSCAPE RCYCLING CENTER FUND TOTAL	800,567	826,515	857,500	725,025	725,025	760,525

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>30140402 - LANDSCAPE RECYCLING CENTER</u>						
50 - SALARIES & BENEFITS						
30140402-50110 SALARY - REGULAR EMPLOYEES	277,956	272,728	259,247	292,904	292,904	303,145
30140402-50131 REGULAR OVERTIME	-	3,890	3,929	17,804	17,804	18,428
30140402-50160 SEPARATION PAY	-	4,398	-	-	-	-
30140402-50210 INSURANCE	32,903	46,056	48,196	48,589	48,589	60,647
30140402-50220 FICA AND MEDICARE	20,486	20,545	18,943	20,891	20,891	20,936
30140402-50230 EMPLOYEE ALLOWANCES	2,194	2,427	1,984	2,586	2,586	2,677
30140402-50240 RHS CONTRIBUTION	522	1,255	1,292	1,295	1,295	1,339
30140402-50251 IMRF & SURS	32,699	29,609	21,181	32,433	32,433	22,524
	<u>366,759</u>	<u>380,906</u>	<u>354,772</u>	<u>416,502</u>	<u>416,502</u>	<u>429,696</u>
51 - MATERIALS & SUPPLIES						
30140402-51100 OFFICE SUPPLIES	972	987	1,072	1,084	1,084	1,500
30140402-51310 CONSTRUCTION MATERIALS	10,375	4,130	9,381	28,865	28,865	19,008
30140402-51320 REPAIR & MAINTENANCE MATERIALS	1,268	2,283	313	9,724	9,724	8,000
30140402-51330 FUEL	19,352	34,369	41,488	61,843	61,843	60,000
30140402-51410 SMALL TOOLS & EQUIPMENT	4,265	2,565	4,068	13,444	13,444	7,500
	<u>36,232</u>	<u>44,333</u>	<u>56,322</u>	<u>114,960</u>	<u>114,960</u>	<u>96,008</u>
52 - CONTRACTUAL SERVCS						
30140402-52102 TECHNOLOGY SERVICES	-	-	-	-	-	2,000
30140402-52104 DISPOSAL & RECYCLING SERVICES	5,139	3,926	8,140	16,579	16,579	16,639
30140402-52199 OTHER PROFESSIONAL SERVICES	-	375	664	9,619	9,619	7,000
30140402-52201 BUILDING REPAIR & MAINT	5,488	5,261	3,296	5,414	5,414	5,604
30140402-52202 EQUIPMENT REPAIR & MAINT	5,696	27,857	4,296	25,466	25,466	33,603
30140402-52320 TRAVEL, EDUCATION AND TRAINING	45	60	270	1,969	1,969	2,037
30140402-52500 INTERGOVERNMENTAL AND AGENCY	-	-	131,047	135,000	135,000	-
30140402-52600 UTILITIES	23,478	3,681	685	10,196	12,168	12,594
30140402-52905 EQUIPMENT RENTAL	298	1,803	2,560	6,076	6,076	15,000
30140402-52907 CREDIT CARD & BANK FEES	16,172	15,994	17,505	17,505	15,533	20,000
30140402-52909 ADV/MKTING/PUBLIC EDUCATION	3,892	3,171	1,892	5,964	5,964	5,000
30140402-52999 OTHER CONTRACTUAL SERVICES	738	757	11,283	12,789	12,789	1,984
	<u>60,946</u>	<u>62,885</u>	<u>181,638</u>	<u>246,577</u>	<u>246,577</u>	<u>121,461</u>
53 - CAPITAL OUTLAY						
30140402-53301 HIGHWAY AND STREETS	-	-	62,000	62,000	62,000	-
30140402-53410 MACHINERY	-	-	227,285	407,486	407,486	288,631
30140402-53440 OTHER EQUIPMENT	-	-	9,369	24,365	25,996	13,000
	<u>-</u>	<u>-</u>	<u>298,654</u>	<u>493,851</u>	<u>495,482</u>	<u>301,631</u>
59 - INTERFUND & TFR OUT						
30140402-59100 TFR TO GENERAL FUND	41,692	42,735	106,423	106,423	106,423	99,764
30140402-59370 TFR TO RETAINED RISK FUND	4,229	4,335	4,487	4,487	4,487	49,871
30140402-59600 TFR TO EQUIPMENT SERVICES	32,480	66,796	48,490	64,054	64,054	71,942
30140402-59610 TFR TO INFORMATION TECH FUND	3,359	3,858	20,077	20,094	20,094	17,014
	<u>81,760</u>	<u>117,724</u>	<u>179,478</u>	<u>195,058</u>	<u>195,058</u>	<u>238,591</u>
30140402 - LANDSCAPE RECYCLING CENTER TOTAL	545,697	605,848	1,070,864	1,466,948	1,468,579	1,187,387

FUND STATEMENT

302 - HOME RECYCLING FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	700,029	737,493	721,756	721,990	721,990	736,430
45 - INVESTMENT INCOME	3,571	289	15,206	15,000	15,000	525
46 - MISC REVENUES	-	-	-	50	50	50
	<u>703,600</u>	<u>737,782</u>	<u>736,963</u>	<u>737,040</u>	<u>737,040</u>	<u>737,005</u>
EXPENSE						
50 - SALARIES & BENEFITS	99,969	103,168	108,756	110,520	110,520	111,149
51 - MATERIALS & SUPPLIES	333	-	40,566	79,052	79,052	41,864
52 - CONTRACTUAL SERVCS	395,032	415,912	396,487	455,570	469,588	456,105
59 - INTERFUND & TFR OUT	112,668	111,331	186,714	192,703	192,703	165,885
	<u>608,003</u>	<u>630,411</u>	<u>732,523</u>	<u>837,845</u>	<u>851,863</u>	<u>775,003</u>
Net Revenue / (Expense)	95,597	107,371	4,439	(100,805)	(114,823)	(37,998)

Beginning Fund Balance	530,183	415,360
Ending Fund Balance	415,360	377,362

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>302 - HOME RECYCLING FUND</u>						
44 - CHARGES FOR SERVICE						
302-44321 SINGLE FAMILY RECYCLING FEES	341,803	350,182	337,938	335,511	335,511	342,222
302-44322 MULTI-FAMILY RECYCLING FEES	358,226	387,311	383,819	386,479	386,479	394,208
	<u>700,029</u>	<u>737,493</u>	<u>721,756</u>	<u>721,990</u>	<u>721,990</u>	<u>736,430</u>
45 - INVESTMENT INCOME						
302-45000 INVESTMENT INCOME	3,571	289	15,206	15,000	15,000	525
	<u>3,571</u>	<u>289</u>	<u>15,206</u>	<u>15,000</u>	<u>15,000</u>	<u>525</u>
46 - MISC REVENUES						
302-46900 OTHER MISCELLANEOUS REVENUES	-	-	-	50	50	50
	<u>=</u>	<u>=</u>	<u>=</u>	<u>50</u>	<u>50</u>	<u>50</u>
302 - HOME RECYCLING FUND TOTAL	703,600	737,782	736,963	737,040	737,040	737,005

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>30240402 - HOME RECYCLING</u>						
59 - INTERFUND & TFR OUT						
30240402-59300 TFR TO VERF FUND	2,562	2,613	3,332	3,332	3,332	-
	<u>2,562</u>	<u>2,613</u>	<u>3,332</u>	<u>3,332</u>	<u>3,332</u>	<u>-</u>
30240402 - HOME RECYCLING TOTAL	2,562	2,613	3,332	3,332	3,332	-
<u>30240452 - RECYCLING</u>						
50 - SALARIES & BENEFITS						
30240452-50110 SALARY - REGULAR EMPLOYEES	75,945	77,427	82,952	81,062	81,062	85,006
30240452-50131 REGULAR OVERTIME	-	388	996	1,544	1,544	1,599
30240452-50210 INSURANCE	8,756	10,717	11,018	12,054	12,054	10,930
30240452-50220 FICA AND MEDICARE	5,644	5,797	6,316	6,073	6,073	6,416
30240452-50230 EMPLOYEE ALLOWANCES	488	452	452	630	630	653
30240452-50240 RHS CONTRIBUTION	203	209	215	217	217	229
30240452-50251 IMRF & SURS	8,934	8,178	6,806	8,940	8,940	6,316
	<u>99,969</u>	<u>103,168</u>	<u>108,756</u>	<u>110,520</u>	<u>110,520</u>	<u>111,149</u>
51 - MATERIALS & SUPPLIES						
30240452-51900 OTHER SUPPLIES	333	-	40,566	79,052	79,052	41,864
	<u>333</u>	<u>-</u>	<u>40,566</u>	<u>79,052</u>	<u>79,052</u>	<u>41,864</u>
52 - CONTRACTUAL SERVCS						
30240452-52102 TECHNOLOGY SERVICES	-	-	-	1,049	1,049	1,086
30240452-52104 DISPOSAL & RECYCLING SERVICES	372,270	392,060	370,638	411,733	425,751	405,819
30240452-52310 DUES AND MEMBERSHIPS	775	875	805	900	900	805
30240452-52320 TRAVEL, EDUCATION AND TRAINING	-	-	259	4,406	4,406	4,560
30240452-52902 POSTAGE & PRINTING	-	-	140	8,574	8,574	8,875
30240452-52907 CREDIT CARD & BANK FEES	136	99	12	975	975	1,010
30240452-52909 ADV/MKTING/PUBLIC EDUCATION	873	1,591	3,156	3,816	3,816	3,950
30240452-52999 OTHER CONTRACTUAL SERVICES	20,978	21,287	21,477	24,117	24,117	30,000
	<u>395,032</u>	<u>415,912</u>	<u>396,487</u>	<u>455,570</u>	<u>469,588</u>	<u>456,105</u>
59 - INTERFUND & TFR OUT						
30240452-59099 OTHER INTERDEPT CHARGES	22,859	19,240	40,830	47,835	47,835	34,000
30240452-59100 TFR TO GENERAL FUND	80,459	82,471	133,616	133,616	133,616	117,611
30240452-59300 TFR TO VERF FUND	-	-	-	-	-	3,398
30240452-59370 TFR TO RETAINED RISK FUND	1,888	1,936	2,004	2,004	2,004	4,094
30240452-59600 TFR TO EQUIPMENT SERVICES	1,041	653	1,370	345	345	469
30240452-59610 TFR TO INFORMATION TECH FUND	3,860	4,418	5,562	5,571	5,571	6,313
	<u>110,106</u>	<u>108,718</u>	<u>183,382</u>	<u>189,371</u>	<u>189,371</u>	<u>165,885</u>
30240452 - RECYCLING TOTAL	605,441	627,798	729,191	834,513	848,531	775,003

FUND STATEMENT

310 - POLICE SPECIAL FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	40,478	63,055	59,070	45,000	45,000	50,000
43 - FINE, FORF & PENALTY	64,861	39,447	34,622	41,000	41,000	46,500
45 - INVESTMENT INCOME	1,161	88	5,758	4,500	4,500	-
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>106,500</u>	<u>102,591</u>	<u>99,449</u>	<u>90,500</u>	<u>90,500</u>	<u>96,500</u>
EXPENSE						
50 - SALARIES & BENEFITS	34,660	31,497	32,180	39,090	39,090	39,760
51 - MATERIALS & SUPPLIES	1,728	2,062	2,204	7,000	7,000	14,000
52 - CONTRACTUAL SERVCS	-	-	-	-	-	-
53 - CAPITAL OUTLAY	8,034	5,307	2,808	34,751	34,751	54,500
59 - INTERFUND & TFR OUT	12,194	21,649	25,212	22,737	22,737	91,011
	<u>56,615</u>	<u>60,514</u>	<u>62,404</u>	<u>103,578</u>	<u>103,578</u>	<u>199,271</u>
Net Revenue / (Expense)	49,884	42,077	37,045	(13,078)	(13,078)	(102,771)

Beginning Fund Balance	199,839	186,761
Ending Fund Balance	186,761	83,990

This fund is restricted by law for specific Police Department expenditures. Revenues come from state and federal asset forfeitures, DUI fines, and cannabis excise tax revenues shared with local governments by the State.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>310 - POLICE SPECIAL FUNDS</u>						
45 - INVESTMENT INCOME						
310-45000 INVESTMENT INCOME	1,161	88	5,758	4,500	4,500	-
	<u>1,161</u>	<u>88</u>	<u>5,758</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
310 - POLICE SPECIAL FUNDS TOTAL	1,161	88	5,758	4,500	4,500	-
<u>31020205 - POLICE DUI</u>						
43 - FINE, FORF & PENALTY						
31020205-43301 DUI FINES	16,346	6,416	7,215	10,000	10,000	10,000
	<u>16,346</u>	<u>6,416</u>	<u>7,215</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
31020205 - POLICE DUI TOTAL	16,346	6,416	7,215	10,000	10,000	10,000
<u>31020206 - STATE NARCOTICS FORFEITURES</u>						
43 - FINE, FORF & PENALTY						
31020206-43302 STATE DRUG SEIZURES	47,112	32,149	26,153	30,000	30,000	30,000
	<u>47,112</u>	<u>32,149</u>	<u>26,153</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
31020206 - STATE NARCOTICS FORFEITURES TOTAL	47,112	32,149	26,153	30,000	30,000	30,000
<u>31020207 - FEDERAL NARCOTICS FORFEITURES</u>						
43 - FINE, FORF & PENALTY						
31020207-43303 FEDERAL DRUG SEIZURES	-	-	-	-	-	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL	-	-	-	-	-	5,000
<u>31020210 - E-CITATIONS</u>						
43 - FINE, FORF & PENALTY						
31020210-43999 OTHER FINES	1,403	882	1,254	1,000	1,000	1,500
	<u>1,403</u>	<u>882</u>	<u>1,254</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
31020210 - E-CITATIONS TOTAL	1,403	882	1,254	1,000	1,000	1,500
<u>31020212 - CANNABIS EXCISE TAX</u>						
41 - INTERGOV. REVENUES						
31020212-41200 OTHER STATE RECEIPTS	40,478	63,055	59,070	45,000	45,000	50,000
	<u>40,478</u>	<u>63,055</u>	<u>59,070</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>
31020212 - CANNABIS EXCISE TAX TOTAL	40,478	63,055	59,070	45,000	45,000	50,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>31020205 - POLICE DUI</u>						
53 - CAPITAL OUTLAY						
31020205-53440 OTHER EQUIPMENT	5,290	-	-	10,000	10,000	12,500
	<u>5,290</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>12,500</u>
59 - INTERFUND & TFR OUT						
31020205-59300 TFR TO VERF FUND	-	-	-	-	-	40,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
31020205 - POLICE DUI TOTAL	5,290	-	-	10,000	10,000	52,500
<u>31020206 - STATE NARCOTICS FORFEITURES</u>						
51 - MATERIALS & SUPPLIES						
31020206-51410 SMALL TOOLS & EQUIPMENT	1,728	2,062	2,204	7,000	7,000	8,000
	<u>1,728</u>	<u>2,062</u>	<u>2,204</u>	<u>7,000</u>	<u>7,000</u>	<u>8,000</u>
53 - CAPITAL OUTLAY						
31020206-53440 OTHER EQUIPMENT	2,744	5,307	2,808	14,751	14,751	27,000
	<u>2,744</u>	<u>5,307</u>	<u>2,808</u>	<u>14,751</u>	<u>14,751</u>	<u>27,000</u>
59 - INTERFUND & TFR OUT						
31020206-59300 TFR TO VERF FUND	-	-	10,000	10,000	10,000	35,000
31020206-59600 TFR TO EQUIPMENT SERVICES	12,194	16,049	15,212	12,737	12,737	15,072
	<u>12,194</u>	<u>16,049</u>	<u>25,212</u>	<u>22,737</u>	<u>22,737</u>	<u>50,072</u>
31020206 - STATE NARCOTICS FORFEITURES TOTAL	16,666	23,418	30,224	44,488	44,488	85,072
<u>31020207 - FEDERAL NARCOTICS FORFEITURES</u>						
53 - CAPITAL OUTLAY						
31020207-53440 OTHER EQUIPMENT	-	-	-	10,000	10,000	15,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
59 - INTERFUND & TFR OUT						
31020207-59300 TFR TO VERF FUND	-	5,600	-	-	-	-
	<u>-</u>	<u>5,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL	-	5,600	-	10,000	10,000	15,000
<u>31020210 - E-CITATIONS</u>						
51 - MATERIALS & SUPPLIES						
31020210-51900 OTHER SUPPLIES	-	-	-	-	-	6,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
31020210 - E-CITATIONS TOTAL	-	-	-	-	-	6,000
<u>31020212 - CANNABIS EXCISE TAX</u>						
50 - SALARIES & BENEFITS						
31020212-50110 SALARY - REGULAR EMPLOYEES	30,501	27,043	27,738	32,972	32,972	34,420
31020212-50210 INSURANCE	3,859	4,083	4,064	5,669	5,669	4,872
31020212-50220 FICA AND MEDICARE	437	371	378	449	449	468
	<u>34,797</u>	<u>31,497</u>	<u>32,180</u>	<u>39,090</u>	<u>39,090</u>	<u>39,760</u>
59 - INTERFUND & TFR OUT						
31020212-59370 TFR TO RETAINED RISK FUND	-	-	-	-	-	939
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>939</u>
31020212 - CANNABIS EXCISE TAX TOTAL	34,797	31,497	32,180	39,090	39,090	40,699

FUND STATEMENT

320 - CABLE TV PEG FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	103,446	55,815	54,429	60,650	60,650	65,000
45 - INVESTMENT INCOME	1,411	154	3,249	3,000	3,000	1,000
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>104,857</u>	<u>55,969</u>	<u>57,678</u>	<u>63,650</u>	<u>63,650</u>	<u>66,000</u>
EXPENSE						
50 - SALARIES & BENEFITS	903	-	-	-	-	-
51 - MATERIALS & SUPPLIES	5,799	18,748	17,158	18,396	18,396	12,569
52 - CONTRACTUAL SERVCS	3,765	3,171	9,527	12,281	12,281	7,697
53 - CAPITAL OUTLAY	30,201	64,282	40,723	89,000	89,000	30,000
59 - INTERFUND & TFR OUT	17,411	15,742	2	2	2	-
	<u>58,079</u>	<u>101,942</u>	<u>67,411</u>	<u>119,679</u>	<u>119,679</u>	<u>50,266</u>
Net Revenue / (Expense)	46,778	(45,973)	(9,733)	(56,029)	(56,029)	15,734
Beginning Fund Balance					149,797	93,768
Ending Fund Balance					93,768	109,502

The PEG Fund accounts for certain costs of the UPTV program. Revenues come from a share of cable franchise fees. Beginning in FY2021, all staff costs were moved to the General Fund.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>320 - CABLE TV PEG FUND</u>						
44 - CHARGES FOR SERVICE						
320-44210 UPTV PEG FEE	96,446	46,640	43,779	50,000	50,000	65,000
320-44999 OTHER FEES	7,000	9,175	10,650	10,650	10,650	-
	<u>103,446</u>	<u>55,815</u>	<u>54,429</u>	<u>60,650</u>	<u>60,650</u>	<u>65,000</u>
45 - INVESTMENT INCOME						
320-45000 INVESTMENT INCOME	1,411	154	3,249	3,000	3,000	1,000
	<u>1,411</u>	<u>154</u>	<u>3,249</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>
320 - CABLE TV PEG FUND TOTAL	104,857	55,969	57,678	63,650	63,650	66,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>32010107 - UPTV PEG</u>						
50 - SALARIES & BENEFITS						
32010107-50110 SALARY - REGULAR EMPLOYEES	467	-	-	-	-	-
32010107-50120 SALARY - TEMPORARY EMPLOYEES	271	-	-	-	-	-
32010107-50210 INSURANCE	54	-	-	-	-	-
32010107-50220 FICA AND MEDICARE	56	-	-	-	-	-
32010107-50251 IMRF & SURS	55	-	-	-	-	-
	<u>903</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
51 - MATERIALS & SUPPLIES						
32010107-51410 SMALL TOOLS & EQUIPMENT	5,765	18,670	17,022	17,847	17,847	12,000
32010107-51900 OTHER SUPPLIES	34	78	136	549	549	569
	<u>5,799</u>	<u>18,748</u>	<u>17,158</u>	<u>18,396</u>	<u>18,396</u>	<u>12,569</u>
52 - CONTRACTUAL SERVCS						
32010107-52102 TECHNOLOGY SERVICES	2,341	1,624	1,604	3,204	3,204	4,140
32010107-52202 EQUIPMENT REPAIR & MAINT	50	500	6,595	6,595	6,595	-
32010107-52310 DUES AND MEMBERSHIPS	738	-	300	300	300	1,050
32010107-52320 TRAVEL, EDUCATION AND TRAINING	470	1,047	804	1,500	1,500	1,800
32010107-52600 UTILITIES	-	-	-	133	133	138
32010107-52909 ADV/MKTING/PUBLIC EDUCATION	166	-	225	549	549	569
	<u>3,765</u>	<u>3,171</u>	<u>9,527</u>	<u>12,281</u>	<u>12,281</u>	<u>7,697</u>
53 - CAPITAL OUTLAY						
32010107-53410 MACHINERY	(11,444)	64,282	-	46,000	46,000	30,000
32010107-53440 OTHER EQUIPMENT	-	-	40,723	43,000	43,000	-
	<u>(11,444)</u>	<u>64,282</u>	<u>40,723</u>	<u>89,000</u>	<u>89,000</u>	<u>30,000</u>
59 - INTERFUND & TFR OUT						
32010107-59370 TFR TO RETAINED RISK FUND	4,560	1,169	-	-	-	-
32010107-59610 TFR TO INFORMATION TECH FUND	12,851	14,574	2	2	2	-
	<u>17,411</u>	<u>15,742</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>-</u>
32010107 - UPTV PEG TOTAL	16,434	101,942	67,411	119,679	119,679	50,266

FUND STATEMENT

321 - ARMS PROGRAMMING FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	127,324	-	-	-	-	-
45 - INVESTMENT INCOME	1,889	170	6,130	4,500	4,500	-
46 - MISC REVENUES	55,426	6,560	8,026	8,026	8,026	-
49 - TRANSFERS IN	28,524	-	-	-	-	-
	<u>213,163</u>	<u>6,730</u>	<u>14,156</u>	<u>12,526</u>	<u>12,526</u>	-
EXPENSE						
50 - SALARIES & BENEFITS	93,127	165	-	-	-	-
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	12,399	23,274	15,752	265,611	265,611	-
59 - INTERFUND & TFR OUT	29,497	-	-	-	-	-
	<u>135,022</u>	<u>23,438</u>	<u>15,752</u>	<u>265,611</u>	<u>265,611</u>	-
Net Revenue / (Expense)	78,141	(16,709)	(1,596)	(253,085)	(253,085)	-
Beginning Fund Balance					253,085	-
Ending Fund Balance					-	-

This fund received revenues from government agencies that used the area-wide police records management system managed by the City, and covered all associated costs. This fund will be closed in FY2023 because the replacement police records management system is managed by another agency.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>321 - ARMS PROGRAMMING FUND</u>						
41 - INTERGOV. REVENUES						
321-41602 ARMS AGREEMENT	127,324	-	-	-	-	-
	<u>127,324</u>	=	=	=	=	=
45 - INVESTMENT INCOME						
321-45000 INVESTMENT INCOME	1,889	170	6,130	4,500	4,500	-
	<u>1,889</u>	<u>170</u>	<u>6,130</u>	<u>4,500</u>	<u>4,500</u>	=
46 - MISC REVENUES						
321-46900 OTHER MISCELLANEOUS REVENUES	55,426	6,560	8,026	8,026	8,026	-
	<u>55,426</u>	<u>6,560</u>	<u>8,026</u>	<u>8,026</u>	<u>8,026</u>	=
49 - TRANSFERS IN						
321-49100 TFR FROM GENERAL FUND	28,524	-	-	-	-	-
	<u>28,524</u>	=	=	=	=	=
321 - ARMS PROGRAMMING FUND TOTAL	213,163	6,730	14,156	12,526	12,526	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>32110108 - ARMS</u>						
50 - SALARIES & BENEFITS						
32110108-50110 SALARY - REGULAR EMPLOYEES	71,481	-	-	-	-	-
32110108-50120 SALARY - TEMPORARY EMPLOYEES	10	-	-	-	-	-
32110108-50160 SEPARATION PAY	4,521	-	-	-	-	-
32110108-50210 INSURANCE	1,866	153	-	-	-	-
32110108-50220 FICA AND MEDICARE	5,956	12	-	-	-	-
32110108-50230 EMPLOYEE ALLOWANCES	350	-	-	-	-	-
32110108-50251 IMRF & SURS	8,943	-	-	-	-	-
	<u>93,127</u>	<u>165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52 - CONTRACTUAL SERVCS						
32110108-52102 TECHNOLOGY SERVICES	12,399	23,274	15,752	15,903	14,998	-
32110108-52500 INTERGOVERNMENTAL AND AGENCY	-	-	-	249,708	250,613	-
	<u>12,399</u>	<u>23,274</u>	<u>15,752</u>	<u>265,611</u>	<u>265,611</u>	<u>-</u>
59 - INTERFUND & TFR OUT						
32110108-59370 TFR TO RETAINED RISK FUND	2,960	-	-	-	-	-
32110108-59610 TFR TO INFORMATION TECH FUND	26,537	-	-	-	-	-
	<u>29,497</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32110108 - ARMS TOTAL	135,022	23,438	15,752	265,611	265,611	-

