



City of Urbana Proposed Budget Fiscal Year 2024

Mayor

Diane Wolfe Marlin

Council Members

Maryalice Wu
Christopher Evans
Shirese Hursey
Jaya Kolisetty
Chaundra Bishop
Grace Wilkin
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
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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: June 1, 2023
SUBJECT: FY2024 Proposed 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 itself also 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 were 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.) The Champaign County Regional Planning Commission has been hired by the City to administer these grants through the funding period ending December 2026.

- 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 remaining \$2.9 million of City ARPA funds were 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 Plans (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 consumers anticipate a recession, they have increased savings and retail sales growth has slowed. The risk of a recession is a concern for the coming year. As always, keeping a watchful eye on trends that affect our finances is vitally important. Sound financial policies, including maintaining a healthy fund balance, leave us in a good position to weather what may come.

Specific to our area, unemployment in the Champaign-Urbana Metropolitan Statistical Area