FUND STATEMENT

322 - CUSWDS FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	6,435	9,972	67,048	67,044	67,044	71,277
44 - CHARGES FOR SERVICE	198,000	-	-	-	-	-
45 - INVESTMENT INCOME	-	92	3,558	2,500	2,500	-
	<u>204,435</u>	<u>10,064</u>	<u>70,607</u>	<u>69,544</u>	<u>69,544</u>	<u>71,277</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	34	68	-	-	-	1,086
52 - CONTRACTUAL SERVCS	30,122	32,553	24,230	53,044	53,044	42,714
53 - CAPITAL OUTLAY	6,368	16,920	-	-	-	20,000
59 - INTERFUND & TFR OUT	13,335	13,669	14,011	14,011	14,011	14,501
	<u>49,859</u>	<u>63,210</u>	<u>38,241</u>	<u>67,055</u>	<u>67,055</u>	<u>78,301</u>
Net Revenue / (Expense)	154,575	(53,146)	32,366	2,489	2,489	(7,024)

Beginning Fund Balance	101,429	103,918
Ending Fund Balance	103,918	96,894

Beginning in FY2021, the Champaign-Urbana Solid Waste Disposal System (CUSWDS) budget is included as a separate fund in the City's budget.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>322 - CUSWDS FUND</u>						
41 - INTERGOV. REVENUES						
322-41699 OTHER INTERGOV PAYMENTS	6,435	9,972	67,048	67,044	67,044	71,277
	<u>6,435</u>	<u>9,972</u>	<u>67,048</u>	<u>67,044</u>	<u>67,044</u>	<u>71,277</u>
44 - CHARGES FOR SERVICE						
322-44505 PROPERTY RENTAL	198,000	-	-	-	-	-
	<u>198,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
45 - INVESTMENT INCOME						
322-45000 INVESTMENT INCOME	-	92	3,558	2,500	2,500	-
	<u>-</u>	<u>92</u>	<u>3,558</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
322 - CUSWDS FUND TOTAL	204,435	10,064	70,607	69,544	69,544	71,277

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>32240453 - CUSWDS</u>						
51 - MATERIALS & SUPPLIES						
32240453-51900 OTHER SUPPLIES	34	68	-	-	-	1,086
	<u>34</u>	<u>68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,086</u>
52 - CONTRACTUAL SERVCS						
32240453-52106 ARCHITECTURAL & ENG SERVICES	17,448	15,328	11,715	11,746	11,546	13,000
32240453-52199 OTHER PROFESSIONAL SERVICES	5,793	6,118	7,115	8,389	8,389	7,000
32240453-52202 EQUIPMENT REPAIR & MAINT	673	-	-	2,098	2,098	2,171
32240453-52600 UTILITIES	-	-	-	325	525	543
32240453-52906 LANDSCAPING SERVICES	6,208	11,108	5,400	30,486	30,486	20,000
	<u>30,122</u>	<u>32,553</u>	<u>24,230</u>	<u>53,044</u>	<u>53,044</u>	<u>42,714</u>
53 - CAPITAL OUTLAY						
32240453-53440 OTHER EQUIPMENT	6,368	16,920	-	-	-	20,000
	<u>6,368</u>	<u>16,920</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
59 - INTERFUND & TFR OUT						
32240453-59100 TFR TO GENERAL FUND	13,335	13,669	14,011	14,011	14,011	14,501
	<u>13,335</u>	<u>13,669</u>	<u>14,011</u>	<u>14,011</u>	<u>14,011</u>	<u>14,501</u>
32240453 - CUSWDS TOTAL	49,859	63,210	38,241	67,055	67,055	78,301

FUND STATEMENT

330 - COMMUNITY DEV SPECIAL FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	30,170	6,900	-	-	-	-
45 - INVESTMENT INCOME	-	-	-	1,000	1,000	1,000
46 - MISC REVENUES	20,995	-	-	-	-	-
49 - TRANSFERS IN	228,801	214,161	257,977	447,234	447,234	381,540
	<u>279,966</u>	<u>221,061</u>	<u>257,977</u>	<u>448,234</u>	<u>448,234</u>	<u>382,540</u>
EXPENSE						
50 - SALARIES & BENEFITS	229,022	241,069	236,675	360,422	360,422	390,269
51 - MATERIALS & SUPPLIES	47	885	281	721	721	747
52 - CONTRACTUAL SERVCS	22,941	25,744	17,631	24,745	24,745	25,816
53 - CAPITAL OUTLAY	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>252,010</u>	<u>267,699</u>	<u>254,586</u>	<u>385,888</u>	<u>385,888</u>	<u>416,832</u>
Net Revenue / (Expense)	27,956	(46,638)	3,391	62,346	62,346	(34,292)
Beginning Fund Balance					95,952	158,298
Ending Fund Balance					158,298	124,006

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>330 - COMMUNITY DEV SPECIAL FUND</u>						
41 - INTERGOV. REVENUES						
330-41360 OTHER FEDERAL GRANTS	-	6,900	-	-	-	-
	=	<u>6,900</u>	=	=	=	=
45 - INVESTMENT INCOME						
330-45000 INVESTMENT INCOME	-	-	-	1,000	1,000	1,000
	=	=	=	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
46 - MISC REVENUES						
330-46290 OTHER REIMBURSEMENTS	5,359	-	-	-	-	-
330-46350 LOCAL GRANTS	15,611	-	-	-	-	-
330-46900 OTHER MISCELLANEOUS REVENUES	25	-	-	-	-	-
	<u>20,995</u>	=	=	=	=	=
49 - TRANSFERS IN						
330-49331 TFR FROM CD GRANT FUND	228,801	214,161	257,977	447,234	447,234	381,540
	<u>228,801</u>	<u>214,161</u>	<u>257,977</u>	<u>447,234</u>	<u>447,234</u>	<u>381,540</u>
330 - COMMUNITY DEV SPECIAL FUND TOTAL	249,796	221,061	257,977	448,234	448,234	382,540
<u>33050536 - ABANDONED PROPERTY PROGRAM</u>						
41 - INTERGOV. REVENUES						
33050536-41140 STATE GRANTS - HOUSING & CD	30,170	-	-	-	-	-
	<u>30,170</u>	=	=	=	=	=
33050536 - ABANDONED PROPERTY PROGRAM TOTAL	30,170	-	-	-	-	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>33050530 - COMMUNITY DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
33050530-50110 SALARY - REGULAR EMPLOYEES	174,033	181,295	181,543	255,000	255,000	305,732
33050530-50160 SEPARATION PAY	1,422	431	388	390	390	-
33050530-50210 INSURANCE	19,713	26,519	25,146	53,344	53,344	39,183
33050530-50220 FICA AND MEDICARE	13,202	13,519	13,552	20,905	20,905	22,499
33050530-50240 RHS CONTRIBUTION	218	218	1,235	1,235	1,235	547
33050530-50251 IMRF & SURS	20,434	19,088	14,811	29,548	29,548	22,308
	<u>229,022</u>	<u>241,069</u>	<u>236,675</u>	<u>360,422</u>	<u>360,422</u>	<u>390,269</u>
51 - MATERIALS & SUPPLIES						
33050530-51100 OFFICE SUPPLIES	47	885	281	721	721	747
	<u>47</u>	<u>885</u>	<u>281</u>	<u>721</u>	<u>721</u>	<u>747</u>
52 - CONTRACTUAL SERVCS						
33050530-52104 DISPOSAL & RECYCLING SERVICES	-	10,194	8,012	10,290	10,290	10,651
33050530-52310 DUES AND MEMBERSHIPS	699	985	100	675	675	900
33050530-52320 TRAVEL, EDUCATION AND TRAINING	5,148	10,009	6,810	7,400	7,400	7,660
33050530-52902 POSTAGE & PRINTING	5,416	3,437	2,709	5,145	5,145	5,326
33050530-52999 OTHER CONTRACTUAL SERVICES	983	1,120	-	1,235	1,235	1,279
	<u>12,246</u>	<u>25,744</u>	<u>17,631</u>	<u>24,745</u>	<u>24,745</u>	<u>25,816</u>
33050530 - COMMUNITY DEVELOPMENT TOTAL	241,315	267,699	254,586	385,888	385,888	416,832
<u>33050536 - ABANDONED PROPERTY PROGRAM</u>						
52 - CONTRACTUAL SERVCS						
33050536-52800 GRANT MISC CONTRACTUAL SERVICE	10,695	-	-	-	-	-
	<u>10,695</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
33050536 - ABANDONED PROPERTY PROGRAM TOTAL	10,695	-	-	-	-	-

FUND STATEMENT

331 - COMMUNITY DEV GRANTS FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	1,416,497	871,977	1,357,248	6,171,486	6,171,486	5,791,824
45 - INVESTMENT INCOME	-	-	-	-	-	-
46 - MISC REVENUES	275	67,898	81,063	62,632	62,632	290,000
49 - TRANSFERS IN	-	-	60,000	60,000	60,000	90,000
	<u>1,416,772</u>	<u>939,875</u>	<u>1,498,311</u>	<u>6,294,117</u>	<u>6,294,117</u>	<u>6,171,824</u>
EXPENSE						
50 - SALARIES & BENEFITS	-	-	-	-	-	-
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	713,297	897,937	1,263,491	8,546,060	5,400,519	4,055,284
53 - CAPITAL OUTLAY	387,772	97,096	406,072	465,612	465,612	1,795,000
59 - INTERFUND & TFR OUT	228,801	214,161	258,577	447,234	447,234	381,540
	<u>1,329,869</u>	<u>1,209,194</u>	<u>1,928,141</u>	<u>9,458,906</u>	<u>6,313,365</u>	<u>6,231,824</u>
Net Revenue / (Expense)	86,903	(269,319)	(429,830)	(3,164,788)	(19,248)	(60,000)
Beginning Fund Balance					(364,829)	(384,077)
Ending Fund Balance					(384,077)	(444,077)

This fund is used for grant-related expenditures for federal and state grants such as HOME, HOME ARP, Community Development Block Grant, Supportive Housing Program and Emergency Solutions Grants. This fund normally shows a deficit fund balance because funds must be spent on programs before grant funds are disbursed.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>331 - COMMUNITY DEV GRANTS FUND</u>						
49 - TRANSFERS IN						
331-49350 TRF FROM ARPA	-	-	60,000	60,000	60,000	90,000
	=	=	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>90,000</u>
331 - COMMUNITY DEV GRANTS FUND TOTAL	-	-	60,000	60,000	60,000	90,000
<u>33150531 - COMMUNITY DEV BLOCK GRANT</u>						
41 - INTERGOV. REVENUES						
33150531-41340 FEDERAL GRANTS - HOUSING & CD	925,932	554,635	773,781	1,151,404	1,151,404	1,260,000
	<u>925,932</u>	<u>554,635</u>	<u>773,781</u>	<u>1,151,404</u>	<u>1,151,404</u>	<u>1,260,000</u>
46 - MISC REVENUES						
33150531-46700 GRANTS PROGRAM INCOME	-	18,946	45,835	40,000	40,000	-
33150531-46900 OTHER MISCELLANEOUS REVENUES	275	4,050	97	-	-	290,000
	<u>275</u>	<u>22,996</u>	<u>45,932</u>	<u>40,000</u>	<u>40,000</u>	<u>290,000</u>
33150531 - COMMUNITY DEV BLOCK GRANT TOTAL	926,207	577,631	819,713	1,191,404	1,191,404	1,550,000
<u>33150532 - HOME</u>						
41 - INTERGOV. REVENUES						
33150532-41340 FEDERAL GRANTS - HOUSING & CD	425,917	249,285	464,892	4,871,629	4,871,629	2,506,824
	<u>425,917</u>	<u>249,285</u>	<u>464,892</u>	<u>4,871,629</u>	<u>4,871,629</u>	<u>2,506,824</u>
46 - MISC REVENUES						
33150532-46700 GRANTS PROGRAM INCOME	-	44,902	35,132	22,632	22,632	-
	=	<u>44,902</u>	<u>35,132</u>	<u>22,632</u>	<u>22,632</u>	=
33150532 - HOME TOTAL	425,917	294,187	500,024	4,894,261	4,894,261	2,506,824
<u>33150533 - EMERGENCY SOLUTIONS GRANT</u>						
41 - INTERGOV. REVENUES						
33150533-41340 FEDERAL GRANTS - HOUSING & CD	64,648	68,057	118,575	62,500	62,500	-
	<u>64,648</u>	<u>68,057</u>	<u>118,575</u>	<u>62,500</u>	<u>62,500</u>	=
33150533 - EMERGENCY SOLUTIONS GRANT TOTAL	64,648	68,057	118,575	62,500	62,500	-
<u>33150537 - DCEO GRANT</u>						
41 - INTERGOV. REVENUES						
33150537-41160 OTHER STATE GRANTS	-	-	-	85,953	85,953	2,025,000
	=	=	=	<u>85,953</u>	<u>85,953</u>	<u>2,025,000</u>
33150537 - DCEO GRANT TOTAL	-	-	-	85,953	85,953	2,025,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>33150531 - COMMUNITY DEV BLOCK GRANT</u>						
52 - CONTRACTUAL SERVCS						
33150531-52105-40120 PLANNING SERVICES [MISC. TRAFFIC STUDIES]	-	-	-	18,525	18,525	-
33150531-52105-40170 PLANNING SERVICES [CDBG SIDEWALKS]	-	-	67,977	70,657	70,657	40,000
33150531-52105-40174 PLANNING SERVICES [CDBG STREET LIGHTING]	-	-	-	-	-	15,000
33150531-52800 GRANT MISC CONTRACTUAL SERVICE	412,897	242,702	305,917	477,736	477,736	1,109,460
	<u>412,897</u>	<u>242,702</u>	<u>373,894</u>	<u>566,918</u>	<u>566,918</u>	<u>1,164,460</u>
53 - CAPITAL OUTLAY						
33150531-53100 LAND	194,579	-	-	-	-	-
33150531-53302-40605 LIGHTING AND SIGNALS [KINCH STREETLIGHTING]	193,192	-	-	-	-	-
33150531-53303-40170 STORMWATER [CDBG SIDEWALKS]	-	-	313,079	373,612	373,612	160,000
33150531-53305-40123 OTHER CONSTRUCTION [SIDEWALKS & STREETLIGHT IMPROVEMENT]	(29,673)	-	-	-	-	-
33150531-53305-40174 OTHER CONSTRUCTION [CDBG STREET LIGHTING]	-	-	-	-	-	135,000
33150531-53440 OTHER EQUIPMENT	-	97,096	92,993	92,000	92,000	-
	<u>358,099</u>	<u>97,096</u>	<u>406,072</u>	<u>465,612</u>	<u>465,612</u>	<u>295,000</u>
59 - INTERFUND & TFR OUT						
33150531-59330 TFR TO CD SPECIAL FUND	174,877	142,973	132,173	140,000	140,000	150,540
	<u>174,877</u>	<u>142,973</u>	<u>132,173</u>	<u>140,000</u>	<u>140,000</u>	<u>150,540</u>
33150531 - COMMUNITY DEV BLOCK GRANT TOTAL	945,872	482,771	912,139	1,172,530	1,172,530	1,610,000
<u>33150532 - HOME</u>						
52 - CONTRACTUAL SERVCS						
33150532-52800 GRANT MISC CONTRACTUAL SERVICE	300,400	359,813	621,808	4,636,026	4,664,395	2,275,824
33150532-52902 POSTAGE & PRINTING	-	-	-	-	-	75,000
	<u>300,400</u>	<u>359,813</u>	<u>621,808</u>	<u>4,636,026</u>	<u>4,664,395</u>	<u>2,350,824</u>
59 - INTERFUND & TFR OUT						
33150532-59330 TFR TO CD SPECIAL FUND	53,924	51,767	84,573	207,234	207,234	156,000
	<u>53,924</u>	<u>51,767</u>	<u>84,573</u>	<u>207,234</u>	<u>207,234</u>	<u>156,000</u>
33150532 - HOME TOTAL	354,324	411,580	706,381	4,843,260	4,871,629	2,506,824
<u>33150533 - EMERGENCY SOLUTIONS GRANT</u>						
52 - CONTRACTUAL SERVCS						
33150533-52800 GRANT MISC CONTRACTUAL SERVICE	-	295,421	71,706	109,206	109,206	-
	=	<u>295,421</u>	<u>71,706</u>	<u>109,206</u>	<u>109,206</u>	=
59 - INTERFUND & TFR OUT						
33150533-59330 TFR TO CD SPECIAL FUND	-	19,421	14,059	25,000	25,000	-
	=	<u>19,421</u>	<u>14,059</u>	<u>25,000</u>	<u>25,000</u>	=
33150533 - EMERGENCY SOLUTIONS GRANT TOTAL	-	314,843	85,765	134,206	134,206	-
<u>33150537 - DCEO GRANT</u>						
52 - CONTRACTUAL SERVCS						
33150537-52800 GRANT MISC CONTRACTUAL SERVICE	-	-	172,348	3,173,909	-	450,000
	=	=	<u>172,348</u>	<u>3,173,909</u>	=	<u>450,000</u>
53 - CAPITAL OUTLAY						
33150537-53200-40800 BUILDING [CITY FACILITY IMPROVEMENT]	-	-	-	-	-	1,500,000
	=	=	=	=	=	<u>1,500,000</u>
59 - INTERFUND & TFR OUT						
33150537-59330 TFR TO CD SPECIAL FUND	-	-	27,772	75,000	75,000	75,000
	=	=	<u>27,772</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
33150537 - DCEO GRANT TOTAL	-	-	200,120	3,248,909	75,000	2,025,000
<u>33150538 - OTHER MISC PROGRAMS</u>						
52 - CONTRACTUAL SERVCS						
33150538-52800 GRANT MISC CONTRACTUAL SERVICE	-	-	23,735	60,000	60,000	90,000
	=	=	<u>23,735</u>	<u>60,000</u>	<u>60,000</u>	<u>90,000</u>
33150538 - OTHER MISC PROGRAMS TOTAL	-	-	23,735	60,000	60,000	90,000

FUND STATEMENT

332 - URBANA MARKET FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	4,000	11,099	-	11,100	11,100	11,100
44 - CHARGES FOR SERVICE	28,015	127,293	59,326	95,500	95,500	95,500
45 - INVESTMENT INCOME	519	27	1,904	1,300	1,300	1,000
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	50,000	50,000	50,000	-
	<u>32,534</u>	<u>138,419</u>	<u>111,229</u>	<u>157,900</u>	<u>157,900</u>	<u>107,600</u>
EXPENSE						
50 - SALARIES & BENEFITS	67,541	63,926	70,114	86,577	86,577	81,591
52 - CONTRACTUAL SERVCS	28,557	17,326	12,792	48,662	48,662	50,371
59 - INTERFUND & TFR OUT	3,272	3,807	4,384	4,438	4,438	4,804
	<u>99,369</u>	<u>85,059</u>	<u>87,289</u>	<u>139,677</u>	<u>139,677</u>	<u>136,766</u>
Net Revenue / (Expense)	(66,836)	53,360	23,940	18,223	18,223	(29,166)

Beginning Fund Balance	74,217	92,440
Ending Fund Balance	92,440	63,274

This fund includes activities related to the City's Market at the Square.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>332 - FARMERS MARKET FUND</u>						
41 - INTERGOV. REVENUES						
332-41150 STATE GRANTS - CULTURE & RECR	4,000	-	-	-	-	-
332-41360 OTHER FEDERAL GRANTS	-	11,099	-	11,100	11,100	11,100
	<u>4,000</u>	<u>11,099</u>	<u>-</u>	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
44 - CHARGES FOR SERVICE						
332-44504 FARMERS MARKET REVENUE	28,015	127,293	59,326	95,500	95,500	95,500
	<u>28,015</u>	<u>127,293</u>	<u>59,326</u>	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>
45 - INVESTMENT INCOME						
332-45000 INVESTMENT INCOME	519	27	1,904	1,300	1,300	1,000
	<u>519</u>	<u>27</u>	<u>1,904</u>	<u>1,300</u>	<u>1,300</u>	<u>1,000</u>
49 - TRANSFERS IN						
332-49350 TRF FROM ARPA	-	-	50,000	50,000	50,000	-
	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
332 - FARMERS MARKET FUND TOTAL	32,534	138,419	111,229	157,900	157,900	107,600

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>33250501 - ECONOMIC DEVELOPMENT</u>						
52 - CONTRACTUAL SERVCS						
33250501-52999 OTHER CONTRACTUAL SERVICES	-	-	-	5,780	5,780	5,983
	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,780</u>	<u>5,780</u>	<u>5,983</u>
33250501 - ECONOMIC DEVELOPMENT TOTAL	-	-	-	5,780	5,780	5,983
<u>33250503 - FARMERS MARKET</u>						
50 - SALARIES & BENEFITS						
33250503-50110 SALARY - REGULAR EMPLOYEES	39,364	39,261	45,862	38,574	38,574	46,756
33250503-50120 SALARY - TEMPORARY EMPLOYEES	14,383	10,513	9,881	24,081	24,081	19,311
33250503-50210 INSURANCE	5,234	6,412	6,605	15,067	15,067	6,544
33250503-50220 FICA AND MEDICARE	3,903	3,613	4,063	4,581	4,581	4,852
33250503-50240 RHS CONTRIBUTION	-	-	-	-	-	654
33250503-50251 IMRF & SURS	4,656	4,127	3,703	4,274	4,274	3,474
	<u>67,541</u>	<u>63,926</u>	<u>70,114</u>	<u>86,577</u>	<u>86,577</u>	<u>81,591</u>
52 - CONTRACTUAL SERVCS						
33250503-52310 DUES AND MEMBERSHIPS	-	-	-	52	52	54
33250503-52320 TRAVEL, EDUCATION AND TRAINING	200	-	-	2,104	2,104	2,178
33250503-52600 UTILITIES	432	396	468	527	527	546
33250503-52710 INSURANCE PREMIUM	500	500	500	525	525	544
33250503-52800 GRANT MISC CONTRACTUAL SERVICE	11,305	2,238	562	13,899	13,899	14,386
33250503-52902 POSTAGE & PRINTING	51	11	19	750	750	777
33250503-52907 CREDIT CARD & BANK FEES	247	55	55	630	630	653
33250503-52909 ADV/MKTING/PUBLIC EDUCATION	10,883	8,541	7,870	17,964	17,964	18,593
33250503-52999 OTHER CONTRACTUAL SERVICES	4,939	5,585	3,318	6,431	6,431	6,657
	<u>28,557</u>	<u>17,326</u>	<u>12,792</u>	<u>42,882</u>	<u>42,882</u>	<u>44,388</u>
59 - INTERFUND & TFR OUT						
33250503-59610 TFR TO INFORMATION TECH FUND	3,272	3,807	4,384	4,438	4,438	4,804
	<u>3,272</u>	<u>3,807</u>	<u>4,384</u>	<u>4,438</u>	<u>4,438</u>	<u>4,804</u>
33250503 - FARMERS MARKET TOTAL	99,369	85,059	87,289	133,897	133,897	130,783

FUND STATEMENT

340 - POST TIF CLOSURE FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	-	-	-	-	-	-
45 - INVESTMENT INCOME	189	-	-	-	-	-
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	170	420	420	420	-
	<u>189</u>	<u>170</u>	<u>420</u>	<u>420</u>	<u>420</u>	-
EXPENSE						
52 - CONTRACTUAL SERVCS	78,427	-	420	505	505	-
59 - INTERFUND & TFR OUT	5,810	-	-	-	-	-
	<u>84,237</u>	-	<u>420</u>	<u>505</u>	<u>505</u>	-
Net Revenue / (Expense)	(84,048)	170	-	(85)	(85)	-
Beginning Fund Balance					85	-
Ending Fund Balance					-	-

The Post Closure TIF Fund currently holds funds that are committed to projects when various TIFs are closed.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>340 - POST TIF CLOSURE FUND</u>						
45 - INVESTMENT INCOME						
340-45000 INVESTMENT INCOME	189	-	-	-	-	-
	<u>189</u>	=	=	=	=	=
49 - TRANSFERS IN						
340-49342 TFR FROM TIF 2	-	170	420	420	420	-
	=	<u>170</u>	<u>420</u>	<u>420</u>	<u>420</u>	=
340 - POST TIF CLOSURE FUND TOTAL	189	170	420	420	420	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>34050501 - ECONOMIC DEVELOPMENT</u>						
52 - CONTRACTUAL SERVCS						
34050501-52199 OTHER PROFESSIONAL SERVICES	-	-	420	420	420	-
34050501-52410 DEVELOPMENT INCENTIVES	39,255	-	-	85	85	-
34050501-52500 INTERGOVERNMENTAL AND AGENCY	39,172	-	-	-	-	-
	<u>78,427</u>	=	<u>420</u>	<u>505</u>	<u>505</u>	=
59 - INTERFUND & TFR OUT						
34050501-59100 TFR TO GENERAL FUND	5,810	-	-	-	-	-
	<u>5,810</u>	=	=	=	=	=
34050501 - ECONOMIC DEVELOPMENT TOTAL	84,237	-	420	505	505	-

FUND STATEMENT

342 - TIF 2

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	1,944,091	1,598,381	849,223	849,223	849,223	-
45 - INVESTMENT INCOME	12,261	1,269	17,030	17,030	17,030	-
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>1,956,351</u>	<u>1,599,650</u>	<u>866,253</u>	<u>866,253</u>	<u>866,253</u>	-
EXPENSE						
50 - SALARIES & BENEFITS	132,131	160,166	36,916	36,917	36,917	-
52 - CONTRACTUAL SERVCS	213,142	213,251	155,850	155,850	155,850	-
53 - CAPITAL OUTLAY	-	-	-	-	-	-
54 - DEBT SERVICE	931,098	933,302	-	-	-	-
59 - INTERFUND & TFR OUT	-	170	2,777,950	2,777,530	2,777,530	-
	<u>1,276,371</u>	<u>1,306,888</u>	<u>2,970,716</u>	<u>2,970,297</u>	<u>2,970,296</u>	-
Net Revenue / (Expense)	679,981	292,761	(2,104,463)	(2,104,044)	(2,104,043)	-
Beginning Fund Balance						2,104,043
Ending Fund Balance						-

TIF 2 was closed on 12/31/2022.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>342 - TIF 2</u>						
40 - TAXES						
342-40100 PROPERTY TAXES	1,944,091	1,598,381	849,223	849,223	849,223	-
	<u>1,944,091</u>	<u>1,598,381</u>	<u>849,223</u>	<u>849,223</u>	<u>849,223</u>	<u>-</u>
45 - INVESTMENT INCOME						
342-45000 INVESTMENT INCOME	12,261	1,269	17,030	17,030	17,030	-
	<u>12,261</u>	<u>1,269</u>	<u>17,030</u>	<u>17,030</u>	<u>17,030</u>	<u>-</u>
342 - TIF 2 TOTAL	1,956,351	1,599,650	866,253	866,253	866,253	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>34250501 - ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
34250501-50110 SALARY - REGULAR EMPLOYEES	38,756	58,592	16,676	16,676	16,676	-
34250501-50210 INSURANCE	7,189	7,933	1,728	1,728	1,728	-
34250501-50220 FICA AND MEDICARE	2,705	4,186	1,296	1,296	1,296	-
34250501-50240 RHS CONTRIBUTION	-	-	327	327	327	-
34250501-50251 IMRF & SURS	4,353	6,143	1,586	1,586	1,586	-
	<u>53,003</u>	<u>76,855</u>	<u>21,613</u>	<u>21,613</u>	<u>21,613</u>	<u>-</u>
52 - CONTRACTUAL SERVCS						
34250501-52101 LEGAL SERVICES	2,225	-	-	-	-	-
34250501-52310 DUES AND MEMBERSHIPS	-	283	-	-	-	-
34250501-52320 TRAVEL, EDUCATION AND TRAINING	623	450	-	-	-	-
34250501-52410 DEVELOPMENT INCENTIVES	199,077	204,694	155,850	155,850	155,850	-
34250501-52420 ED CONTRIBUTION	10,407	-	-	-	-	-
34250501-52909 ADV/MKTING/PUBLIC EDUCATION	810	7,823	-	-	-	-
	<u>213,142</u>	<u>213,251</u>	<u>155,850</u>	<u>155,850</u>	<u>155,850</u>	<u>-</u>
54 - DEBT SERVICE						
34250501-54100 PRINCIPAL	905,000	920,000	-	-	-	-
34250501-54200 INTEREST	26,098	13,302	-	-	-	-
	<u>931,098</u>	<u>933,302</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
59 - INTERFUND & TFR OUT						
34250501-59340 TFR TO POST TIF CLOSURE FUND	-	170	840	420	420	-
34250501-59344 TFR TO CENTRAL TIF	-	-	2,777,110	2,777,110	2,777,110	-
	<u>-</u>	<u>170</u>	<u>2,777,950</u>	<u>2,777,530</u>	<u>2,777,530</u>	<u>-</u>
34250501 - ECONOMIC DEVELOPMENT TOTAL	1,197,243	1,223,578	2,955,413	2,954,993	2,954,993	-
<u>34250504 - PUBLIC ARTS</u>						
50 - SALARIES & BENEFITS						
34250504-50110 SALARY - REGULAR EMPLOYEES	60,443	63,304	8,149	8,149	8,149	-
34250504-50120 SALARY - TEMPORARY EMPLOYEES	-	-	181	181	181	-
34250504-50160 SEPARATION PAY	-	-	4,464	4,464	4,464	-
34250504-50210 INSURANCE	7,006	8,575	428	428	428	-
34250504-50220 FICA AND MEDICARE	4,568	4,778	976	976	976	-
34250504-50251 IMRF & SURS	7,110	6,654	1,106	1,106	1,106	-
	<u>79,128</u>	<u>83,311</u>	<u>15,303</u>	<u>15,304</u>	<u>15,304</u>	<u>-</u>
34250504 - PUBLIC ARTS TOTAL	79,128	83,311	15,303	15,304	15,304	-

FUND STATEMENT

343 - TIF 4

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	1,688,388	1,671,119	1,519,596	1,634,152	1,634,152	1,764,884
45 - INVESTMENT INCOME	25,019	1,632	127,801	95,000	95,000	50,000
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>1,713,407</u>	<u>1,672,751</u>	<u>1,647,397</u>	<u>1,729,152</u>	<u>1,729,152</u>	<u>1,814,884</u>
EXPENSE						
50 - SALARIES & BENEFITS	132,230	126,268	92,969	138,110	138,110	84,979
52 - CONTRACTUAL SERVCS	496,221	585,694	396,052	1,705,727	1,705,727	2,935,369
53 - CAPITAL OUTLAY	-	-	37,051	37,051	93,404	-
	<u>628,451</u>	<u>711,962</u>	<u>526,072</u>	<u>1,880,888</u>	<u>1,937,241</u>	<u>3,020,348</u>
Net Revenue / (Expense)	1,084,956	960,789	1,121,325	(151,736)	(208,089)	(1,205,464)

Beginning Fund Balance	4,497,638	4,289,549
Ending Fund Balance	4,289,549	3,084,085

TIF 4 (Cunningham TIF District) was established in 2001 and will end on 12/31/2025.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>343 - TIF 4</u>						
40 - TAXES						
343-40100 PROPERTY TAXES	1,688,388	1,671,119	1,519,596	1,634,152	1,634,152	1,764,884
	<u>1,688,388</u>	<u>1,671,119</u>	<u>1,519,596</u>	<u>1,634,152</u>	<u>1,634,152</u>	<u>1,764,884</u>
45 - INVESTMENT INCOME						
343-45000 INVESTMENT INCOME	25,019	1,632	127,801	95,000	95,000	50,000
	<u>25,019</u>	<u>1,632</u>	<u>127,801</u>	<u>95,000</u>	<u>95,000</u>	<u>50,000</u>
343 - TIF 4 TOTAL	1,713,407	1,672,751	1,647,397	1,729,152	1,729,152	1,814,884

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>34350501 - ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
34350501-50110 SALARY - REGULAR EMPLOYEES	105,171	97,621	71,228	107,312	107,312	66,074
34350501-50210 INSURANCE	8,875	11,243	10,271	10,986	10,986	9,080
34350501-50220 FICA AND MEDICARE	7,644	6,825	4,937	7,512	7,512	4,389
34350501-50240 RHS CONTRIBUTION	-	343	426	426	426	527
34350501-50251 IMRF & SURS	10,540	10,236	6,107	11,874	11,874	4,909
	<u>132,230</u>	<u>126,268</u>	<u>92,969</u>	<u>138,110</u>	<u>138,110</u>	<u>84,979</u>
52 - CONTRACTUAL SERVCS						
34350501-52101 LEGAL SERVICES	-	-	-	-	-	10,000
34350501-52102 TECHNOLOGY SERVICES	-	-	18,750	35,000	35,000	35,000
34350501-52105-40172 PLANNING SERVICES [COUNTRY CLUB & PERKINS]	-	-	-	-	-	56,667
34350501-52105-40177 PLANNING SERVICES [TIF 4 SIDEWALKS]	-	-	-	-	-	300,000
34350501-52105-40178 PLANNING SERVICES [TIF 4 STREET LIGHTING]	-	-	-	-	-	165,000
34350501-52105-40179 PLANNING SERVICES [TIF 4 STREET PATCHING]	-	-	-	-	-	100,000
34350501-52310 DUES AND MEMBERSHIPS	-	283	558	608	608	583
34350501-52320 TRAVEL, EDUCATION AND TRAINING	558	737	652	737	737	737
34350501-52410 DEVELOPMENT INCENTIVES	205,916	256,158	-	1,322	1,322	1,130,000
34350501-52420 ED CONTRIBUTION	-	-	9,382	9,382	9,382	14,382
34350501-52500 INTERGOVERNMENTAL AND AGENCY	289,690	328,267	360,677	360,678	360,678	350,000
34350501-52909 ADV/MKTING/PUBLIC EDUCATION	57	250	6,033	38,000	38,000	43,000
34350501-52999 OTHER CONTRACTUAL SERVICES	-	-	-	1,260,000	1,260,000	530,000
34350501-52999-40176 OTHER CONTRACTUAL SERVICES [TIF 4 MISC TRAFFIC STUDIES]	-	-	-	-	-	200,000
	<u>496,221</u>	<u>585,694</u>	<u>396,052</u>	<u>1,705,727</u>	<u>1,705,727</u>	<u>2,935,369</u>
53 - CAPITAL OUTLAY						
34350501-53301-40119 HIGHWAY AND STREETS [CUNNINGHAM MULTI-USE PATH]	-	-	37,051	37,051	93,404	-
	<u>-</u>	<u>-</u>	<u>37,051</u>	<u>37,051</u>	<u>93,404</u>	<u>-</u>
34350501 - ECONOMIC DEVELOPMENT TOTAL	628,451	711,962	526,072	1,880,888	1,937,241	3,020,348

FUND STATEMENT

344 - CENTRAL TIF

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	471,232	477,690	583,741	625,000	625,000	775,000
45 - INVESTMENT INCOME	82	(48)	50,987	50,000	50,000	25,000
46 - MISC REVENUES	-	-	-	-	-	5,500,000
49 - TRANSFERS IN	-	-	2,777,530	2,777,110	2,777,110	-
	<u>471,314</u>	<u>477,641</u>	<u>3,412,258</u>	<u>3,452,110</u>	<u>3,452,110</u>	<u>6,300,000</u>
EXPENSE						
50 - SALARIES & BENEFITS	-	-	105,611	118,981	118,981	147,221
52 - CONTRACTUAL SERVCS	220,359	303,696	377,084	764,459	772,736	8,804,842
53 - CAPITAL OUTLAY	-	-	-	-	-	150,000
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>220,359</u>	<u>303,696</u>	<u>482,695</u>	<u>883,440</u>	<u>891,717</u>	<u>9,102,063</u>
Net Revenue / (Expense)	250,955	173,946	2,929,563	2,568,670	2,560,393	(2,802,063)
Beginning Fund Balance						288,357
Ending Fund Balance						2,848,750
						46,687

The Central TIF was established in FY2017, when TIF 1 was closed and TIF 2 was amended. This TIF will end on 12/31/2040.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>344 - CENTRAL TIF</u>						
40 - TAXES						
344-40100 PROPERTY TAXES	471,232	477,690	583,741	625,000	625,000	775,000
	<u>471,232</u>	<u>477,690</u>	<u>583,741</u>	<u>625,000</u>	<u>625,000</u>	<u>775,000</u>
45 - INVESTMENT INCOME						
344-45000 INVESTMENT INCOME	82	(48)	50,987	50,000	50,000	25,000
	<u>82</u>	<u>(48)</u>	<u>50,987</u>	<u>50,000</u>	<u>50,000</u>	<u>25,000</u>
46 - MISC REVENUES						
344-46400 PROCEEDS OF LONG-TERM DEBT	-	-	-	-	-	5,500,000
	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>5,500,000</u>
49 - TRANSFERS IN						
344-49342 TFR FROM TIF 2	-	-	2,777,530	2,777,110	2,777,110	-
	<u>=</u>	<u>=</u>	<u>2,777,530</u>	<u>2,777,110</u>	<u>2,777,110</u>	<u>=</u>
344 - CENTRAL TIF TOTAL	471,314	477,641	3,412,258	3,452,110	3,452,110	6,300,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>34450501 - ECONOMIC DEVELOPMENT</u>						
50 - SALARIES & BENEFITS						
34450501-50110 SALARY - REGULAR EMPLOYEES	-	-	68,255	39,145	39,145	46,075
34450501-50210 INSURANCE	-	-	4,535	7,383	7,383	3,068
34450501-50220 FICA AND MEDICARE	-	-	5,061	3,065	3,065	3,423
34450501-50240 RHS CONTRIBUTION	-	-	-	-	-	327
34450501-50251 IMRF & SURS	-	-	4,730	4,457	4,457	3,424
	=	=	<u>82,581</u>	<u>54,050</u>	<u>54,050</u>	<u>56,317</u>
52 - CONTRACTUAL SERVCS						
34450501-52101 LEGAL SERVICES	1,770	600	-	10,000	10,000	10,000
34450501-52102 TECHNOLOGY SERVICES	-	-	6,195	6,195	6,195	1,500
34450501-52105 PLANNING SERVICES	2,950	4,045	127,253	127,255	127,878	-
34450501-52105-40169 PLANNING SERVICES [BONEYARD CREEK LIGHTING]	-	-	-	48,950	48,950	9,000
34450501-52105-40175 PLANNING SERVICES [DOWNTOWN SIDEWALKS]	-	-	-	-	-	100,000
34450501-52106 ARCHITECTURAL & ENG SERVICES	-	-	-	4,000	4,000	-
34450501-52106-40414 ARCHITECTURAL & ENG SERVICES [BONEYARD CREEK CROSSING IMPROVEMENT]	-	-	11,977	11,977	11,977	-
34450501-52310 DUES AND MEMBERSHIPS	250	738	1,092	1,125	1,125	1,100
34450501-52320 TRAVEL, EDUCATION AND TRAINING	1,408	3,889	5,561	5,942	5,942	5,900
34450501-52410 DEVELOPMENT INCENTIVES	125,888	136,827	125,120	295,305	295,305	5,870,000
34450501-52420 ED CONTRIBUTION	10,407	5,000	14,381	12,036	12,036	19,382
34450501-52908 DEMOLITION	-	-	-	-	-	1,500,000
34450501-52909 ADV/MKTING/PUBLIC EDUCATION	-	31,306	4,840	41,178	41,582	85,000
34450501-52999 OTHER CONTRACTUAL SERVICES	-	28,085	10,386	42,750	50,000	1,010,000
	<u>142,673</u>	<u>210,490</u>	<u>306,805</u>	<u>606,713</u>	<u>614,990</u>	<u>8,611,882</u>
53 - CAPITAL OUTLAY						
34450501-53304-40169 SANITARY SEWER [BONEYARD CREEK LIGHTING]	-	-	-	-	-	150,000
	=	=	=	=	=	<u>150,000</u>
34450501 - ECONOMIC DEVELOPMENT TOTAL	142,673	210,490	389,386	660,763	669,040	8,818,199
<u>34450504 - PUBLIC ARTS</u>						
50 - SALARIES & BENEFITS						
34450504-50110 SALARY - REGULAR EMPLOYEES	-	-	17,458	41,403	41,403	63,208
34450504-50120 SALARY - TEMPORARY EMPLOYEES	-	-	-	11,819	11,819	-
34450504-50210 INSURANCE	-	-	3,132	1,436	1,436	18,837
34450504-50220 FICA AND MEDICARE	-	-	1,310	4,032	4,032	4,163
34450504-50251 IMRF & SURS	-	-	1,130	6,241	6,241	4,696
	=	=	<u>23,030</u>	<u>64,931</u>	<u>64,931</u>	<u>90,904</u>
52 - CONTRACTUAL SERVCS						
34450504-52909 ADV/MKTING/PUBLIC EDUCATION	16,149	26,182	10,766	30,700	30,700	63,200
34450504-52999 OTHER CONTRACTUAL SERVICES	61,537	67,024	59,514	127,046	127,046	129,760
	<u>77,686</u>	<u>93,206</u>	<u>70,279</u>	<u>157,746</u>	<u>157,746</u>	<u>192,960</u>
34450504 - PUBLIC ARTS TOTAL	77,686	93,206	93,309	222,677	222,677	283,864

FUND STATEMENT

350 - AMERICAN RESCUE PLAN FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	6,487,280	6,487,280	-	-	-	-
45 - INVESTMENT INCOME	-	7,553	314,999	230,000	230,000	50,000
	<u>6,487,280</u>	<u>6,494,833</u>	<u>314,999</u>	<u>230,000</u>	<u>230,000</u>	<u>50,000</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	-	36,223	2,922,693	8,627,120	8,627,120	80,000
59 - INTERFUND & TFR OUT	-	-	721,339	1,012,931	1,012,931	544,603
	<u>-</u>	<u>36,223</u>	<u>3,644,032</u>	<u>9,640,051</u>	<u>9,640,051</u>	<u>624,603</u>
Net Revenue / (Expense)	6,487,280	6,458,610	(3,329,034)	(9,410,051)	(9,410,051)	(574,603)
Beginning Fund Balance					12,945,890	3,535,839
Ending Fund Balance					3,535,839	2,961,236

This fund holds revenues from the American Rescue Plan Act, which was approved in 2020. Revenues must be committed to qualifying expenditures by December 31, 2024.

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>350 - AMERICAN RESCUE PLAN FUND</u>						
41 - INTERGOV. REVENUES						
350-41360 OTHER FEDERAL GRANTS	6,487,280	6,487,280	-	-	-	-
	<u>6,487,280</u>	<u>6,487,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
45 - INVESTMENT INCOME						
350-45000 INVESTMENT INCOME	-	7,553	314,999	230,000	230,000	50,000
	<u>-</u>	<u>7,553</u>	<u>314,999</u>	<u>230,000</u>	<u>230,000</u>	<u>50,000</u>
350 - AMERICAN RESCUE PLAN FUND TOTAL	6,487,280	6,494,833	314,999	230,000	230,000	50,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>35060620 - AMERICAN RESCUE PLAN</u>						
52 - CONTRACTUAL SERVCS						
35060620-52500 INTERGOVERNMENTAL AND AGENCY	-	36,223	93,907	123,777	123,777	80,000
35060620-52800 GRANT MISC CONTRACTUAL SERVICE	-	-	2,828,786	8,503,343	8,503,343	-
	=	<u>36,223</u>	<u>2,922,693</u>	<u>8,627,120</u>	<u>8,627,120</u>	<u>80,000</u>
59 - INTERFUND & TFR OUT						
35060620-59100 TFR TO GENERAL FUND	-	-	496,339	787,931	787,931	209,603
35060620-59202 TFR TO LMFT TAX FUND	-	-	115,000	115,000	115,000	115,000
35060620-59204 TFR TO SANITARY SEWER FUND	-	-	-	-	-	130,000
35060620-59331 TFR TO CD GRANTS FUND	-	-	60,000	60,000	60,000	90,000
35060620-59332 TFR TO FARMERS MARKET FUND	-	-	50,000	50,000	50,000	-
	=	=	<u>721,339</u>	<u>1,012,931</u>	<u>1,012,931</u>	<u>544,603</u>
35060620 - AMERICAN RESCUE PLAN TOTAL	-	36,223	3,644,032	9,640,051	9,640,051	624,603

FUND STATEMENT

360 - GENERAL RESERVE FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
45 - INVESTMENT INCOME	25,591	1,801	77,056	60,000	60,000	60,000
49 - TRANSFERS IN	-	-	-	-	-	-
	<u>25,591</u>	<u>1,801</u>	<u>77,056</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
EXPENSE						
52 - CONTRACTUAL SERVCS	10,746	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>10,746</u>	=	=	=	=	=
Net Revenue / (Expense)	14,844	1,801	77,056	60,000	60,000	60,000

Beginning Fund Balance	3,005,578	3,065,578
Ending Fund Balance	3,065,578	3,125,578

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>360 - GENERAL RESERVE FUND</u>						
45 - INVESTMENT INCOME						
360-45000 INVESTMENT INCOME	25,591	1,801	77,056	60,000	60,000	60,000
	<u>25,591</u>	<u>1,801</u>	<u>77,056</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
360 - GENERAL RESERVE FUND TOTAL	25,591	1,801	77,056	60,000	60,000	60,000

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>36060610 - GENERAL RESERVEPAYMENTS</u>						
52 - CONTRACTUAL SERVCS						
36060610-52723 OTHER CLAIMS & JUDGMENTS	10,746	-	-	-	-	-
	<u>10,746</u>	=	=	=	=	=
36060610 - GENERAL RESERVEPAYMENTS TOTAL	10,746	-	-	-	-	-

FUND STATEMENT

370 - RETAINED RISK FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
45 - INVESTMENT INCOME	17,464	1,084	60,644	50,000	50,000	30,000
46 - MISC REVENUES	150,636	18,500	116	15,000	15,000	10,000
49 - TRANSFERS IN	759,962	1,527,117	1,403,107	1,403,107	1,403,107	2,545,200
	<u>928,062</u>	<u>1,546,701</u>	<u>1,463,868</u>	<u>1,468,107</u>	<u>1,468,107</u>	<u>2,585,200</u>
EXPENSE						
50 - SALARIES & BENEFITS	7,755	-	-	-	-	-
51 - MATERIALS & SUPPLIES	-	-	-	2,000	2,000	2,000
52 - CONTRACTUAL SERVCS	1,210,197	983,710	1,319,203	1,533,961	1,533,961	2,067,415
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>1,217,952</u>	<u>983,710</u>	<u>1,319,203</u>	<u>1,535,961</u>	<u>1,535,961</u>	<u>2,069,415</u>
Net Revenue / (Expense)	(289,890)	562,991	144,665	(67,854)	(67,854)	515,785

Beginning Fund Balance	2,583,960	2,516,106
Ending Fund Balance	2,516,106	3,031,891

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>370 - RETAINED RISK FUND</u>						
45 - INVESTMENT INCOME						
370-45000 INVESTMENT INCOME	17,464	1,084	60,644	50,000	50,000	30,000
	<u>17,464</u>	<u>1,084</u>	<u>60,644</u>	<u>50,000</u>	<u>50,000</u>	<u>30,000</u>
46 - MISC REVENUES						
370-46201 DAMAGE TO CITY PROPERTY	-	-	116	5,000	5,000	-
370-46290 OTHER REIMBURSEMENTS	150,636	18,500	-	10,000	10,000	10,000
	<u>150,636</u>	<u>18,500</u>	<u>116</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
49 - TRANSFERS IN						
370-49100 TFR FROM GENERAL FUND	707,949	1,480,339	1,355,901	1,355,901	1,355,901	2,449,423
370-49301 TFR FROM LRC FUND	4,229	4,335	4,487	4,487	4,487	49,871
370-49302 TFR FROM HOME RECYCLING FUND	1,888	1,936	2,004	2,004	2,004	4,094
370-49310 TFR FROM POLICE SPECIAL FUND	-	-	-	-	-	939
370-49320 TFR FROM CABLE TV PEG FUND	4,560	1,169	-	-	-	-
370-49321 TFR FROM ARMS PROGRAMMING FUND	2,960	-	-	-	-	-
370-49500 TFR FROM PARKING FUND	27,484	28,173	29,159	29,159	29,159	13,806
370-49600 TFR FROM EQUIPMENT SERVICES	6,381	6,541	6,770	6,770	6,770	18,544
370-49610 TFR FROM INFORMATION TECH FUND	4,511	4,624	4,786	4,786	4,786	8,523
	<u>759,962</u>	<u>1,527,117</u>	<u>1,403,107</u>	<u>1,403,107</u>	<u>1,403,107</u>	<u>2,545,200</u>
370 - RETAINED RISK FUND TOTAL	928,062	1,546,701	1,463,868	1,468,107	1,468,107	2,585,200

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>37060154 - RETAINED RISK</u>						
50 - SALARIES & BENEFITS						
37060154-50156 BONUS	6,500	-	-	-	-	-
37060154-50220 FICA AND MEDICARE	497	-	-	-	-	-
37060154-50251 IMRF & SURS	758	-	-	-	-	-
	<u>7,755</u>	=	=	=	=	=
51 - MATERIALS & SUPPLIES						
37060154-51900 OTHER SUPPLIES	-	-	-	2,000	2,000	2,000
	=	=	=	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
52 - CONTRACTUAL SERVCS						
37060154-52199 OTHER PROFESSIONAL SERVICES	19,542	33,500	34,500	35,175	35,175	35,175
37060154-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	2,000	2,000	3,000
37060154-52710 INSURANCE PREMIUM	374,422	397,113	459,622	460,000	460,000	481,580
37060154-52721 WORKER'S COMP CLAIMS	320,892	359,162	629,861	750,000	750,000	1,126,000
37060154-52722 LIABILITY CLAIMS	762,719	193,935	195,220	286,786	286,786	421,660
	<u>1,477,575</u>	<u>983,710</u>	<u>1,319,203</u>	<u>1,533,961</u>	<u>1,533,961</u>	<u>2,067,415</u>
37060154 - RETAINED RISK TOTAL	1,485,330	983,710	1,319,203	1,535,961	1,535,961	2,069,415

FUND STATEMENT

500 - PARKING FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	-	151	-	-	-	-
44 - CHARGES FOR SERVICE	917,388	1,211,842	1,410,471	1,373,000	1,373,000	1,608,000
45 - INVESTMENT INCOME	12,889	770	20,764	25,000	25,000	26,250
46 - MISC REVENUES	-	-	-	-	-	-
	<u>930,276</u>	<u>1,212,763</u>	<u>1,431,235</u>	<u>1,398,000</u>	<u>1,398,000</u>	<u>1,634,250</u>
EXPENSE						
50 - SALARIES & BENEFITS	187,968	212,701	219,391	212,512	212,512	226,171
51 - MATERIALS & SUPPLIES	11,070	37,818	21,387	63,451	63,451	79,530
52 - CONTRACTUAL SERVCS	143,589	266,186	214,038	377,010	380,368	384,555
53 - CAPITAL OUTLAY	-	-	-	300,000	300,000	50,000
54 - DEBT SERVICE	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	1,011,363	1,109,753	925,577	985,320	985,320	1,003,460
	<u>1,353,990</u>	<u>1,626,459</u>	<u>1,380,394</u>	<u>1,938,293</u>	<u>1,941,651</u>	<u>1,743,716</u>
Net Revenue / (Expense)	(423,714)	(413,696)	50,841	(540,293)	(543,651)	(109,466)

Beginning Fund Balance	660,779	117,128
Ending Fund Balance	117,128	7,662

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>500 - PARKING FUND</u>						
41 - INTERGOV. REVENUES						
500-41360 OTHER FEDERAL GRANTS	-	151	-	-	-	-
	-	<u>151</u>	-	-	-	-
44 - CHARGES FOR SERVICE						
500-44410 PARKING METERS	742,630	1,044,687	1,133,116	1,120,000	1,120,000	1,358,000
500-44420 PARKING RENTALS	163,057	155,455	277,355	253,000	253,000	250,000
500-44505 PROPERTY RENTAL	11,700	11,700	-	-	-	-
	<u>917,388</u>	<u>1,211,842</u>	<u>1,410,471</u>	<u>1,373,000</u>	<u>1,373,000</u>	<u>1,608,000</u>
45 - INVESTMENT INCOME						
500-45000 INVESTMENT INCOME	12,889	770	20,764	25,000	25,000	26,250
500-45100 INVESTMENT INCOME	-	-	-	-	-	-
	<u>12,889</u>	<u>770</u>	<u>20,764</u>	<u>25,000</u>	<u>25,000</u>	<u>26,250</u>
500 - PARKING FUND TOTAL	930,276	1,212,763	1,431,235	1,398,000	1,398,000	1,634,250

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>50040412 - PARKING SYSTEM</u>						
50 - SALARIES & BENEFITS						
50040412-50110 SALARY - REGULAR EMPLOYEES	105,089	129,298	136,284	128,796	128,796	136,996
50040412-50120 SALARY - TEMPORARY EMPLOYEES	-	-	-	3,725	3,725	4,680
50040412-50131 REGULAR OVERTIME	-	1,950	1,112	1,104	1,104	1,143
50040412-50210 INSURANCE	14,707	15,727	13,399	13,002	13,002	11,003
50040412-50220 FICA AND MEDICARE	7,895	9,928	10,582	9,965	9,965	10,676
50040412-50230 EMPLOYEE ALLOWANCES	684	1,318	1,358	1,472	1,472	1,524
50040412-50240 RHS CONTRIBUTION	126	128	143	143	143	164
50040412-50251 IMRF & SURS	(60,444)	13,766	11,141	14,273	14,273	10,178
	<u>68,058</u>	<u>172,115</u>	<u>174,018</u>	<u>172,480</u>	<u>172,480</u>	<u>176,364</u>
51 - MATERIALS & SUPPLIES						
50040412-51100 OFFICE SUPPLIES	60	115	-	234	234	243
50040412-51310 CONSTRUCTION MATERIALS	-	-	-	775	775	803
50040412-51340 SALT	-	12,637	10,525	13,057	13,057	13,514
50040412-51410 SMALL TOOLS & EQUIPMENT	4,788	10,252	849	18,812	18,812	33,326
50040412-51900 OTHER SUPPLIES	4,201	4,655	7,024	19,159	19,159	19,830
	<u>9,049</u>	<u>27,659</u>	<u>18,398</u>	<u>52,037</u>	<u>52,037</u>	<u>67,716</u>
52 - CONTRACTUAL SERVCS						
50040412-52102 TECHNOLOGY SERVICES	19,641	32,221	34,597	38,915	40,171	38,701
50040412-52104 DISPOSAL & RECYCLING SERVICES	7,688	8,931	7,005	15,618	17,720	12,956
50040412-52107 REAL ESTATE SERVICES	3,137	3,243	3,489	3,489	3,489	3,120
50040412-52199 OTHER PROFESSIONAL SERVICES	-	-	-	8,219	8,219	8,507
50040412-52202 EQUIPMENT REPAIR & MAINT	-	-	-	3,909	3,909	4,046
50040412-52205 H/W & S/W MAINTENANCE	(39,425)	39,425	39,425	78,859	78,859	81,620
50040412-52310 DUES AND MEMBERSHIPS	-	-	-	776	776	804
50040412-52320 TRAVEL, EDUCATION AND TRAINING	50	-	-	1,414	1,414	1,464
50040412-52600 UTILITIES	78,475	31,085	2,566	39,380	39,380	40,759
50040412-52905 EQUIPMENT RENTAL	-	-	-	1,109	1,109	1,148
50040412-52907 CREDIT CARD & BANK FEES	43,993	93,026	111,899	95,047	95,047	98,374
50040412-52999 OTHER CONTRACTUAL SERVICES	2,314	1,267	490	9,042	9,042	9,082
	<u>115,873</u>	<u>209,197</u>	<u>199,471</u>	<u>295,777</u>	<u>299,135</u>	<u>300,581</u>
53 - CAPITAL OUTLAY						
50040412-53200 BUILDING	2,916	-	-	-	-	-
50040412-53200-40700 BUILDING [PARKING GARAGE REHAB]	-	-	-	20,000	20,000	50,000
50040412-53305-40701 OTHER CONSTRUCTION [METER INFRASTRUCTURE]	-	-	-	280,000	280,000	-
50040412-53900 DEPRECIATION	430,502	-	-	-	-	-
	<u>433,418</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>50,000</u>
59 - INTERFUND & TFR OUT						
50040412-59100 TFR TO GENERAL FUND	925,454	948,590	837,075	837,075	837,075	859,656
50040412-59300 TFR TO VERF FUND	3,519	3,589	3,661	3,661	3,661	3,735
50040412-59370 TFR TO RETAINED RISK FUND	14,962	15,337	15,874	15,874	15,874	10,102
50040412-59600 TFR TO EQUIPMENT SERVICES	1,195	76,051	1,488	61,059	61,059	72,004
50040412-59610 TFR TO INFORMATION TECH FUND	3,984	4,575	10,767	10,709	10,709	10,056
	<u>949,114</u>	<u>1,048,142</u>	<u>868,866</u>	<u>928,378</u>	<u>928,378</u>	<u>955,553</u>
50040412 - PARKING SYSTEM TOTAL	1,575,511	1,457,113	1,260,752	1,748,672	1,752,030	1,550,214
<u>50040413 - PARKING GARAGE OPERATIONS</u>						
50 - SALARIES & BENEFITS						
50040413-50110 SALARY - REGULAR EMPLOYEES	42,087	32,453	37,026	30,540	30,540	40,060
50040413-50131 REGULAR OVERTIME	6	-	-	2,590	2,590	2,681
50040413-50210 INSURANCE	1,998	2,106	2,365	1,099	1,099	943
50040413-50220 FICA AND MEDICARE	2,944	2,553	2,902	2,301	2,301	3,025

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
50040413-50230 EMPLOYEE ALLOWANCES	34	18	18	52	52	54
50040413-50240 RHS CONTRIBUTION	52	53	65	65	65	68
50040413-50251 IMRF & SURS	4,436	3,403	2,998	3,385	3,385	2,976
	<u>51,558</u>	<u>40,586</u>	<u>45,374</u>	<u>40,032</u>	<u>40,032</u>	<u>49,807</u>
51 - MATERIALS & SUPPLIES						
50040413-51900 OTHER SUPPLIES	12,501	10,159	2,989	11,414	11,414	11,814
	<u>12,501</u>	<u>10,159</u>	<u>2,989</u>	<u>11,414</u>	<u>11,414</u>	<u>11,814</u>
52 - CONTRACTUAL SERVCS						
50040413-52203 MAINTENANCE AGREEMENTS	22,853	33,550	14,395	51,044	51,044	52,831
50040413-52299 OTHER MAINT COSTS	425	659	71	3,454	3,454	3,575
50040413-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	577	577	598
50040413-52600 UTILITIES	46,440	22,692	-	24,349	24,349	25,202
50040413-52909 ADV/MKTING/PUBLIC EDUCATION	-	-	-	919	919	952
50040413-52999 OTHER CONTRACTUAL SERVICES	700	88	102	890	890	816
	<u>70,418</u>	<u>56,989</u>	<u>14,568</u>	<u>81,233</u>	<u>81,233</u>	<u>83,974</u>
59 - INTERFUND & TFR OUT						
50040413-59100 TFR TO GENERAL FUND	39,819	40,815	36,017	36,017	36,017	36,988
50040413-59370 TFR TO RETAINED RISK FUND	12,522	12,836	13,285	13,285	13,285	3,704
50040413-59600 TFR TO EQUIPMENT SERVICES	4,098	1,338	2,206	2,427	2,427	2,396
50040413-59610 TFR TO INFORMATION TECH FUND	5,810	6,623	5,204	5,213	5,213	4,819
	<u>62,249</u>	<u>61,612</u>	<u>56,711</u>	<u>56,942</u>	<u>56,942</u>	<u>47,907</u>
50040413 - PARKING GARAGE OPERATIONS TOTAL	196,727	169,346	119,641	189,621	189,621	193,502

FUND STATEMENT

600 - EQUIPMENT SERVICES FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	744,207	1,076,933	1,048,873	-	-	-
45 - INVESTMENT INCOME	2,812	182	2,918	3,500	3,500	1,000
46 - MISC REVENUES	-	-	-	-	-	-
49 - TRANSFERS IN	-	-	-	1,102,941	1,102,941	1,219,310
	<u>747,019</u>	<u>1,077,115</u>	<u>1,051,791</u>	<u>1,106,441</u>	<u>1,106,441</u>	<u>1,220,310</u>
EXPENSE						
50 - SALARIES & BENEFITS	360,440	392,542	422,559	498,798	498,798	498,689
51 - MATERIALS & SUPPLIES	313,990	452,573	554,055	546,178	530,783	487,709
52 - CONTRACTUAL SERVCS	118,541	156,927	210,773	217,624	233,019	198,825
53 - CAPITAL OUTLAY	4,269	39,918	20,514	20,583	20,583	49,843
59 - INTERFUND & TFR OUT	19,353	22,553	40,232	26,434	26,434	42,708
	<u>816,593</u>	<u>1,064,514</u>	<u>1,248,132</u>	<u>1,309,617</u>	<u>1,309,617</u>	<u>1,277,774</u>
Net Revenue / (Expense)	(69,574)	12,601	(196,341)	(203,176)	(203,176)	(57,464)
Beginning Fund Balance					280,097	76,921
Ending Fund Balance					76,921	19,457

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>600 - EQUIPMENT SERVICES FUND</u>						
44 - CHARGES FOR SERVICE						
600-44120 FLEET CHARGES	744,207	1,076,933	1,048,873	-	-	-
	<u>744,207</u>	<u>1,076,933</u>	<u>1,048,873</u>	<u>-</u>	<u>-</u>	<u>-</u>
45 - INVESTMENT INCOME						
600-45000 INVESTMENT INCOME	2,812	182	2,918	3,500	3,500	1,000
	<u>2,812</u>	<u>182</u>	<u>2,918</u>	<u>3,500</u>	<u>3,500</u>	<u>1,000</u>
49 - TRANSFERS IN						
600-49100 TFR FROM GENERAL FUND	-	-	-	961,389	961,389	1,056,357
600-49301 TFR FROM LRC FUND	-	-	-	64,054	64,054	71,942
600-49302 TFR FROM HOME RECYCLING FUND	-	-	-	345	345	469
600-49310 TFR FROM NARCOTICS FORFEITURES	-	-	-	12,737	12,737	15,072
600-49500 TFR FROM PARKING FUND	-	-	-	63,486	63,486	74,400
600-49610 TFR FROM INFORMATION TECH FUND	-	-	-	930	930	1,070
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,102,941</u>	<u>1,102,941</u>	<u>1,219,310</u>
600 - EQUIPMENT SERVICES FUND TOTAL	747,019	1,077,115	1,051,791	1,106,441	1,106,441	1,220,310

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>60040460 - EQUIPMENT SERVICES</u>						
50 - SALARIES & BENEFITS						
60040460-50110 SALARY - REGULAR EMPLOYEES	275,571	290,113	330,667	348,678	348,678	384,510
60040460-50131 REGULAR OVERTIME	-	1,414	978	16,789	16,789	17,377
60040460-50156 BONUS	-	7,500	-	-	-	-
60040460-50210 INSURANCE	30,270	38,498	39,574	63,275	63,275	36,687
60040460-50220 FICA AND MEDICARE	20,298	21,797	22,742	27,486	27,486	28,273
60040460-50230 EMPLOYEE ALLOWANCES	1,781	1,798	1,981	2,203	2,203	2,281
60040460-50240 RHS CONTRIBUTION	105	107	129	129	129	992
60040460-50251 IMRF & SURS	(89,602)	31,317	26,487	40,238	40,238	28,569
	<u>238,422</u>	<u>392,542</u>	<u>422,559</u>	<u>498,798</u>	<u>498,798</u>	<u>498,689</u>
51 - MATERIALS & SUPPLIES						
60040460-51200 PUBLICATIONS	-	-	-	297	297	-
60040460-51320 REPAIR & MAINTENANCE MATERIALS	125,851	146,219	225,419	224,566	224,219	206,616
60040460-51330 FUEL	190,469	289,117	305,372	298,145	284,097	260,181
60040460-51410 SMALL TOOLS & EQUIPMENT	5,952	5,685	9,932	10,361	9,861	7,309
60040460-51900 OTHER SUPPLIES	8,025	11,552	13,332	12,809	12,309	13,603
	<u>330,297</u>	<u>452,573</u>	<u>554,055</u>	<u>546,178</u>	<u>530,783</u>	<u>487,709</u>
52 - CONTRACTUAL SERVCS						
60040460-52102 TECHNOLOGY SERVICES	1,290	-	-	-	-	-
60040460-52104 DISPOSAL & RECYCLING SERVICES	2,286	699	1,200	1,201	3,254	3,368
60040460-52202 EQUIPMENT REPAIR & MAINT	108,820	148,887	196,052	200,685	214,027	162,091
60040460-52205 H/W & S/W MAINTENANCE	3,097	2,412	6,024	6,068	6,068	11,456
60040460-52310 DUES AND MEMBERSHIPS	-	409	-	537	537	-
60040460-52320 TRAVEL, EDUCATION AND TRAINING	811	2,535	4,979	5,500	5,500	16,621
60040460-52600 UTILITIES	-	363	642	723	723	231
60040460-52902 POSTAGE & PRINTING	58	-	-	33	33	-
60040460-52999 OTHER CONTRACTUAL SERVICES	2,180	1,623	1,877	2,877	2,877	5,058
	<u>118,541</u>	<u>156,927</u>	<u>210,773</u>	<u>217,624</u>	<u>233,019</u>	<u>198,825</u>
53 - CAPITAL OUTLAY						
60040460-53410 MACHINERY	4,269	39,918	20,514	20,583	20,583	49,843
60040460-53900 DEPRECIATION	16,227	-	-	-	-	-
	<u>20,495</u>	<u>39,918</u>	<u>20,514</u>	<u>20,583</u>	<u>20,583</u>	<u>49,843</u>
59 - INTERFUND & TFR OUT						
60040460-59370 TFR TO RETAINED RISK FUND	6,381	6,541	6,770	6,770	6,770	18,544
60040460-59600 TFR TO EQUIPMENT SERVICES	3,098	4,741	13,848	-	-	-
60040460-59610 TFR TO INFORMATION TECH FUND	9,873	11,272	19,613	19,664	19,664	24,164
	<u>19,353</u>	<u>22,553</u>	<u>40,232</u>	<u>26,434</u>	<u>26,434</u>	<u>42,708</u>
60040460 - EQUIPMENT SERVICES TOTAL	727,108	1,064,514	1,248,132	1,309,617	1,309,617	1,277,774

FUND STATEMENT

610 - INFORMATION TECHNOLOGY FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
41 - INTERGOV. REVENUES	38,462	40,636	44,417	39,136	39,136	42,247
45 - INVESTMENT INCOME	1,410	147	275	500	500	1,500
46 - MISC REVENUES	-	3,380	6,785	-	-	-
49 - TRANSFERS IN	678,242	746,156	996,468	998,042	998,042	1,362,213
	<u>718,113</u>	<u>790,318</u>	<u>1,047,945</u>	<u>1,037,678</u>	<u>1,037,678</u>	<u>1,405,960</u>
EXPENSE						
50 - SALARIES & BENEFITS	428,811	472,371	499,413	516,780	516,780	654,437
51 - MATERIALS & SUPPLIES	75,052	112,639	78,335	94,419	94,419	88,893
52 - CONTRACTUAL SERVCS	186,050	273,612	343,055	413,798	411,798	419,491
53 - CAPITAL OUTLAY	50,918	11,370	14,841	18,000	20,000	13,500
59 - INTERFUND & TFR OUT	14,658	74,427	25,030	25,087	25,087	29,350
	<u>755,489</u>	<u>944,419</u>	<u>960,674</u>	<u>1,068,084</u>	<u>1,068,084</u>	<u>1,205,671</u>
Net Revenue / (Expense)	(37,376)	(154,101)	87,270	(30,406)	(30,406)	200,289
Beginning Fund Balance					48,387	17,981
Ending Fund Balance					17,981	218,270

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>610 - INFORMATION TECHNOLOGY</u>						
41 - INTERGOV. REVENUES						
610-41601 INFORMATION SERVICES CONTRACTS	38,462	40,636	44,417	39,136	39,136	42,247
	<u>38,462</u>	<u>40,636</u>	<u>44,417</u>	<u>39,136</u>	<u>39,136</u>	<u>42,247</u>
45 - INVESTMENT INCOME						
610-45000 INVESTMENT INCOME	1,410	147	275	500	500	1,500
	<u>1,410</u>	<u>147</u>	<u>275</u>	<u>500</u>	<u>500</u>	<u>1,500</u>
46 - MISC REVENUES						
610-46290 OTHER REIMBURSEMENTS	-	3,380	6,785	-	-	-
	<u>-</u>	<u>3,380</u>	<u>6,785</u>	<u>-</u>	<u>-</u>	<u>-</u>
49 - TRANSFERS IN						
610-49100 TFR FROM GENERAL FUND	608,695	697,031	930,858	932,351	932,351	1,295,043
610-49301 TFR FROM LRC FUND	3,359	3,858	20,077	20,094	20,094	17,014
610-49302 TFR FROM HOME RECYCLING FUND	3,860	4,418	5,562	5,571	5,571	6,313
610-49320 TFR FROM CABLE TV PEG FUND	12,851	14,574	2	2	2	-
610-49321 TFR FROM ARMS PROGRAMMING FUND	26,537	-	-	-	-	-
610-49332 TFR FROM FARMERS MARKET FUND	3,272	3,807	4,384	4,438	4,438	4,804
610-49500 TFR FROM PARKING FUND	9,794	11,197	15,971	15,922	15,922	14,875
610-49600 TFR FROM EQUIPMENT SERVICES	9,873	11,272	19,613	19,664	19,664	24,164
	<u>678,242</u>	<u>746,156</u>	<u>996,468</u>	<u>998,042</u>	<u>998,042</u>	<u>1,362,213</u>
610 - INFORMATION TECHNOLOGY TOTAL	718,113	790,318	1,047,945	1,037,678	1,037,678	1,405,960

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
61010106 - IT						
50 - SALARIES & BENEFITS						
61010106-50110 SALARY - REGULAR EMPLOYEES	876,437	312,836	376,241	378,527	378,527	512,454
61010106-50120 SALARY - TEMPORARY EMPLOYEES	35,967	47,352	13,744	12,480	12,480	-
61010106-50131 REGULAR OVERTIME	-	-	14	-	-	-
61010106-50160 SEPARATION PAY	3,098	-	-	-	-	-
61010106-50210 INSURANCE	34,321	45,696	46,951	52,751	52,751	64,194
61010106-50220 FICA AND MEDICARE	24,210	26,448	28,682	28,689	28,689	37,446
61010106-50230 EMPLOYEE ALLOWANCES	795	1,085	1,265	1,170	1,170	1,211
61010106-50240 RHS CONTRIBUTION	1,990	2,030	2,102	2,111	2,111	2,231
61010106-50251 IMRF & SURS	(144,280)	36,924	30,414	41,052	41,052	36,901
	<u>832,537</u>	<u>472,371</u>	<u>499,413</u>	<u>516,780</u>	<u>516,780</u>	<u>654,437</u>
51 - MATERIALS & SUPPLIES						
61010106-51100 OFFICE SUPPLIES	556	356	593	877	877	908
61010106-51101 COPIER SUPPLIES	6,251	5,000	5,678	7,574	7,574	8,875
61010106-51410 SMALL TOOLS & EQUIPMENT	58,589	99,294	53,614	65,250	65,250	57,610
61010106-51900 OTHER SUPPLIES	9,656	7,990	18,450	20,718	20,718	21,500
	<u>75,052</u>	<u>112,639</u>	<u>78,335</u>	<u>94,419</u>	<u>94,419</u>	<u>88,893</u>
52 - CONTRACTUAL SERVCS						
61010106-52102 TECHNOLOGY SERVICES	35,699	37,655	66,631	102,290	102,290	88,035
61010106-52199 OTHER PROFESSIONAL SERVICES	6,739	4,444	18,622	24,200	24,200	11,700
61010106-52203 MAINTENANCE AGREEMENTS	18,110	20,102	21,810	21,811	21,811	23,991
61010106-52205 H/W & S/W MAINTENANCE	79,875	161,821	178,687	201,262	199,262	234,788
61010106-52206 COPIER MAINTENANCE AGREEMENTS	2,616	4,018	4,709	5,349	5,349	4,502
61010106-52310 DUES AND MEMBERSHIPS	200	200	100	200	200	375
61010106-52320 TRAVEL, EDUCATION AND TRAINING	1,354	2,725	8,251	8,450	8,450	7,500
61010106-52600 UTILITIES	41,458	42,647	44,246	50,236	50,236	48,600
	<u>186,050</u>	<u>273,612</u>	<u>343,055</u>	<u>413,798</u>	<u>411,798</u>	<u>419,491</u>
53 - CAPITAL OUTLAY						
61010106-53440 OTHER EQUIPMENT	14,469	11,370	14,841	18,000	20,000	13,500
61010106-53900 DEPRECIATION	10,339	-	-	-	-	-
	<u>24,808</u>	<u>11,370</u>	<u>14,841</u>	<u>18,000</u>	<u>20,000</u>	<u>13,500</u>
59 - INTERFUND & TFR OUT						
61010106-59300 TFR TO VERF FUND	9,894	68,742	19,371	19,371	19,371	19,757
61010106-59370 TFR TO RETAINED RISK FUND	4,511	4,624	4,786	4,786	4,786	8,523
61010106-59600 TFR TO EQUIPMENT SERVICES	253	1,061	873	930	930	1,070
	<u>14,658</u>	<u>74,427</u>	<u>25,030</u>	<u>25,087</u>	<u>25,087</u>	<u>29,350</u>
61010106 - IT TOTAL	1,133,106	944,419	960,674	1,068,084	1,068,084	1,205,671

FUND STATEMENT

802 - LIBRARY GENERAL FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
40 - TAXES	5,096,463	3,809,581	3,162,886	4,049,561	3,974,561	4,271,303
41 - INTERGOV. REVENUES	238,224	212,620	197,710	242,155	242,155	198,180
44 - CHARGES FOR SERVICE	89,787	95,555	54,645	152,237	152,237	84,650
45 - INVESTMENT INCOME	427	1,075	8,597	700	700	700
46 - MISC REVENUES	112,997	129,929	147,513	181,489	175,790	262,865
49 - TRANSFERS IN	-	-	-	13,000	13,000	84,864
	<u>5,537,899</u>	<u>4,248,760</u>	<u>3,571,350</u>	<u>4,639,142</u>	<u>4,558,443</u>	<u>4,902,562</u>
EXPENSE						
50 - SALARIES & BENEFITS	2,571,463	2,702,194	2,870,053	3,162,979	3,184,779	3,412,374
51 - MATERIALS & SUPPLIES	517,543	563,791	578,753	690,257	691,658	727,698
52 - CONTRACTUAL SERVCS	538,287	648,511	719,793	787,180	683,280	727,479
53 - CAPITAL OUTLAY	-	-	26,208	103,367	103,367	1,986,753
59 - INTERFUND & TFR OUT	-	-	-	56,400	56,400	-
	<u>3,627,294</u>	<u>3,914,495</u>	<u>4,194,807</u>	<u>4,800,183</u>	<u>4,719,484</u>	<u>6,854,304</u>
Net Revenue / (Expense)	1,910,605	334,265	(623,457)	(161,041)	(161,041)	(1,951,742)
				Beginning Fund Balance	2,746,085	2,585,044
				Ending Fund Balance	2,585,044	633,302

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>802 - LIBRARY GENERAL FUND</u>						
40 - TAXES						
802-40100 PROPERTY TAXES	4,921,698	3,480,188	2,802,801	3,809,749	3,809,749	4,009,959
802-40302 PPRT	123,202	268,550	303,540	183,458	108,458	204,990
802-40309 STATE PER CAPITA FOR LIBRARY	51,563	60,844	56,546	56,354	56,354	56,354
	<u>5,096,463</u>	<u>3,809,581</u>	<u>3,162,886</u>	<u>4,049,561</u>	<u>3,974,561</u>	<u>4,271,303</u>
41 - INTERGOV. REVENUES						
802-41500 GRANTS FROM LOCAL GOVERNMENTS	45,920	41,220	47,720	45,920	45,920	40,280
802-41700 CITY OTHER CONTRIBUTION	192,304	171,400	149,990	196,235	196,235	157,900
	<u>238,224</u>	<u>212,620</u>	<u>197,710</u>	<u>242,155</u>	<u>242,155</u>	<u>198,180</u>
44 - CHARGES FOR SERVICE						
802-44220 FRANCHISE FEE	33,350	33,350	-	33,350	33,350	33,350
802-44506 CAFÉ REVENUES	545	7	-	65,500	65,500	-
802-44599 OTHER SALES	2,235	1,345	1,246	3,087	3,087	1,000
802-44800 LIBRARY FEES	53,657	60,852	53,399	50,300	50,300	50,300
	<u>89,787</u>	<u>95,555</u>	<u>54,645</u>	<u>152,237</u>	<u>152,237</u>	<u>84,650</u>
45 - INVESTMENT INCOME						
802-45000 INVESTMENT INCOME	427	1,075	8,597	700	700	700
	<u>427</u>	<u>1,075</u>	<u>8,597</u>	<u>700</u>	<u>700</u>	<u>700</u>
46 - MISC REVENUES						
802-46290 OTHER REIMBURSEMENTS	64,831	70,419	74,945	74,955	74,955	82,735
802-46300 DONATIONS/CONTRIBUTIONS/GIFTS	38,127	39,384	57,154	56,284	50,585	68,600
802-46900 OTHER MISCELLANEOUS REVENUES	10,039	20,125	15,414	50,250	50,250	111,530
	<u>112,997</u>	<u>129,929</u>	<u>147,513</u>	<u>181,489</u>	<u>175,790</u>	<u>262,865</u>
49 - TRANSFERS IN						
802-49803 TRF FROM LIB RESERVE FUND	-	-	-	13,000	13,000	77,000
802-49820 TRANSFER FROM LIBRARY BLDG FUN	-	-	-	-	-	7,864
	<u>=</u>	<u>=</u>	<u>=</u>	<u>13,000</u>	<u>13,000</u>	<u>84,864</u>
802 - LIBRARY GENERAL FUND TOTAL	5,537,899	4,248,760	3,571,350	4,639,142	4,558,443	4,902,562

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>80280800 - LIBRARY ADMINISTRATION</u>						
50 - SALARIES & BENEFITS						
80280800-50110 SALARY - REGULAR EMPLOYEES	272,605	294,884	350,263	350,781	334,281	419,591
	<u>272,605</u>	<u>294,884</u>	<u>350,263</u>	<u>350,781</u>	<u>334,281</u>	<u>419,591</u>
52 - CONTRACTUAL SERVCS						
80280800-52320 TRAVEL, EDUCATION AND TRAINING	2,863	3,916	9,649	9,500	9,200	16,522
	<u>2,863</u>	<u>3,916</u>	<u>9,649</u>	<u>9,500</u>	<u>9,200</u>	<u>16,522</u>
80280800 - LIBRARY ADMINISTRATION TOTAL	275,468	298,801	359,913	360,281	343,481	436,113
<u>80280801 - LIBRARY CENTRALIZED COSTS</u>						
50 - SALARIES & BENEFITS						
80280801-50210 INSURANCE	161,021	218,313	229,430	263,413	285,213	279,060
80280801-50220 FICA AND MEDICARE	24,099	158,439	170,479	189,445	189,445	197,234
80280801-50240 RHS CONTRIBUTION	12,746	21,278	12,144	37,570	37,570	41,621
80280801-50251 IMRF & SURS	(192,304)	171,400	149,990	196,235	196,235	157,900
	<u>5,563</u>	<u>569,430</u>	<u>562,042</u>	<u>686,663</u>	<u>708,463</u>	<u>675,815</u>
51 - MATERIALS & SUPPLIES						
80280801-51410 SMALL TOOLS & EQUIPMENT	4,307	531	-	-	-	-
80280801-51900 OTHER SUPPLIES	50,831	42,930	31,697	41,992	41,992	43,462
	<u>55,138</u>	<u>43,461</u>	<u>31,697</u>	<u>41,992</u>	<u>41,992</u>	<u>43,462</u>
52 - CONTRACTUAL SERVCS						
80280801-52101 LEGAL SERVICES	-	-	-	4,500	-	5,500
80280801-52199 OTHER PROFESSIONAL SERVICES	17,309	16,340	33,021	33,100	31,000	28,472
80280801-52202 EQUIPMENT REPAIR & MAINT	513	-	-	-	-	-
80280801-52203 MAINTENANCE AGREEMENTS	4,738	2,766	-	-	-	-
80280801-52721 WORKER'S COMP CLAIMS	10,553	10,284	13,179	13,200	11,000	16,000
80280801-52902 POSTAGE & PRINTING	4,853	4,292	5,748	6,295	5,095	6,400
80280801-52904 RECRUITING EXPENSES	1,418	200	19	500	500	500
80280801-52907 CREDIT CARD & BANK FEES	2,875	2,582	1,380	1,600	2,800	300
80280801-52999 OTHER CONTRACTUAL SERVICES	72,936	49,204	51,269	53,928	46,228	47,570
	<u>115,195</u>	<u>85,669</u>	<u>104,617</u>	<u>113,123</u>	<u>96,623</u>	<u>104,742</u>
59 - INTERFUND & TFR OUT						
80280801-59803 TFR TO LIBRARY RESERVE FUND	-	-	-	52,000	52,000	-
80280801-59820 TFR TO BUILDING FUND	-	-	-	4,400	4,400	-
	<u>=</u>	<u>=</u>	<u>=</u>	<u>56,400</u>	<u>56,400</u>	<u>=</u>
80280801 - LIBRARY CENTRALIZED COSTS TOTAL	175,895	698,560	698,356	898,178	903,478	824,019
<u>80280802 - ADULT & YOUTH SERVICES</u>						
50 - SALARIES & BENEFITS						
80280802-50110 SALARY - REGULAR EMPLOYEES	717,106	693,549	623,900	751,823	768,323	-
	<u>717,106</u>	<u>693,549</u>	<u>623,900</u>	<u>751,823</u>	<u>768,323</u>	<u>=</u>
51 - MATERIALS & SUPPLIES						
80280802-51801 LIBRARY BOOKS	135,468	136,309	135,249	138,000	138,000	138,000
80280802-51801-80103 LIBRARY BOOKS [CHILDREN PROGRAM]	59,426	57,962	54,336	58,000	58,000	56,750
80280802-51802-80103 NEW COLLECTIONS [CHILDREN PROGRAM]	21,919	21,150	26,896	28,950	25,200	25,200
80280802-51803 LIBRARY PERIODICALS	12,608	9,165	11,666	12,000	11,000	10,500
80280802-51803-80103 LIBRARY PERIODICALS [CHILDREN PROGRAM]	487	526	427	550	550	500
80280802-51804 AUDIOBOOKS	6,659	6,722	3,673	3,800	3,800	2,300
80280802-51805 CD'S	7,087	4,784	2,145	2,450	4,200	2,000
80280802-51806 DVD'S	25,489	26,786	21,597	24,730	26,730	20,000
80280802-51806-80103 DVD'S [CHILDREN PROGRAM]	3,788	4,049	2,629	2,800	4,800	3,800

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
80280802-51807-80103 RECORDINGS [CHILDREN PROGRAM]	4,547	6,943	7,194	7,300	7,300	3,300
80280802-51809 GAMES	1,736	5,273	4,969	5,000	4,000	4,000
80280802-51811 DOWNLOADABLES	76,092	97,109	100,983	101,000	101,000	121,000
80280802-51812 LIBRARY PROGRAM SUPPLIES	8,389	-	-	-	-	-
80280802-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	3,347	-	-	-	-	-
80280802-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	2,774	-	-	-	-	-
	<u>369,817</u>	<u>376,778</u>	<u>371,764</u>	<u>384,580</u>	<u>384,580</u>	<u>387,350</u>
52 - CONTRACTUAL SERVCS						
80280802-52320 TRAVEL, EDUCATION AND TRAINING	180	816	3,124	3,124	3,124	-
80280802-52910 DATABASE CHARGES	43,337	37,849	43,798	46,500	46,500	43,730
80280802-52910-80103 DATABASE CHARGES [CHILDREN PROGRAM]	2,643	-	-	-	-	-
	<u>46,160</u>	<u>38,665</u>	<u>46,922</u>	<u>49,624</u>	<u>49,624</u>	<u>43,730</u>
80280802 - ADULT & YOUTH SERVICES TOTAL	1,133,083	1,108,992	1,042,586	1,186,027	1,202,527	431,080
<u>80280803 - ARCHIVES</u>						
50 - SALARIES & BENEFITS						
80280803-50110 SALARY - REGULAR EMPLOYEES	242,482	259,999	256,725	278,006	278,006	287,839
	<u>242,482</u>	<u>259,999</u>	<u>256,725</u>	<u>278,006</u>	<u>278,006</u>	<u>287,839</u>
51 - MATERIALS & SUPPLIES						
80280803-51801 LIBRARY BOOKS	4,496	3,420	3,374	3,870	3,870	4,100
80280803-51803 LIBRARY PERIODICALS	1,506	2,024	2,264	3,600	3,600	3,070
80280803-51808 MICROFORM	-	15	63	14,594	20,594	16,531
80280803-51812 LIBRARY PROGRAM SUPPLIES	388	-	-	-	-	-
	<u>6,390</u>	<u>5,460</u>	<u>5,701</u>	<u>22,064</u>	<u>28,064</u>	<u>23,701</u>
52 - CONTRACTUAL SERVCS						
80280803-52320 TRAVEL, EDUCATION AND TRAINING	414	1,484	2,338	2,900	1,800	1,800
80280803-52910 DATABASE CHARGES	16,211	16,526	18,712	22,700	16,700	20,000
80280803-52912 FACILITY RENTAL	8,700	9,925	9,925	9,925	9,925	9,925
	<u>25,325</u>	<u>27,935</u>	<u>30,976</u>	<u>35,525</u>	<u>28,425</u>	<u>31,725</u>
80280803 - ARCHIVES TOTAL	274,197	293,393	293,402	335,595	334,495	343,265
<u>80280804 - LIBRARY CAFÉ</u>						
50 - SALARIES & BENEFITS						
80280804-50110 SALARY - REGULAR EMPLOYEES	11	-	-	52,050	52,050	-
	<u>11</u>	<u>-</u>	<u>-</u>	<u>52,050</u>	<u>52,050</u>	<u>-</u>
51 - MATERIALS & SUPPLIES						
80280804-51900 OTHER SUPPLIES	(41,756)	-	-	13,200	13,200	-
	<u>(41,756)</u>	<u>-</u>	<u>-</u>	<u>13,200</u>	<u>13,200</u>	<u>-</u>
52 - CONTRACTUAL SERVCS						
80280804-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	250	250	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>250</u>	<u>-</u>
80280804 - LIBRARY CAFÉ TOTAL	(41,746)	-	-	65,500	65,500	-
<u>80280805 - LIBRARY FACILITIES</u>						
50 - SALARIES & BENEFITS						
80280805-50110 SALARY - REGULAR EMPLOYEES	-	24,019	34,643	41,911	41,911	43,405
	<u>-</u>	<u>24,019</u>	<u>34,643</u>	<u>41,911</u>	<u>41,911</u>	<u>43,405</u>
51 - MATERIALS & SUPPLIES						
80280805-51410 SMALL TOOLS & EQUIPMENT	-	-	4,114	6,000	6,000	2,000
80280805-51420 OFFICE FURNITURE	-	1,950	15,456	31,000	31,000	60,000
80280805-51900 OTHER SUPPLIES	-	-	3,900	3,900	3,900	3,900
	<u>-</u>	<u>1,950</u>	<u>23,470</u>	<u>40,900</u>	<u>40,900</u>	<u>65,900</u>
52 - CONTRACTUAL SERVCS						

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
80280805-52201 BUILDING REPAIR & MAINT	168,766	240,078	102,810	127,023	127,023	131,541
80280805-52202 EQUIPMENT REPAIR & MAINT	-	-	-	1,000	1,000	1,000
80280805-52600 UTILITIES	144,478	158,670	232,184	235,743	160,743	174,050
80280805-52710 INSURANCE PREMIUM	77,893	43,841	42,863	43,672	43,672	47,109
80280805-52999 OTHER CONTRACTUAL SERVICES	-	-	103,952	104,000	104,000	107,660
	<u>391,137</u>	<u>442,589</u>	<u>481,809</u>	<u>511,438</u>	<u>436,438</u>	<u>461,360</u>
53 - CAPITAL OUTLAY						
80280805-53200 BUILDING	-	-	26,208	103,367	103,367	1,986,753
	<u>-</u>	<u>-</u>	<u>26,208</u>	<u>103,367</u>	<u>103,367</u>	<u>1,986,753</u>
80280805 - LIBRARY FACILITIES TOTAL	391,137	468,558	566,130	697,616	622,616	2,557,418
<u>80280806 - LIBRARY ACQUISITIONS</u>						
50 - SALARIES & BENEFITS						
80280806-50110 SALARY - REGULAR EMPLOYEES	208,216	207,773	252,532	231,640	231,640	390,622
	<u>208,216</u>	<u>207,773</u>	<u>252,532</u>	<u>231,640</u>	<u>231,640</u>	<u>390,622</u>
51 - MATERIALS & SUPPLIES						
80280806-51900 OTHER SUPPLIES	29,442	23,377	25,257	30,599	28,000	28,000
	<u>29,442</u>	<u>23,377</u>	<u>25,257</u>	<u>30,599</u>	<u>28,000</u>	<u>28,000</u>
52 - CONTRACTUAL SERVCS						
80280806-52320 TRAVEL, EDUCATION AND TRAINING	44	445	696	1,000	1,000	1,000
	<u>44</u>	<u>445</u>	<u>696</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
80280806 - LIBRARY ACQUISITIONS TOTAL	237,702	231,595	278,486	263,239	260,640	419,622
<u>80280807 - LIBRARY CIRCULATION</u>						
50 - SALARIES & BENEFITS						
80280807-50110 SALARY - REGULAR EMPLOYEES	394,753	371,085	460,418	399,463	399,463	1,169,489
	<u>394,753</u>	<u>371,085</u>	<u>460,418</u>	<u>399,463</u>	<u>399,463</u>	<u>1,169,489</u>
52 - CONTRACTUAL SERVCS						
80280807-52320 TRAVEL, EDUCATION AND TRAINING	49	100	498	500	500	3,642
	<u>49</u>	<u>100</u>	<u>498</u>	<u>500</u>	<u>500</u>	<u>3,642</u>
80280807 - LIBRARY CIRCULATION TOTAL	394,802	371,185	460,916	399,963	399,963	1,173,131
<u>80280808 - LIBRARY IT</u>						
50 - SALARIES & BENEFITS						
80280808-50110 SALARY - REGULAR EMPLOYEES	83,798	83,891	126,248	132,935	132,935	142,382
	<u>83,798</u>	<u>83,891</u>	<u>126,248</u>	<u>132,935</u>	<u>132,935</u>	<u>142,382</u>
51 - MATERIALS & SUPPLIES						
80280808-51500 SHARED IT COSTS	68,932	90,308	93,676	122,000	122,000	133,490
80280808-51900 OTHER SUPPLIES	-	-	11,296	11,500	11,500	12,650
	<u>68,932</u>	<u>90,308</u>	<u>104,972</u>	<u>133,500</u>	<u>133,500</u>	<u>146,140</u>
52 - CONTRACTUAL SERVCS						
80280808-52203 MAINTENANCE AGREEMENTS	-	-	4,000	4,000	4,000	6,434
80280808-52320 TRAVEL, EDUCATION AND TRAINING	-	-	120	1,500	1,500	1,500
80280808-52600 UTILITIES	(5,117)	2,677	2,400	2,780	2,780	2,484
80280808-52999 OTHER CONTRACTUAL SERVICES	-	12,731	8,800	17,700	17,700	17,700
	<u>(5,117)</u>	<u>15,408</u>	<u>15,320</u>	<u>25,980</u>	<u>25,980</u>	<u>28,118</u>
80280808 - LIBRARY IT TOTAL	147,614	189,607	246,540	292,415	292,415	316,640
<u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u>						
50 - SALARIES & BENEFITS						
80280809-50110 SALARY - REGULAR EMPLOYEES	132,661	197,563	203,281	237,707	237,707	283,231
	<u>132,661</u>	<u>197,563</u>	<u>203,281</u>	<u>237,707</u>	<u>237,707</u>	<u>283,231</u>
51 - MATERIALS & SUPPLIES						
80280809-51812 LIBRARY PROGRAM SUPPLIES	-	16,192	8,474	11,235	10,735	19,350
80280809-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM]	-	3,240	3,535	4,400	3,400	4,400

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
80280809-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM]	-	2,731	3,589	3,900	3,400	5,400
80280809-51812-80104 LIBRARY PROGRAM SUPPLIES [ARCHIVES]	-	73	294	800	800	800
	=	<u>22,237</u>	<u>15,891</u>	<u>20,335</u>	<u>18,335</u>	<u>29,950</u>
52 - CONTRACTUAL SERVCS						
80280809-52199 OTHER PROFESSIONAL SERVICES	10,582	25,525	23,878	27,800	22,800	21,700
80280809-52320 TRAVEL, EDUCATION AND TRAINING	-	-	-	-	-	500
80280809-52909 ADV/MKTING/PUBLIC EDUCATION	14,725	8,259	5,428	12,440	12,440	14,440
	<u>25,307</u>	<u>33,784</u>	<u>29,306</u>	<u>40,240</u>	<u>35,240</u>	<u>36,640</u>
80280809 - LIBRARY COMMUNITY ENGAGEMENT TOTAL	157,967	253,583	248,478	298,282	291,282	349,821
<u>80280851 - MERCHANDISE SALES</u>						
51 - MATERIALS & SUPPLIES						
80280851-51810 LIBRARY RESALE PURCHASES	1,112	221	-	3,087	3,087	3,195
	<u>1,112</u>	<u>221</u>	=	<u>3,087</u>	<u>3,087</u>	<u>3,195</u>
80280851 - MERCHANDISE SALES TOTAL	1,112	221	-	3,087	3,087	3,195
<u>80280852 - BUILDING COSTS</u>						
52 - CONTRACTUAL SERVCS						
80280852-52299 OTHER MAINT COSTS	-	-	-	-	-	-
	=	=	=	=	=	=
80280852 - BUILDING COSTS TOTAL	-	-	-	-	-	-

FUND STATEMENT

803 - LIBRARY SPECIAL RESERVE FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
49 - TRANSFERS IN	-	-	-	26,000	26,000	-
	=	=	=	<u>26,000</u>	<u>26,000</u>	=
EXPENSE						
59 - INTERFUND & TFR OUT	-	-	-	13,000	13,000	77,000
	=	=	=	<u>13,000</u>	<u>13,000</u>	<u>77,000</u>
Net Revenue / (Expense)	-	-	-	13,000	13,000	(77,000)
				Beginning Fund Balance	64,243	77,243
				Ending Fund Balance	77,243	243

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	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>803 - LIBRARY SPECIAL RESERVE FUND</u>						
49 - TRANSFERS IN						
803-49802 TFR FROM LIBRARY GENERAL FUND	-	-	-	26,000	26,000	-
	=	=	=	<u>26,000</u>	<u>26,000</u>	=
803 - LIBRARY SPECIAL RESERVE FUND TOTAL	-	-	-	26,000	26,000	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>80380860 - RESERVED FUNDS</u>						
59 - INTERFUND & TFR OUT						
80380860-59802 TFR TO LIBRARY OPERATING FUND	-	-	-	13,000	13,000	77,000
	=	=	=	<u>13,000</u>	<u>13,000</u>	<u>77,000</u>
80380860 - RESERVED FUNDS TOTAL	-	-	-	13,000	13,000	77,000

FUND STATEMENT

810 - LIBRARY TRUST FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
45 - INVESTMENT INCOME	-	-	-	-	-	-
46 - MISC REVENUES	176,328	47,902	16,990	47,400	47,400	23,850
	<u>176,328</u>	<u>47,902</u>	<u>16,990</u>	<u>47,400</u>	<u>47,400</u>	<u>23,850</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	450,059	21,249	18,150	65,850	65,850	96,150
52 - CONTRACTUAL SERVCS	2,583	5,096	4,263	13,400	13,400	16,100
53 - CAPITAL OUTLAY	1,342	-	30,536	300,500	300,500	300,500
59 - INTERFUND & TFR OUT	-	-	-	-	-	-
	<u>453,984</u>	<u>26,345</u>	<u>52,949</u>	<u>379,750</u>	<u>379,750</u>	<u>412,750</u>
Net Revenue / (Expense)	(277,656)	21,557	(35,959)	(332,350)	(332,350)	(388,900)
Beginning Fund Balance				592,996	260,646	
Ending Fund Balance				260,646	(128,254)	

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	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>810 - LIBRARY TRUST FUND</u>						
46 - MISC REVENUES						
810-46300 DONATIONS/CONTRIBUTIONS/GIFTS	176,328	47,902	16,990	47,400	47,400	23,850
	<u>176,328</u>	<u>47,902</u>	<u>16,990</u>	<u>47,400</u>	<u>47,400</u>	<u>23,850</u>
810 - LIBRARY TRUST FUND TOTAL	176,328	47,902	16,990	47,400	47,400	23,850

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>81080831 - ADMIN GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080831-51420 OFFICE FURNITURE	-	-	-	31,000	31,000	60,000
81080831-51801 LIBRARY BOOKS	16	-	-	-	-	-
81080831-51900 OTHER SUPPLIES	290	498	123	600	600	600
81080831-51990 OTHER LIBRARY MATERIALS	425,572	873	1,241	500	500	500
	<u>425,879</u>	<u>1,371</u>	<u>1,363</u>	<u>32,100</u>	<u>32,100</u>	<u>61,100</u>
52 - CONTRACTUAL SERVCS						
81080831-52600 UTILITIES	-	258	-	-	-	-
81080831-52801 LIBRARY PROGRAMS	415	593	2,274	3,000	-	-
81080831-52902 POSTAGE & PRINTING	2,125	3,122	-	4,400	4,400	-
	<u>2,540</u>	<u>3,973</u>	<u>2,274</u>	<u>7,400</u>	<u>4,400</u>	<u>-</u>
53 - CAPITAL OUTLAY						
81080831-53200 BUILDING	1,342	-	30,536	300,500	300,500	300,500
	<u>1,342</u>	<u>-</u>	<u>30,536</u>	<u>300,500</u>	<u>300,500</u>	<u>300,500</u>
81080831 - ADMIN GIFTS TOTAL	429,761	5,345	34,174	340,000	337,000	361,600
<u>81080832 - ADULT GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080832-51801 LIBRARY BOOKS	12,866	7,077	8,574	17,725	17,725	19,500
	<u>12,866</u>	<u>7,077</u>	<u>8,574</u>	<u>17,725</u>	<u>17,725</u>	<u>19,500</u>
81080832 - ADULT GIFTS TOTAL	12,866	7,077	8,574	17,725	17,725	19,500
<u>81080833 - CHILDREN'S GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080833-51801 LIBRARY BOOKS	10,964	10,035	7,245	11,525	11,525	12,150
	<u>10,964</u>	<u>10,035</u>	<u>7,245</u>	<u>11,525</u>	<u>11,525</u>	<u>12,150</u>
52 - CONTRACTUAL SERVCS						
81080833-52801 LIBRARY CHILDREN PROGRAMS	-	-	-	-	3,000	3,000
81080833-52803 LIBRARY CHILDREN PROGRAMS	43	1,122	1,989	2,000	2,000	9,100
	<u>43</u>	<u>1,122</u>	<u>1,989</u>	<u>2,000</u>	<u>5,000</u>	<u>12,100</u>
81080833 - CHILDREN'S GIFTS TOTAL	11,007	11,157	9,234	13,525	16,525	24,250
<u>81080834 - ARCHIVES GIFTS</u>						
51 - MATERIALS & SUPPLIES						
81080834-51801 LIBRARY BOOKS	350	1,916	967	4,250	4,250	3,150
81080834-51990 OTHER LIBRARY MATERIALS	-	850	-	250	250	250
	<u>350</u>	<u>2,766</u>	<u>967</u>	<u>4,500</u>	<u>4,500</u>	<u>3,400</u>
52 - CONTRACTUAL SERVCS						
81080834-52804 LIBRARY ARCHIVES PROGRAMS	-	-	-	4,000	4,000	4,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
81080834 - ARCHIVES GIFTS TOTAL	350	2,766	967	8,500	8,500	7,400

FUND STATEMENT

820 - LIBRARY BUILDING FUND

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
44 - CHARGES FOR SERVICE	24,400	11,045	-	-	-	-
49 - TRANSFERS IN	-	-	-	4,400	4,400	-
	<u>24,400</u>	<u>11,045</u>	<u>-</u>	<u>4,400</u>	<u>4,400</u>	<u>-</u>
EXPENSE						
51 - MATERIALS & SUPPLIES	-	-	-	-	-	-
52 - CONTRACTUAL SERVCS	20,020	20,925	4,960	4,400	4,400	1,500
54 - DEBT SERVICE	-	-	-	-	-	-
59 - INTERFUND & TFR OUT	-	-	-	-	-	7,864
	<u>20,020</u>	<u>20,925</u>	<u>4,960</u>	<u>4,400</u>	<u>4,400</u>	<u>9,364</u>
Net Revenue / (Expense)	4,380	(9,880)	(4,960)	-	-	(9,364)
Beginning Fund Balance					9,364	9,364
Ending Fund Balance					9,364	-

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

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
REVENUE						
<u>820 - LIBRARY BUILDING FUND</u>						
44 - CHARGES FOR SERVICE						
820-44599 OTHER SALES	24,400	11,045	-	-	-	-
	<u>24,400</u>	<u>11,045</u>	=	=	=	=
49 - TRANSFERS IN						
820-49802 TFR FROM LIBRARY GENERAL FUND	-	-	-	4,400	4,400	-
	=	=	=	<u>4,400</u>	<u>4,400</u>	=
820 - LIBRARY BUILDING FUND TOTAL	24,400	11,045	-	4,400	4,400	-

	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 Estimate	FY24 Adopted
EXPENSE						
<u>82080852 - BUILDING COSTS</u>						
52 - CONTRACTUAL SERVCS						
82080852-52201 BUILDING REPAIR & MAINT	7,118	8,066	-	-	-	-
82080852-52600 UTILITIES	3,033	3,478	-	200	200	-
82080852-52999 OTHER CONTRACTUAL SERVICES	9,870	9,381	4,960	4,200	4,200	1,500
	<u>20,020</u>	<u>20,925</u>	<u>4,960</u>	<u>4,400</u>	<u>4,400</u>	<u>1,500</u>
59 - INTERFUND & TFR OUT						
82080852-59802 TFR TO LIBRARY GENERAL FUND	-	-	-	-	-	7,864
	=	=	=	=	=	<u>7,864</u>
82080852 - BUILDING COSTS TOTAL	20,020	20,925	4,960	4,400	4,400	9,364



BUDGETED POSITIONS FY2024

<u>Org Unit</u>	<u>Position</u>	<u>FY24 Budgeted FTEs</u>
10005140	City Clerk	
	City Clerk	1.0000
	Admin Assistant III	<u>1.0000</u>
		<u>2.0000</u>
10010101	Mayor / City Administrator	
	Mayor	1.0000
	City Administrator	1.0000
	Integrated Strategy Development Advisor *	1.0000
	Executive Assistant to Mayor & City Administrator	1.0000
	Admin Assistant II	1.0000
	Senior Mangement Analyst/Assistant to City Administrator	1.0000
	Management Analyst (Temp) **	<u>1.0000</u>
		<u>7.0000</u>
	* limited term - position ends 6/30/2024	
	** limited term - position ends 6/30/2026	
10010103	Legal Division	
	City Attorney	1.0000
	Assistant City Attorney	0.5000
	Paralegal	1.5000
	Administrative Assistant II	<u>1.0000</u>
		<u>4.0000</u>
10010104	Human Relations	
	Human Rights Equity Officer	1.0000
	Human Rights Specialist	<u>1.0000</u>
		<u>2.0000</u>
10010107	UPTV	
	UPTV Production Coordinator	1.0000
	UPTV Production Assistant 2 (Temp)	0.4500
	Camera Operators (Temp)	<u>0.2250</u>
		<u>1.6750</u>
10010110	Public Communications	
	Communications Specialist	<u>1.0000</u>

10015150	Finance Administration		
	Human Resources & Finance Director / CFO	1.0000	
	Executive Assistant	1.0000	
	Financial Analyst	1.0000	
		<u>3.0000</u>	
10015151	Administrative Services		
	Deputy Finance Director	1.0000	
	Customer Service Account Coordinator	1.0000	
	Customer Service Account Clerk	<u>2.0000</u>	
		<u>4.0000</u>	
10015152	Financial Services		
	Financial Services Manager	1.0000	
	Staff Accountant	1.0000	
	Financial Services Coordinator	2.0000	
	Financial Services Specialist	1.0000	
	Financial Services Associate	<u>0.2500</u>	
		<u>5.2500</u>	
10015153	Parking Enforcement		
	Parking Enforcement Officer II	1.0000	
	Parking Enforcement Officer I	<u>2.0000</u>	
		<u>3.0000</u>	
10015155	Human Resources		
	Human Resources Manager	1.0000	
	Labor & Employee Relations Manager / Attorney	1.0000	
	HR Coordinator	3.0000	
	HR Assistant	1.0000	
		<u>6.0000</u>	
10020200	Police Administration		
	Police Chief	1.0000	
	Deputy Police Chief	1.0000	
	Executive Assistant	<u>1.0000</u>	
		<u>3.0000</u>	

10020201 Police Patrol

Police Lieutenant	2.0000
Police Sergeant	10.0000
Police Officer	32.6000
K-9 Officer	<u>1.0000</u>
	<u>45.6000</u>

10020202 Police Criminal Investigations

Police Lieutenant	1.0000
Police Sergeant	1.0000
Police Investigator	6.0000
Financial / Crime Scene Investigator	1.0000
Evidence / Photo Tech	1.0000
Assistant to Investigations Lieutenant	1.0000
Digital Forensics Examiner*	1.0000
Criminal Intelligence Analyst*	1.0000
Part-time Evidence Custodian	<u>0.5000</u>
	<u>13.5000</u>

* limited term - position ends 6/30/2026

10020203 Police Support Services

Police Lieutenant	1.0000
Assistant to Services Lieutenant	1.0000
Crime Analyst II	1.0000
FOIA Specialist	1.0000
Police Services Coordinator	1.0000
Police Services Representative	5.0000
	<u>10.0000</u>

10020211 School Resource Officers

School Resource Officers	<u>2.0000</u>
	<u>2.0000</u>

10030300 Fire Operations

Battalion Chief	3.0000
Fire Captain	3.0000
Fire Lieutenant	12.0000
Fire Engineer	15.0000
Firefighter *	<u>28.0000</u>
	<u>61.0000</u>

* 6 of 28 Firefighters funded through SAFER grant, which has a 3-year term

10030301 Fire Administration

Fire Chief	1.0000
Deputy Fire Chief	1.0000
Executive Assistant	<u>1.0000</u>
	<u>3.0000</u>

10030302 Fire Prevention

Prevention / Education Officer	1.0000
Fire Marshal	1.0000
	<u>2.0000</u>

10040400 Public Works Administration

Public Works Director	1.0000
Administrative Services Coordinator	1.0000
Admin Assistant II	2.0000
Special Projects Manager	<u>1.0000</u>
	<u>5.0000</u>

10040401 Urban Forestry

Deputy Public Works Director for Operations	0.0500
Arbor Maintenance Worker	1.0000
City Arborist / Arbor Supervisor	0.3300
Arborist	1.0000
Crew leader	1.0000
Seasonal Arbor (Temp)	<u>0.5000</u>
	<u>3.8800</u>

10040402 Landscape Management

Deputy Public Works Director for Operations	0.0500
City Arborist / Arbor Supervisor	0.3300
Landscape Maintenance Worker	1.0000
Landscape Tech	1.0000
Crew leader	1.0000
Seasonal Landscape (Temp)	<u>2.5000</u>
	<u>5.8800</u>

10040410	City Facilities		
		Deputy Public Works Director for Operations	0.1000
		Public Facility Supervisor	0.9000
		Building Maintenance Worker	<u>2.5000</u>
			<u>3.5000</u>
10040420	Tool Room		
		Tool Room Attendant	0.9000
			<u>0.9000</u>
10040422	Traffic Control		
		Deputy Public Works Director for Operations	0.1000
		Operations Supervisor	0.5000
		Maintenance Worker	<u>3.0000</u>
			<u>3.6000</u>
10040423	Street Lighting		
		Deputy Public Works Director for Operations	0.1000
		Electrical Supervisor	0.8000
		Electrician I	<u>3.0000</u>
			<u>3.9000</u>
10040424	Street Maintenance & Construction		
		Deputy Public Works Director for Operations	0.1000
		Operations Supervisor	0.9000
		Crew Leader	1.0000
		Equipment Operator	6.0000
		Maintenance Worker	4.0000
			<u>12.0000</u>
10040425	Sewer Maintenance & Construction		
		Deputy Public Works Director for Operations	0.1000
		Operations Supervisor	0.4000
		Equipment Operator	3.0000
		Crew leader	<u>1.0000</u>
			<u>4.5000</u>
10040426	Traffic Signals		
		Deputy Public Works Director for Operations	0.1000
		Electrical Supervisor	0.2000
		Traffic Signal Tech	<u>1.0000</u>
			<u>1.3000</u>

10040427	ROW & Technical Support		
		Operations Supervisor	0.1000
		Operations Supervisor	<u>0.1000</u>
			<u>0.2000</u>
10040440	Engineering		
		City Engineer	1.0000
		Assistant City Engineer	1.0000
		Civil Engineer II	2.0000
		Civil Engineer I	1.0000
		Engineering Tech III	2.0000
		Engineering Tech II	2.0000
		GIS Specialist	1.0000
		Land Surveyor	1.0000
		Intern (Temp)	0.3000
		Intern (Temp)	<u>0.3500</u>
			<u>11.6500</u>
10040450	Environmental Management		
		Sustainability & Resilience Officer	<u>0.5000</u>
10050500	CD Administration		
		Director of Community Development Services	1.0000
		Grants Manager/Deputy Director CD	0.0700
		Administrative Support Assistant	<u>1.0000</u>
			<u>2.0700</u>
10050501	Economic Development		
		Economic Development Supervisor	0.4500
		Economic Development Coordinator	<u>0.3000</u>
			<u>0.7500</u>
10050504	Public Arts		
		Program Specialist (Temp)	<u>0.0875</u>
			<u>0.0875</u>

10050510 Planning and Zoning

Principal Planner	1.0000
Planner II	3.0000
Planner (Limited Term)**	1.0000
Administrative Assistant II	1.0000
Intern (Temp)	<u>0.2500</u>
	6.2500

**Limited term Planner, ends 6/30/2024

10050520 New Construction

Building Inspector / New Construction Supervisor	1.0000
Building Inspector	1.0000
Electrical Inspector	1.0000
Plumbing / Building Inspector	1.0000
Administrative Technician	<u>0.5000</u>
	4.5000

10050521 Housing

Code Compliance Inspector II	0.6670
Administrative Technician	<u>0.5000</u>
	1.1670

10050522 Rental Housing

Code Compliance Inspector II	1.0000
Office Specialist	<u>0.1500</u>
	1.1500

10050551 Environmental Compliance

Environmental Compliance Inspector	<u>0.6670</u>
	0.6670

General Fund Total	252.4765
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30140402 Landscape Recycling Center

Deputy Public Works Director for Operations	0.1000
Sustainability & Resilience Officer	0.2500
City Arborist / Arbor Supervisor	0.3400
Equipment Operator	2.0000
LRC Specialist	1.0000
LRC Aide	<u>1.0000</u>
	4.6900

30240452 Recycling Fund

Sustainability & Resilience Officer	0.2500
Recycling Coordinator	<u>1.0000</u>
	1.2500

31020212	Police Special Fund		
		Police Officer	<u>0.4000</u>
33050530	Urban Redevelopment & Housing		
		Grants Manager	0.9300
		Community Development Specialist	1.0000
		Code Compliance Inspector II	0.3330
		Office Specialist	0.5000
		Code Compliance Inspector	0.3330
		Community Development Coordinator	<u>1.0000</u>
			<u>4.0960</u>
33250503	Urbana Market		
		Market Coordinator	0.7500
		Program Specialist (Temp)	0.3875
		Market Seasonal (Temp)	<u>0.3300</u>
			<u>1.4675</u>
34250501	TIF 2 - Economic Development		
		Economic Development Supervisor	0.0000
		Office Specialist	0.0000
			<u>0.0000</u>
34250504	TIF 2 - Public Arts		
		Arts & Culture Coordinator	<u>0.0000</u>
34350501	TIF 4 - Economic Development		
		Economic Development Coordinator	0.7000
		Economic Development Supervisor	0.2000
		Management Analyst	<u>0.0000</u>
			<u>0.9000</u>
34450501	Central TIF - Economic Development		
		Economic Development Supervisor	0.3500
		Office Specialist	<u>0.3500</u>
			<u>0.7000</u>
34450504	Central TIF - Public Arts		
		Arts & Culture Coordinator	<u>1.0000</u>

50040412 Parking System

Deputy Public Works Director for Operations	0.0500
Meter Maintenance Tech I/II	2.0000
Public Facility Supervisor	0.1000
Seasonal Painter (Temp)	<u>0.1500</u>
	<u>2.3000</u>

50040413 Parking Garage Operations

Deputy Public Works Director for Operations	0.0500
Parking Deck Attendant	<u>0.7500</u>
	<u>0.8000</u>

60040460 Equipment Services

Deputy Public Works Director for Operations	0.1000
Fleet Supervisor	1.0000
Mechanic	4.0000
Fleet Parts & Service Clerk	<u>0.1000</u>
	<u>5.2000</u>

61010106 Information Technology

Information Technology Manager	1.0000
Network Systems Tech	1.0000
Computer Systems Tech	1.0000
Network Administrator	1.0000
Business Analyst (Temp)*	0.6000
Business Analyst	1.0000
Computer Tech Apprentice (Temp)	<u>0.0000</u>
	<u>5.6000</u>

* limited term - position ends 6/30/2024

Total All Funds	280.8800
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ITEMS SCHEDULED FOR REPLACEMENT IN FY24

Dept (*)	Project String	Description	Quantity	Life	FY24 Budget
FD	VERF-FD-195-	4500 PSI BOTTLES	15	15	5,744
	VERF-FD-226-	FIRE TRUCK REVOLVING LOAN	1	1	18,943
	VERF-FD-242-	FD291 - FIRE MARSHAL VEHICLE	10	10	35,000
	VERF-FD-243-	SPECIAL OPERATIONS TRUCK	20	20	150,000
	VERF-FD-244-	SPECIAL OPERATIONS EQUIPMENT	15	15	49,140
FIN	VERF-FIN-205-	EX03 - MINIVAN - NOW IN POOL	1	10	23,781
PD	VERF-PD-111-	BDA RADIO TRANSMITTER	1		16,560
	VERF-PD-113-	VIDEO CAMERA SYSTEMS	1	5	450,000
	VERF-PD-119-	H/D VESTS	7	5	18,031
	VERF-PD-123-	MOBILE DIGITAL COMPUTERS & DOC	20	6	135,561
	VERF-PD-126-	RADAR UNITS	6	5	5,473
	VERF-PD-154-	PD 20 - CID	1	8	30,035
PW	VERF-PW-066-	PW01 - EXECUTIVE AUTO	1	10	40,000
	VERF-PW-029-	PW68 - STUMP GRINDER	1	15	100,000
	VERF-PW-030-	PW38 - CHIPPER #2	1	15	115,000
	VERF-PW-088-	PW36 - CHIPPER #1	1	15	85,003
	VERF-PW-247-	PW44-14 KUBOTA RVTX 1100C	1	10	75,000
	VERF-PW-053-	CALCIUM CHLORIDE TANKS	1	15	20,098
	VERF-PW-248-	STATIC SPEED RADAR SIGNS	1	10	25,000
	VERF-PW-051-	PW 30 LGR MOWER/TRACTOR	1	15	150,000
	VERF-PW-059-	PW02 - PU 1/2 TON 4WD	1	10	40,000
	VERF-PW-062-	PW18 - PU 3/4 TN 4WD (WITH EQ)	1	8	60,000
	VERF-PW-048-	PW70 - SEWER TV VAN	1	12	300,000
	VERF-PW-081-	ED05 - PU 1/2 TON EC	1	10	45,000
	VERF-PW-080-	ED04 - PU 1/2 TON EC	1	10	45,000

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

DEBT SUMMARY

The City has a relatively small amount of debt outstanding, and all of that is non-taxable General Obligation debt. During FY2022, the City paid off the 2012 bonds that were issued to fund improvements to the Boneyard Creek in downtown Urbana.

Plans to Issue New Debt

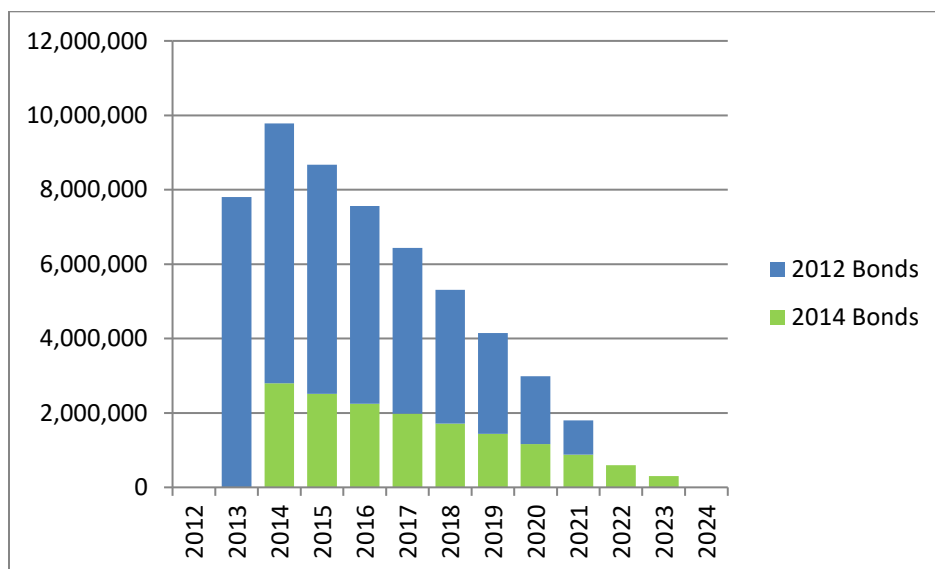
In FY2024, the City plans to issue debt related to a development incentive for the renovation of the Hotel Royer, for construction of two new fire substations, and for other City facility improvements identified in the Facility Plan. The total principal amount will be approximately \$17.5 million and will be issued in two tranches of not more than \$10 million each in calendar years 2023 and 2024.

Outstanding Debt

The City has one outstanding general obligation bond issue.

- \$2.6 million in debt was issued in 2014 to finance improvements to Windsor Road.
- The final payment on those bonds is due on January 1, 2024.

Outstanding General Obligation Debt

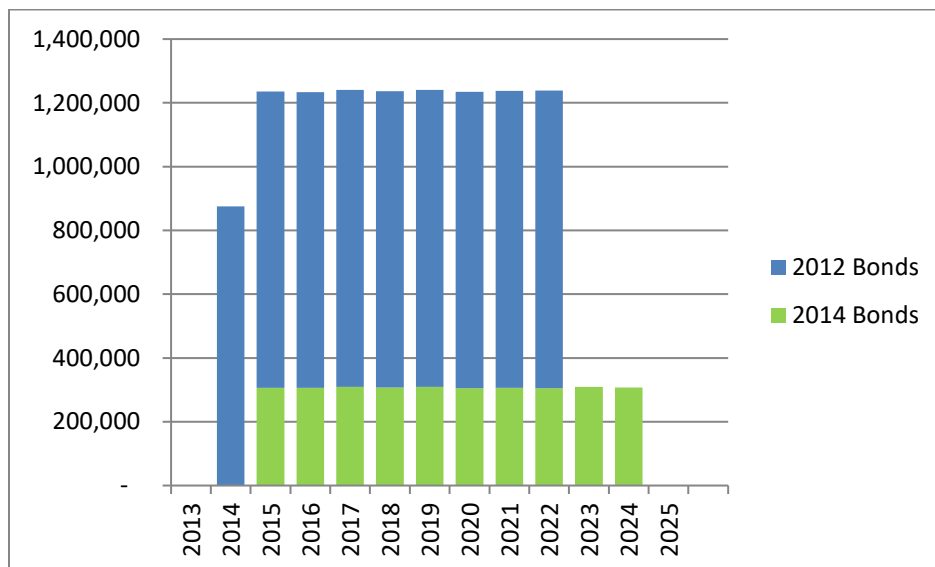


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is \$350,000, payable in equal installments of \$17,500 over 20 years. The last payment will be made in 2036.

Debt Limitations

As a home-rule municipality, the City has no legal debt limit. However, the City's financial policies specify a limit on debt service payments of 10% of recurring General Operating Fund revenues, which is currently \$4.2 million. Current debt service payments are well below this limit, as shown in the following chart.

General Obligation Debt Service Payments

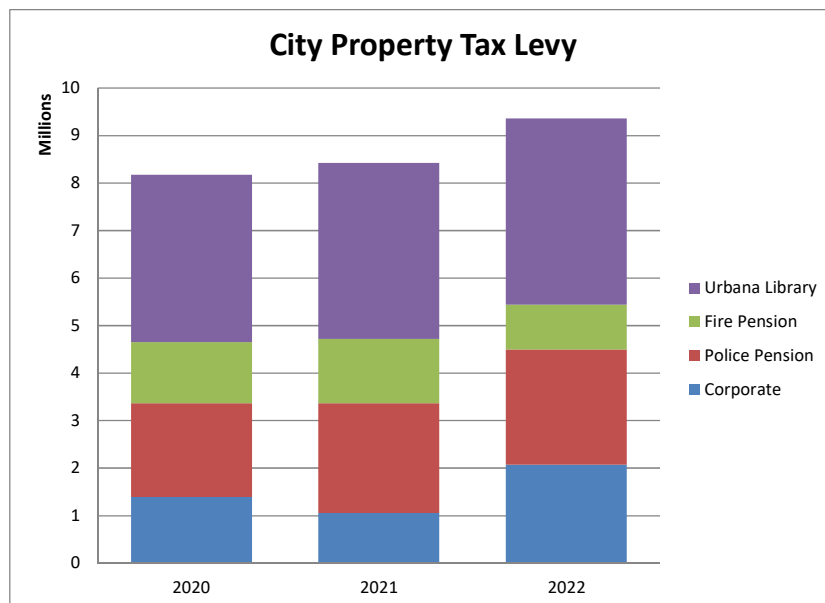


For the 2014 Bonds, the City has budgeted \$300,000 for principal payments and \$3,750 for interest payments in the Local Motor Fuel Tax Fund (202) in FY24.

PROPERTY TAX SUMMARY

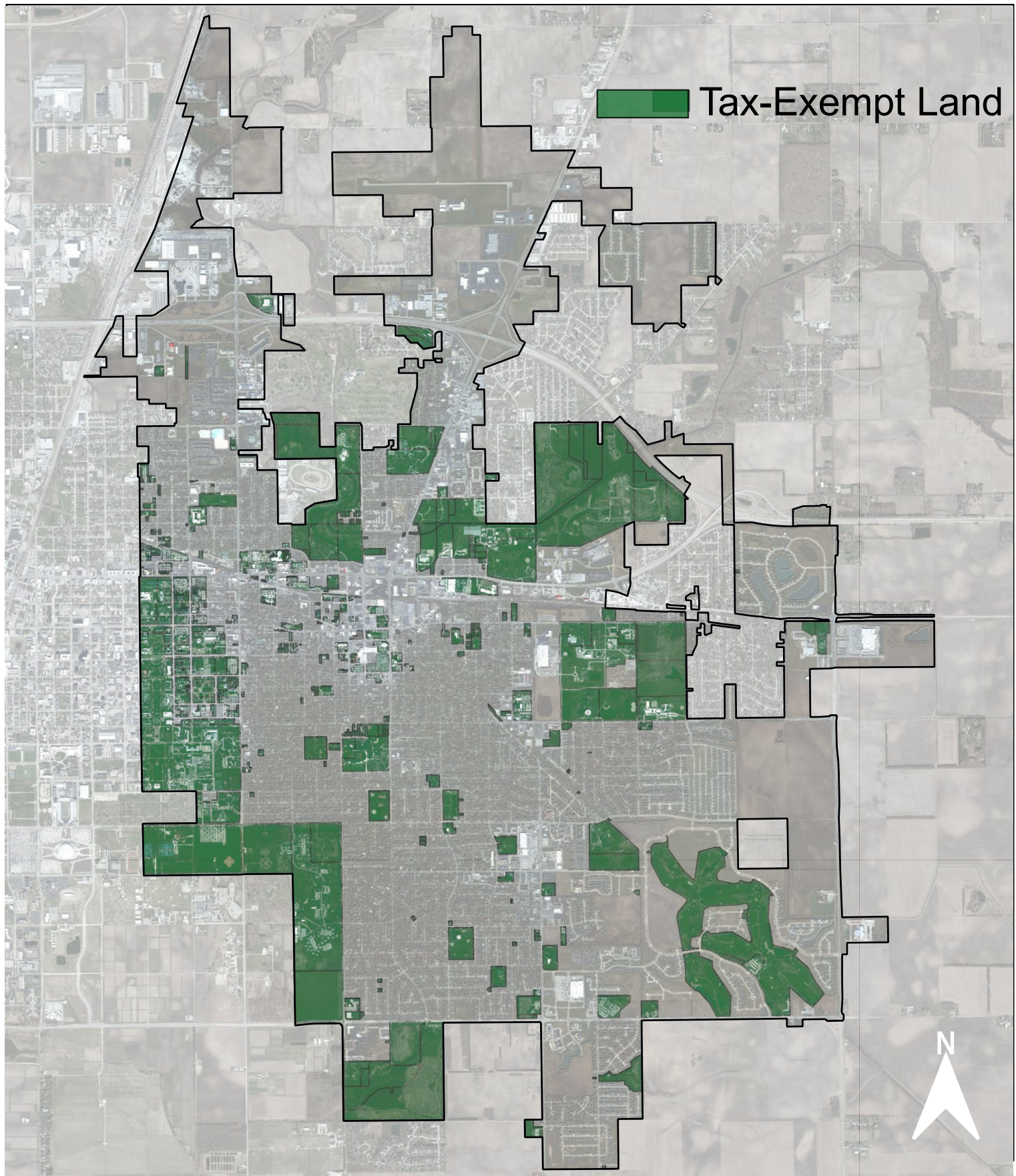
Tax Years 2020 - 2022

	2020 PROPERTY TAX LEVY		2021 PROPERTY TAX LEVY		2022 PROPERTY TAX LEVY	
	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy
Corporate Purposes	<u>0.2301</u>	<u>1,392,947</u>	<u>0.1696</u>	<u>1,058,917</u>	<u>0.2990</u>	<u>1,058,917</u>
Pension Funds						
Police Pension	0.3261	1,974,098	0.3691	2,304,517	0.3497	2,304,517
Fire Pension	0.2130	1,289,429	0.2179	1,360,483	0.1360	1,360,483
Subtotal Pension Funds	<u>0.5391</u>	<u>3,263,527</u>	<u>0.587</u>	<u>3,665,000</u>	<u>0.4857</u>	<u>3,665,000</u>
Total General Fund Property Tax	<u>0.7692</u>	<u>4,656,474</u>	<u>0.7566</u>	<u>4,723,917</u>	<u>0.7847</u>	<u>4,723,917</u>
Urbana Public Library	<u>0.5807</u>	<u>3,515,359</u>	<u>0.5933</u>	<u>3,704,335</u>	<u>0.5652</u>	<u>3,704,335</u>
Grand Total	<u>1.3499</u>	<u>8,171,833</u>	<u>1.3499</u>	<u>8,428,252</u>	<u>1.3499</u>	<u>8,428,252</u>
Total Urbana Rate Setting EAV		605,365,820		624,361,213		693,472,254
% change in EAV		1.41%		3.14%		11.07%



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

Tax Exempt Land of Urbana, Illinois



Total Land: 7,654 acres
Tax-Exempt Land: 1,971 acres (25%)
(737 parcels)

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Prepared 6/3/2022 by Community Development Services Department - Marcus Ricci

CAPITAL IMPROVEMENT PLAN (CIP)

OVERVIEW

The City has a significant financial interest in streets, public facilities and other capital improvements. In past years, the City Council and the residents of Urbana, through their actions, have demonstrated a firm commitment to, and investment in, City capital projects. The following schedules are projections and will be updated annually during budget review. Funding is subject to annual available appropriations.

IMPACTS OF CIP ON THE OPERATING BUDGET

The City's Operating Budget is directly affected by the CIP. A majority of new capital improvements require ongoing expenses for routine operation, repair and maintenance upon completion or acquisition. Existing City facilities and equipment will eventually require rehabilitation, renovation or upgrades to accommodate new uses or address needed improvements. Older facilities usually involve higher maintenance and repair costs as well.

Where some capital projects may result in increased costs, other capital improvements make a positive contribution to the fiscal well-being of the City. Capital projects such as infrastructure expansion necessary to support new development helps promote economic development and growth that generates additional operating revenues. These new revenue sources provide the funding needed to maintain, improve and expand the City's infrastructure.

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40132 - WRIGHT ST: - CHURCH TO COLUMBIA	40132-MISC-	CITY OF CHAMPAIGN	-	-	25,000	275,000	-	-
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-ST-	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000
40401 - BRIDGE MAINTENANCE PROJECTS	40401-MISC-	CITY OF CHAMPAIGN	-	-	30,000	-	-	-
40800 - CITY FACILITY IMPROVEMENT	40800-BONDS-	BOND PROCEEDS	-	12,000,000	-	-	-	-
	40800-MISC-	BONDS	-	-	-	-	-	-
49200 - FUND 200 - CIP	49200-GENTFR-	TRANSFERS FROM GENERAL FUND	839,270	2,375,627	2,601,896	3,228,953	2,456,821	2,485,526
	49200-INT-	INTEREST INCOME	85,000	35,000	35,700	36,414	36,414	36,414
TOTAL REVENUE			939,270	14,425,627	2,707,596	3,555,367	2,508,235	2,536,940

PROJECT	PROJECT STRING	DESCRIPTION						
40112 - PAVEMENT MANAGEMENT	40112-PLANNING-	PAVEMENT MANAGEMENT SYSTEM	19,820	180,000	20,000	20,000	20,000	20,000
	40112-PLANNING-	PAVEMENT CORE STUDIES	-	25,000	25,000	25,000	25,000	25,000
40181 - MISC. MATERIAL TESTING	40181-CONST-	MISC. MATERIAL TESTING	-	15,000	15,000	15,000	15,000	15,000
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING-	MISC TRAFFIC STUDIES PLANNING	27,201	20,000	20,000	20,000	20,000	20,000
40908 - LANDFILL MANAGEMENT	40908-CONST-	LANDFILL MANAGEMENT	113,590	50,000	-	-	-	-
40101 - SIDEWALK MAINTENANCE	40101-CONST-	SIDEWALK MAINTENANCE	122,427	150,000	150,000	150,000	150,000	150,000
40113 - BIKE LANES & SIDEPATHS	40113-CONST-	CONSTRUCTION	16,691	21,177	21,791	22,423	23,073	23,696
40141 - TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE	40141-CONST-	TRAFFIC SIGNAL & STREET LIGHT MAINTENANCE	15,000	50,000	50,000	50,000	50,000	50,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-CRI-	PAVEMENT MARKING	-	30,000	30,000	30,000	30,000	30,000
40401 - BRIDGE MAINTENANCE PROJECTS	40401-CONST-CRI-	BRIDGE MAINTENANCE	-	135,000	60,000	-	-	-
40604 - ANNUAL SIGNAL CR&I	40604-PLANNING-	PLANNING & CONSTRUCTION	88,125	41,000	246,000	198,000	62,000	110,000
40606 - ANNUAL STREET LIGHTING CR&I	40606-PLANNING-	PLANNING	79,500	-	-	-	-	-
40102 - MCORE	40102-CONST-CIP-	CONSTRUCTION - CIP	626,281	-	-	-	-	-
40109 - WASHINGTON ST BRIDGE RECONSTRUCTION	40109-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	492,000	-	-	-	-
40121 - UNIVERSITY: WRIGHT - MAPLE	40121-CONST-	UNIVERSITY AVE CONSTRUCTION	97,896	-	-	-	-	-
40132 - WRIGHT ST: CHURCH TO COLUMBIA	40132-PLANNING-	PLANNING & CONSTRUCTION		-	50,000	550,000	-	-
40162 - EQUITY AND QUALITY OF LIFE PROJECTS	40162-CONST-	EQL CONSTRUCTION	150,997	1,849,003	200,000	800,000	-	-
40164 - FLORIDA AT JAMES CHERRY	40164-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	600,000	-	-	-	-
40182 - BROADWAY: ELM TO PARK	40182-PLANNING-CRI-	PLANNING	-	-	-	-	160,000	-
	40182-CONST-CRI	CONSTRUCTION	-	-	-	-		1,440,000
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING-	PLANNING & CONSTRUCTION	-	28,333	305,000	-	-	-
40513 - CARLE SANITARY SEWER	40513-PLANNING-CRI-	PLANNING & CONSTRUCTION	-	713,000	-	-	-	-
40602 - CAMPUS LIGHTING IMPROVEMENT	40602-PLANNING-CIP-	PLANNING	259	-	-	-	-	-

200 - CAPITAL REPLACMT & IMPROV FUND PLAN

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
40800 - CITY FACILITY IMPROVEMENT	40800-CONST-STORAGE-	STORAGE BUILDING	50,000	175,000	-	-	-	-
	40800-CONST-LOBBY-	CITY BUILDING LOBBY RECONFG	1,139,000	245,000	-	-	-	-
	40800-CONST-SECURITY-	SECURITY ENHANCEMENTS	4,973	215,027	-	-	-	-
	40800-CONST-ADA-	ADA ENHANCEMENTS	-	90,000	-	-	-	-
	40800-CONST-FIREST-DESIGN-	FIRE STATION DESIGN	550,000	300,000	-	-	-	-
	40800-CONST-FIREST-	FIRE STATION CONSTRUCTION	-	7,470,000	-	-	-	-
	40800-PROPACQ-FIRESTA3-	FIRE STATION 3 - LAND ACQUISITION	290,000	-	-	-	-	-
	40800-CONST-PUBWORKS-	PUBLIC WORKS CAMPUS IMP	-	2,208,643	-	-	-	-
	40800-CONST-REHAB-	GENERAL FACILITIES REHAB	151,252	165,786	170,738	175,690	180,785	186,209
	40800-PRINCIPAL-	DEBT SERVICE PAYMENTS	-	-	1,014,809	1,055,063	1,097,265	1,141,456
	40800-INTEREST-	INTEREST	-	-	465,007	424,428	382,225	338,335
TOTAL EXPENSE			3,543,012	15,268,969	2,843,345	3,535,604	2,215,348	3,549,696
Net Revenue / (Expense)			(2,603,742)	(843,342)	(135,749)	19,763	292,887	(1,012,756)
Beginning Fund Balance			4,999,479	2,395,737	1,552,395	1,416,646	1,436,409	1,729,296
Ending Fund Balance			2,395,737	1,552,395	1,416,646	1,436,409	1,729,296	716,541

201 - STORMWATER UTILITY FUND PLAN

			FY23	FY24	FY25	FY26	FY27	FY28
			Est.	Plan	Plan	Plan	Plan	Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-EPA-	EPA 319 Grant	-	64,800	-	-	-	-
49201 - FUND 201 - CIP	49201-FEE-	STORMWATER UTILITY FEE	1,744,237	1,707,089	1,732,695	1,758,685	1,785,066	1,811,842
	49201-INT-	INTEREST REVENUE	50,000	15,000	10,000	10,000	10,000	10,000
	49201-MISC	MISC REVENUE	17,414					
	49201-REIMB-	BONEYARD CREEK MAINT REIMB	10,000	150,000	10,000	10,000	10,000	10,000
TOTAL REVENUE			1,821,651	1,936,889	1,752,695	1,778,685	1,805,066	1,831,842

PROJECT	PROJECT STRING	DESCRIPTION						
40404 - STREAM AND RAIN GAUGE MONITORING	40404-OTHER-	STREAM AND RAIN GAUGE MONITOR.	15,400	19,853	20,429	21,021	21,631	22,215
40406 - MOSQUITO SURVEILLANCE/ABATEMENT	40406-OTHER-	MOSQUITO PROGRAM	32,711	28,506	29,333	30,183	31,059	31,898
40407 - DRAINAGE DISTRICT PAYMENTS	40407-OTHER-	DRAINAGE DISTRICT PAYMENTS	27,876	14,342	14,758	15,186	15,626	16,048
40408 - MS4 NPDES PERMIT FEE	40408-OTHER-	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	40409-OTHER-	STORMWATER PUBLIC EDU OUTREACH	2,500	2,500	2,500	2,500	2,500	2,500
40410 - STORMWATER INCENTIVE PROGRAM	40410-OTHER-	STORMWATER INCENTIVE PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	40411-OTHER-	HAZARDOUS SUMP PUMP	10,000	10,000	10,000	10,000	10,000	10,000
40412 - STORMWATER MANAGEMENT PLANNING	40412-PLANNING-	STORMWATER MANAGEMENT PLANNING	697,500	-	-	-	-	-
40413 - SUF BILLING COSTS	40413-OTHER-	SUF BILLING COSTS	52,340	53,858	55,420	57,027	58,681	60,266
40400 - STORMWATER SEWER MISC. REPAIRS	40400-CONST-	STORMWATER IMPROVEMENTS	238,258	250,000	260,000	270,400	281,216	292,465
40401 - BRIDGE MAINTENANCE PROJECTS	40401-CONST-	BRIDGE MAINTENANCE	-	-	-	-	-	-
40402 - STORM SEWER CLEANING & TELEVISIONING	40402-CONST-	STORM CLEANING & TELEVISIONING	-	400,000	416,000	432,640	449,946	467,943
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST-	BONEYARD CREEK MAINTENANCE	80,981	54,054	25,000	25,000	25,000	25,000
40102 - MCORE	40102-CONST-STWTR-	CONSTRUCTION - STORMSEWER	131,290	-	-	-	-	-
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-CONST-	PLANNING & CONSTRUCTION	258,205	240,000	-	-	400,000	-
40416 - VINE STREET PUMP STATION	40416-CONST-	Vine Street PUMP	-	75,000	-	-	-	-
40417 - MAIN ST BRICK ARCH STORM SEWER RECONSTRUCTION	40417-CONST	MAIN ST BRICK ARCH STORM SEWER RECONSTRUCTION	26,260	225,000	-	-	-	-
40418 - STORM SEWER LINING	40418-CONST-	STORM SEWER LINING	500,000	425,000	330,000	343,200	356,928	371,205
40419 - STORM SEWER ABANDONMENT STUDY	40419-PLANNING-	STORM SEWER ABANDONMENT STUDY	45,000	55,000	-	-	-	-
40420 - COLER AVE BRICK ARCH STORM SEWER STUDY	40420-PLANNING	COLER AVE BRICK ARCH STORM SEWER STUDY	-	50,000	-	-	-	-

201 - STORMWATER UTILITY FUND PLAN

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
49201 - FUND 201 - CIP	49201-OTHER-MISC	MISC EXPENSES	8,800	8,800	8,800	8,800	8,800	8,800
	49201-GENTFR-	TRANSFER TO GENERAL FUND	612,540	708,732	729,994	751,894	774,451	797,684
	49201-VERFTFR-	TRANSFER TO VERF	79,266	82,810	84,466	86,156	87,879	89,636
TOTAL EXPENSE			2,824,927	2,709,455	1,992,700	2,060,006	2,529,716	2,201,660
Net Revenue / (Expense)			(1,003,276)	(772,566)	(240,005)	(281,321)	(724,650)	(369,818)
Beginning Fund Balance			2,428,456	1,425,180	652,614	412,609	131,288	(593,362)
Ending Fund Balance			1,425,180	652,614	412,609	131,288	(593,362)	(963,180)

202 - LOCAL MOTOR FUEL TAX FUND PLAN

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
PROJECT	PROJECT STRING	DESCRIPTION						
49202 - FUND 202 - CIP	49202-INT-	INVESTMENT INCOME	25,000	10,000	5,000	5,000	5,000	5,000
	49202-LOC-	LOCAL MFT	648,854	658,586	668,465	678,492	688,669	698,999
	49202-STD ALLOW-	STANDARD ALLOWANCE	115,000	115,000	115,000	115,000	-	-
TOTAL REVENUE			788,854	783,586	788,465	798,492	693,669	703,999

PROJECT	PROJECT STRING	DESCRIPTION						
49202 - FUND 202 - CIP	49202-PRINCIPAL-	WINDSOR RD RECON - PRINCIPAL	295,000	300,000	-	-	-	-
	49202-INTEREST-	WINDSOR RD RECON - INTEREST	10,966	3,750	-	-	-	-
40108 - ANNUAL STREET PATCHING	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	380,000	225,000	300,000	300,000	300,000	300,000
40114 - OIL & CHIP, SEAL, PRESERVATION	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	140,061	210,000	290,000	290,000	290,000	290,000
40159 - ANNUAL JOINT SEAL AND CRACK PROGRAM	40159-CONST-LMFT-	JOINT SEAL AND CRACK PROGRAM	123,716	210,000	190,000	190,000	190,000	190,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-LMFT-	PAVEMENT MARKING	35,378	-	-	-	-	-
40107 - WINDSOR ROAD	40107-LEGAL-	WINDSOR ROAD LEGAL FEES	207,126	100,000	-	-	-	-
	40107-CONST-	WINDSOR ROAD CONSTRUCTION	410,783	-	-	-	-	-
40109 - WASHINGTON ST BRIDGE RECONSTRUCTION	40109-PLANNING-	WASHINGTON ST BRIDGE PLANNING	106,880	-	-	-	-	-
	40109-CONST-	WASHINGTON ST BRIDGE CONST	100,000	-	-	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-LMFT-	GRANT APPLICATION	45,000	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-LMFT-	STREET RESURFACE PLANNING LMFT	818	-	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	40148-CONST-LMFT-	CONSTRUCTION	1,803	-	-	-	-	-
40164 - FLORIDA AT JAMES CHERRY	40164-PLANNING-LMFT-	PLANNING	100,000	-	-	-	-	-
TOTAL EXPENSE			1,957,531	1,048,750	780,000	780,000	780,000	780,000

Net Revenue / (Expense)	(1,168,677)	(265,164)	8,465	18,492	(86,331)	(76,001)
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Beginning Fund Balance	1,437,745	269,068	3,904	12,369	30,861	(55,470)
Ending Fund Balance	269,068	3,904	12,369	30,861	(55,470)	(131,471)

203 - MOTOR FUEL TAX FUND PLAN

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40124 - LINCOLN: WASCHER - KILLARNEY	40124-STBG-	STBG/STPU CUUATS	-	650,000	-	650,000	-	-
	40124-SS4A-	SS4A GRANT	-	-	-	-	7,319,000	-
40129 - BAKERS LANE MULTI-USE PATH	40129-ITEP-	ITEP	-	135,320	1,037,450	-	-	-
	40129-REBUILD-	REBUILD	-	33,840	259,430	-	-	-
40135 - FLORIDA: WRIGHT - HILLCREST	40135-COVID-	COVID RELIEF SUPPLEMENT	-	238,013	-	-	-	-
	40135-STBG-	STBG/STPU CUUATS	-	497,030	-	-	-	-
	40135-RAISE-	RAISE GRANT	-	-	-	10,077,630	-	-
40137 - FLORIDA MULTI-USE PATH	40137-ITEP-	ITEP	-	101,360	729,050	-	-	-
	40137-REBUILD-	REBUILD	-	25,340	242,320	-	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149- STBG-	STBG/STPU CUUATS	-	-	-	-	-	5,920,000
49203 - FUND 203 - CIP	49203-ST-	STATE MFT ALLOTMENT	940,091	895,912	913,831	932,107	950,749	969,764
	49203-TRF-	STATE MFT TRF	728,720	732,984	747,644	762,597	777,849	793,406
	49203-REBUILDIL-	REBUILD ILLINOIS	453,090	-	-	-	-	-
	49203-INT-	2.5% INTEREST REVENUE	100,000	105,000	30,000	30,000	30,000	30,000
TOTAL REVENUE			2,221,901	3,414,800	3,959,725	12,452,334	9,077,598	7,713,170

PROJECT	PROJECT STRING	DESCRIPTION						
40171 - ANNUAL BRIDGE INSPECTION PROGRAM	40171-ENG-	ANNUAL BRIDGE INSPECTIONS	22,100	-	35,000	-	35,000	-
40102 - MCORE	40102-CONST-MFT-	CONSTRUCTION - MFT	699,384	-	-	-	-	-
40124 - LINCOLN: WASCHER - KILLARNEY	40124-PLANNING-SMFT-	PLANNING & CONSTRUCTION	-	813,000	-	813,000	9,149,000	-
40129 - BAKERS LANE MULTI-USE PATH	40129-PLANNING-	PLANNING & CONSTRUCTION	-	169,160	1,296,880	-	-	-
40133 - PHILO & COLORADO	40133-PLANNING-	PLANNING	131,689	160,000	-	-	-	-
	40133-CONST-	CONSTRUCTION		1,600,000	1,540,000			
40134 - SPRINGFIELD: WRIGHT TO MCCULL	40134-PLANNING-	PLANNING	70,000	190,000	-	-	-	-
	40134-CONST-	CONSTRUCTION	-	1,200,000				
40135 - FLORIDA: WRIGHT - HILLCREST	40135-PLANNING-	PLANNING & CONSTRUCTION	-	859,300	-	10,077,630	-	-
40137 - FLORIDA MULTI-USE PATH	40137-PLANNING-	PLANNING & CONSTRUCTION	-	126,700	971,370	-	-	-
40142 - RACE ST: WASHINGTON - CALIFORNIA	40142-PLANNING-	PLANNING & CONSTRUCTION	462,839	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-SMFT-	PLANNING & CONSTRUCTION	1,654,329	-	-	-	-	-
40148 - SAVANNAH GREEN ALLEYS	40148-PLANNING-MFT-	PLANNING	201,000	300,000	-	-	-	-
	40148-CONST-MFT-	CONSTRUCTION	-	-				
40149 - LINCOLN: GREEN - FLORIDA	40149-PLANNING-	PLANNING & CONSTRUCTION	-	200,000	-	750,000	-	8,150,000
40150 - WINDSOR: RACE TO WEST BOUNDARY	40150-PLANNING-	PLANNING & CONSTRUCTION	1,451,790	-	-	-	-	-
40165 - BROADWAY & COUNTRY CLUB RD	40165-PLANNING-MFT-	PLANNING & CONSTRUCTION	-	-	-	-	75,000	825,000
40167 - BONEYARD CREEK BRIDGE REPAIR	40167-PLANNING-MFT-	PLANNING & CONSTRUCTION	75,000	5,000	280,000	-	-	
40168 - VINE AND ILLINOIS	40168-PLANNING-MFT-	PLANNING & CONSTRUCTION	-	-	210,000	1,890,000		
TOTAL EXPENSE			4,768,132	5,623,160	4,333,250	13,530,630	9,259,000	8,975,000

203 - MOTOR FUEL TAX FUND PLAN

	FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
Net Revenue / (Expense)	(2,546,231)	(2,208,360)	(373,525)	(1,078,296)	(181,402)	(1,261,830)
Beginning Fund Balance	6,675,880	4,129,649	1,921,288	1,547,763	469,467	288,065
Ending Fund Balance	4,129,649	1,921,288	1,547,763	469,467	288,065	(973,765)

204 - SANITARY SEWER FUND PLAN

			FY23	FY24	FY25	FY26	FY27	FY28
			Est.	Plan	Plan	Plan	Plan	Plan
PROJECT	PROJECT STRING	DESCRIPTION						
49204 - FUND 204 - CIP	49204-FEE-	SEWER BENEFIT FEE	1,472,068	1,553,032	1,576,327	1,599,972	1,623,972	1,648,331
	49204-INT-	INVESTMENT INCOME	35,000	21,000	15,000	15,000	15,000	15,000
	49204-REIMB-	UCSD REIMBURSEMENT	3,500	-	-	-	-	-
	49204-ARPTFR	TRANSFER FROM ARPA	-	130,000	1,166,000	-	-	-
TOTAL REVENUE			1,510,568	1,704,032	2,757,327	1,614,972	1,638,972	1,663,331

PROJECT	PROJECT STRING	DESCRIPTION						
40501 - SANITARY SEWER PRIVATE TO PUBLIC	40501-SVCS-	SAN. SEWER PRIVATE TO PUBLIC	25,000	25,000	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	40503-OTHER-	SBF BILLING COSTS	48,275	49,675	51,116	52,599	54,124	55,544
40504 - ILLEGAL CONNECTION REIMBURSEMENT	40504-OTHER-	ILLEGAL CONNECTION REIMBURSEME	4,000	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	40505-OTHER-	SEWER LATERAL REIMBURSEMENT	50,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	40506-OTHER-	OVERHEAD SEWER REIMBURSEMENT	10,500	10,500	10,500	10,500	10,500	10,500
40514 - SANITARY PLANNING AND GIS	40514-PLANNING-	GIS PLANNING SANITARY	240,000	-	-	-	-	-
40515 - PUBLIC SANITARY SEWER GAPS STUDY	40515-PLANNING-	SEWER GAPS STUDY	-	175,000	-	-	-	-
40500 - SANITARY SEWER MISC. REPAIRS	40500-CONST-	SANITARY SEWER IMPROVEMENTS	225,869	250,000	260,000	270,400	281,216	292,465
40510 - SANITARY SEWER TELEVISIONING	40510-CONST-	SANITARY TELEVISIONING	-	240,000	249,600	259,584	269,967	280,766
40511 - SANITARY SEWER LINING	40511-CONST-	SANITARY SEWER LINING	200,000	320,000	240,000	249,600	259,584	269,967
40512 - SANITARY SEWER RECONSTRUCTION	40512-CONST-	SEWER RECONSTRUCTION	105,351	-	-	-	-	-
40513 - CARLE SANITARY SEWER	40513-PLANNING-	CARLE SANITARY PLANNING	52,100	-	-	-	-	-
	40513-CONST-	CARLE SANITARY CONSTRUCTION	2,200	-	-	-	-	-
ARPA LATERAL LINING	ARP-24-	ARPA LATERAL LINING	-	130,000	1,166,000	-	-	-
49204 - FUND 204 - CIP	49204-52999-	OTHER SERVICES	16,257	17,193	17,691	18,024	18,732	19,314
	49204-GENTFR-	TRANSFER TO GENERAL FUND	878,477	1,042,558	930,167	957,142	984,899	1,010,750
	49204-VERFTFR-	TRANSFER TO VERF	4,097	4,179	4,378	4,505	4,635	4,772
TOTAL EXPENSE			1,862,126	2,318,105	3,008,452	1,901,354	1,962,657	2,023,077

Net Revenue / (Expense)	(351,558)	(614,073)	(251,125)	(286,382)	(323,685)	(359,746)
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Beginning Fund Balance	1,523,361	1,171,803	557,730	306,605	20,223	(303,462)
Ending Fund Balance	1,171,803	557,730	306,605	20,223	(303,462)	(663,209)

331 - COMMUNITY DEV GRANTS FUND PLAN

			FY23	FY24	FY25	FY26	FY27	FY28
			Est.	Plan	Plan	Plan	Plan	Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40120 - CDBG TRAFFIC STUDIES	40120-PLANNING-	PLANNING	18,525	-	-	-	-	-
40170 - CDBG SIDEWALKS	40170-PLANNING-	PLANNING	70,657	40,000	40,000	40,000	40,000	40,000
	40170-CONST-	CONSTRUCTION	373,612	160,000	160,000	160,000	160,000	160,000
40174 - CDBG STREET LIGHTING	40174-PLANNING-	PLANNING	-	15,000	15,000	15,000	15,000	15,000
	40174-CONST-	CONSTRUCTION	-	135,000	135,000	135,000	135,000	135,000
40800 - CITY FACILITY IMPROVEMENT	40800-CONST-DCEO-	CONSTRUCTION	-	1,500,000	-	-	-	-
TOTAL EXPENSE			462,794	1,850,000	350,000	350,000	350,000	350,000

343 - TIF 4

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40176 - TIF 4 MISC. TRAFFIC STUDIES	40176-PLANNING-	PLANNING	-	200,000	-	-	-	-
40177 - TIF 4 SIDEWALKS	40177-PLANNING-	PLANNING & CONSTRUCTION	-	300,000	300,000	300,000	-	-
40178 - TIF 4 STREET LIGHTING	40178-PLANNING-	PLANNING & CONSTRUCTION	-	165,000	165,000	165,000	-	-
40179 - TIF 4 STREET PATCHING	40179-PLANNING-	PLANNING & CONSTRUCTION	-	100,000	100,000	100,000	-	-
40172 - COUNTRY CLUB & PERKINS	40172-PLANNING-TIF4	PLANNING & CONSTRUCTION	-	56,667	610,000	-	-	-
40180 - TIF 4 INTERSECTION IMPROVEMENTS	40180-PLANNING-	PLANNING & CONSTRUCTION	-	-	200,000	200,000	-	-
TOTAL EXPENSE			-	821,667	1,375,000	765,000	-	-

344 - CENTRAL TIF

			FY23 Est.	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan	FY28 Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40175 - CENTRAL TIF DOWNTOWN SIDEWALKS	40175-PLANNING-TIFC-	PLANNING & CONSTRUCTION	-	100,000	-	-	-	-
40169 - BONEYARD CREEK LIGHTING	40169-PLANNING-TIFC-	PLANNING	48,950	9,000	-	-	-	-
	40169-CONST-TIFC-	CONSTRUCTION	-	150,000	-	-	-	-
TOTAL EXPENSE			48,950	259,000	-	-	-	-

500 - PARKING FUND PLAN

			FY23	FY24	FY25	FY26	FY27	FY28
			Est.	Plan	Plan	Plan	Plan	Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40700 - PARKING GARAGE REHAB	40700-CONST-	GARAGE REHAB./IMPROVEMENTS	20,000	50,000	-	-	-	-
40701 - METER INFRASTRUCTURE	40701-CONST-	PLANNING & CONSTRUCTION	280,000	-	-	-	-	-
TOTAL EXPENSE			300,000	50,000	-	-	-	-

ORDINANCE NO. 2023-06-019

AN ORDINANCE APPROVING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET

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

WHEREAS, the Finance Director acting as Budget Director pursuant to Urbana City Code Sections 2-129 and 2-130 has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

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

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m., June 20, 2023 after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having general circulation within the City of Urbana, which date was at least 14 days prior to the time of the public hearing; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL AND THE MAYOR, BEING THE CORPORATE AUTHORITIES OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1.

The City of Urbana Fiscal Year 2023-2024 Annual Budget, a true and correct copy of which is attached hereto and made a part hereof as if set forth herein, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2023 and ending June 30, 2024, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

The Human Resources and Finance Director acting as the Budget Director is hereby authorized to amend the Fiscal Year 2023-2024 Annual Budget to increase expenditures by the amount of encumbrances outstanding as of June 30, 2023.

Section 3.

The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

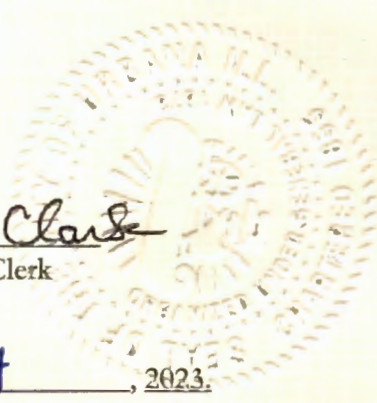
This Ordinance is hereby passed by the affirmative vote, the “ayes” and “nays” being called, of a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 26th day of June, 2023.

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

NAYS: None

ABSTENTIONS: None


Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this ^{18th}August day of August, 2023.

Diane Wolfe Marlin
Diane Wolfe Marlin, Mayor

Budget Ordinance FY2023/24 - Exhibit

<u>General Ledger Code</u>	<u>Description</u>	<u>Proposed Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>	<u>Page Reference to the Proposed Budget Book</u>
<u>GENERAL OPERATING FUND</u>					
10015155-51900	HUMAN RESOURCES - OTHER SUPPLIES	518	8,518	8,000	page 62
10015155-52201	HUMAN RESOURCES - BUILDING REPAIR & MAINT	-	12,000	12,000	page 62
10040440-52199	PW ENGINEERING - OTHER PROFESSIONAL SERVICES	85,000	195,000	110,000	page 95
10040427-52999	PW ROW AND TECH SUPPORT - OTHER CONTRACTUAL SERVICES	4,746	144,851	140,105	page 94
	TOTAL EXPENDITURES	<u>45,429,745</u>	<u>45,699,850</u>	<u>270,105</u>	
	ENDING FUND BALANCE	<u>19,089,365</u>	<u>19,089,365</u>	<u>-</u>	
<u>CAPITAL REPLACEMENT & IMPROVEMENT FUND (200)</u>					
20040470-53200-40800	CITY FACILITY IMPROVEMENT -FIRE STATION DESIGN	-	300,000	300,000	page 119 & 227
20040470-53200-40800	CITY FACILITY IMPROVEMENT - FIRE STATION CONSTRUCTION	8,520,000	7,470,000	(1,050,000)	page 119 & 227
	TOTAL EXPENDITURES	<u>16,018,969</u>	<u>15,268,969</u>	<u>(750,000)</u>	
	ENDING FUND BALANCE	<u>822,394</u>	<u>1,552,394</u>	<u>730,000</u>	
<u>STORMWATER UTILITY FUND (201)</u>					
201-44323	STORMWATER FEES	1,838,425	1,707,089	(131,336)	page 122 & 228
201-46290	OTHER REIMBURSEMENTS	10,000	150,000	140,000	page 122 & 228
	TOTAL REVENUES	<u>1,928,225</u>	<u>1,936,889</u>	<u>8,664</u>	
20140470-52105-40419	PLANNING SERVICES - ABANDONMENT FEASIBILITY STUDY	-	55,000	55,000	page 123 & 228
20140470-53303-40414	STORMWATER - BONEYARD CREEK CROSSING IMPROVEMENT	200,000	240,000	40,000	page 123 & 228
20140470-53303-40418	STORMWATER - STORM SEWER LINING	375,000	425,000	50,000	page 123 & 228
	TOTAL EXPENDITURES	<u>2,564,455</u>	<u>2,709,455</u>	<u>145,000</u>	
	ENDING FUND BALANCE	<u>811,965</u>	<u>652,614</u>	<u>(159,351)</u>	
<u>LOCAL MOTOR FUEL TAX FUND (202)</u>					
20240470-53301-40159	HIGHWAY AND STREETS - ANNUAL JOINT SEAL & CRACK PROGRAM	135,000	210,000	75,000	page 126 & 230
	TOTAL EXPENDITURES	<u>973,750</u>	<u>1,048,750</u>	<u>75,000</u>	
	ENDING FUND BALANCE	<u>2,620</u>	<u>3,904</u>	<u>1,284</u>	
<u>MOTOR FUEL TAX FUND (203)</u>					
20340470-52105-40134	PLANNING SERVICES - SPRINGFIELD: WRIGHT TO MCCULL	130,000	190,000	60,000	page 129 & 231
20340470-52105-40148	PLANNING SERVICES - SAVANNAH GREEN: ALLEYS & SMITH RD	200,000	300,000	100,000	page 129 & 231
20340470-52105-40167	PLANNING SERVICES - BONEYARD CREEK BRIDGE REPAIR	-	5,000	5,000	page 129 & 231
20340470-53301-40148	HIGHWAY AND STREETS - SAVANNAH GREEN: ALLEYS & SMITH RD	1,400,000	-	(1,400,000)	page 129 & 231
	TOTAL EXPENDITURES	<u>6,858,160</u>	<u>5,623,160</u>	<u>(1,235,000)</u>	
	ENDING FUND BALANCE	<u>572,289</u>	<u>1,921,289</u>	<u>1,349,000</u>	
<u>SANITARY SEWER FUND (204)</u>					
20440470-53304-40511	SANITARY SEWER - SANITARY SEWER LINING	275,000	320,000	45,000	page 132 & 233
	TOTAL EXPENDITURES	<u>2,273,105</u>	<u>2,318,105</u>	<u>45,000</u>	
	ENDING FUND BALANCE	<u>507,730</u>	<u>557,730</u>	<u>50,000</u>	
<u>TIF 4 (343)</u>					
34350501-52105-40177	PLANNING SERVICES - TIF 4 SIDEWALKS	100,000	300,000	200,000	page 172 & 235
	TOTAL EXPENDITURES	<u>2,820,348</u>	<u>3,020,348</u>	<u>200,000</u>	

General Ledger Code	Description	Proposed Budget	Adopted Budget	Difference	Page Reference to the Proposed Budget Book
	ENDING FUND BALANCE	<u>3,284,085</u>	<u>3,084,085</u>	<u>(200,000)</u>	
<u>CENTRAL TIF (344)</u>					
34450501-52105-40169	PLANNING SERVICES - BONEYARD CREEK LIGHTING	-	9,000	9,000	page 175 & 236
	TOTAL EXPENDITURES	<u>9,093,063</u>	<u>9,102,063</u>	<u>9,000</u>	
	ENDING FUND BALANCE	<u>46,619</u>	<u>46,669</u>	<u>50</u>	

ORDINANCE NO. 2023-06-018

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #8 – Fiscal Year 2022-2023 Estimates)

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

WHEREAS, the corporate authorities of the City heretofore did approve the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2022 and ending June 30, 2023; and

WHEREAS, the said corporate authorities find that revising the annual budget ordinance by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves is in the best interests of the residents of the City and is desirable for the welfare of the City’s government and affairs; and

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

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

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL AND THE MAYOR, BEING THE CORPORATE AUTHORITIES OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1.

The annual budget ordinance shall be and the same is hereby revised as set forth in the column labeled "FY23 Estimate" in the proposed Fiscal Year 2023-24 budget document, including changes listed on the Exhibit attached hereto and incorporated herein by reference.

Section 2.

This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).


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

PASSED BY THE CORPORATE AUTHORITIES this 26th Day of June, 2023.

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

NAYS: None

ABSTENTIONS: None


Phyllis D. Clark, City Clerk

APPROVED BY THE MAYOR this 18th day of August, 2023.


Diane Wolfe Marlin, Mayor

Budget Amendment 2022/23 - #8 - Exhibit

General Ledger Code	Description	Estimated	Updated Estimate	Difference	Reason
<u>GENERAL OPERATING FUND (100)</u>					
10015155-51900	HUMAN RESOURCES - OTHER SUPPLIES	15,500	7,500	(8,000)	one-time carryover to FY24
10015155-52901	HUMAN RESOURCES - JANITORIAL SERVICES	15,000	3,000	(12,000)	reduce FY23 estimate & reallocate to building repair & maint in FY24
10040440-52199	PW ENGINEERING - OTHER PROFESSIONAL SERVICES	195,000	85,000	(110,000)	one-time carryover to FY24 for GIS services
10040400-52999	PW ADMIN - OTHER CONTRACTUAL SERVICES	43,442	18,442	(25,000)	reduce FY23 estimate and reallocate to utility location services in FY24
10040427-52999	PW ROW AND TECH SUPPORT - OTHER CONTRACTUAL SERVICES	139,585	24,480	(115,105)	one-time carryover to FY24 for Utility location services
	TOTAL EXPENDITURES	<u>43,010,866</u>	<u>42,740,761</u>	<u>(270,105)</u>	
	ENDING FUND BALANCE	<u>21,435,836</u>	<u>21,705,941</u>	<u>270,105</u>	
<u>CAPITAL REPLACEMENT & IMPROVEMENT FUND (200)</u>					
20040470-53100-40800	LAND - FIRE STATION 3 LAND ACQUISITION	-	290,000	290,000	update estimate to reflect CIP plan changes
20040470-53200-40800	BUILDING - CITY FACILITY IMROVEMENT	2,165,225	1,895,225	(270,000)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>3,523,013</u>	<u>3,543,013</u>	<u>20,000</u>	
	ENDING FUND BALANCE	<u>2,415,736</u>	<u>2,395,736</u>	<u>(20,000)</u>	
<u>STORMWATER UTILITY FUND (201)</u>					
201-46290	OTHER REIMBURSEMENTS	150,000	10,000	(140,000)	update revenue estimates to reflect timing
	TOTAL REVENUES	<u>1,961,651</u>	<u>1,821,651</u>	<u>(140,000)</u>	
20140470-52105-40419	PLANNING SERVICES - ABANDONMENT FEASIBILITY STUDY	100,000	45,000	(55,000)	update estimate to reflect CIP plan changes
20140470-52106-40412	ARCHITECTURAL & ENG SERVICES - STORMWATER MGMT PLANNING	643,950	697,500	53,550	update estimate to reflect CIP plan changes
20140470-52204-40401	INFRASTRUCTURE MAINT - BRIDGE MAINTENANCE PROJECTS	25,000	-	(25,000)	update estimate to reflect CIP plan changes
20140470-53303-40414	STORMWATER - BONEYARD CREEK CROSSING IMPROVEMENT	300,000	258,205	(41,795)	update estimate to reflect CIP plan changes
20140470-53303-40417	STORMWATER - STORM SEWER RECONSTRUCTION	25,000	26,260	1,260	update estimate to reflect CIP plan changes
20140470-53303-40418	STORMWATER - STORM SEWER LINING	550,000	500,000	(50,000)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>2,941,912</u>	<u>2,824,927</u>	<u>(116,985)</u>	
	ENDING FUND BALANCE	<u>1,448,195</u>	<u>1,425,180</u>	<u>(23,015)</u>	
<u>LOCAL MOTOR FUEL TAX FUND (202)</u>					
20240470-53301-40159	HIGHWAY AND STREETS - ANNUAL JOINT SEAL & CRACK PROGRAM	200,000	123,716	(76,284)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>2,033,815</u>	<u>1,957,531</u>	<u>(76,284)</u>	
	ENDING FUND BALANCE	<u>192,784</u>	<u>269,068</u>	<u>76,284</u>	
<u>MOTOR FUEL TAX FUND (203)</u>					
20340470-52105-40134	PLANNING SERVICES - SPRINGFIELD: WRIGHT TO MCCULL	130,000	70,000	(60,000)	update estimate to reflect CIP plan changes
20340470-52105-40148	PLANNING SERVICES - SAVANNAH GREEN: ALLEYS & SMITH RD	250,000	201,000	(49,000)	update estimate to reflect CIP plan changes
20340470-52105-40167	PLANNING SERVICES - BONEYARD CREEK BRIDGE REPAIR	80,000	75,000	(5,000)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>4,882,131</u>	<u>4,768,131</u>	<u>(114,000)</u>	
	ENDING FUND BALANCE	<u>4,015,650</u>	<u>4,129,650</u>	<u>114,000</u>	
<u>SANITARY SEWER FUND (204)</u>					
20440470-52105-40514	PLANNING SERVICES - GIS PLANNING	235,000	240,000	5,000	update estimate to reflect CIP plan changes
20440470-53304-40511	SANITARY SEWER - SANITARY SEWER LINING	300,000	200,000	(100,000)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>1,957,126</u>	<u>1,862,126</u>	<u>(95,000)</u>	
	ENDING FUND BALANCE	<u>1,076,803</u>	<u>1,171,803</u>	<u>95,000</u>	
<u>CENTRAL TIF (344)</u>					
34450501-52105-40169	PLANNING SERVICES - BONEYARD CREEK LIGHTING	58,000	48,950	(9,050)	update estimate to reflect CIP plan changes
	TOTAL EXPENDITURES	<u>900,785</u>	<u>891,735</u>	<u>(9,050)</u>	
	ENDING FUND BALANCE	<u>2,839,682</u>	<u>2,848,732</u>	<u>9,050</u>	

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. This is the union that represents the bargaining unit consisting of certain non-managerial Public Works employees and most clerical positions in several city departments.

AMERICAN RESCUE PLAN - The American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan, is a \$1.9 trillion economic stimulus bill. It passed the 117th United States Congress and was signed into law by President Joe Biden on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession.

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 comply with all Council policy guidelines.

BEGINNING BALANCE - The actual or estimated money carried over from the prior fiscal year to the start of the next fiscal year.

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. Bonds are usually used for financing 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 - 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 (CIP) - 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.

CARES ACT – The Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act, is a \$2.2 trillion economic stimulus bill passed by the 116th U.S. Congress and signed into law by President Donald Trump on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic in the United States.

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 that has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DIVISION - An organizational level within a department.

EMS - Emergency Medical Services.

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

ENDING BALANCE - The estimated funds remaining at the end of the fiscal year. The ending balance equals the beginning balance plus revenues minus expenditures.

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 that 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.

FUND STATEMENT –Each fund is presented by a statement, which summarizes past and projected financial activity for the fund.

GENERAL LEDGER – (GL) – The record-keeping system for the City's financial data, which includes debit and credit entries.

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, which is included in this document.

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

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

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

NPDES - National Pollutant Discharge Elimination System.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UCSD - Urbana-Champaign Sanitary District.

UPTV - Urbana Public Television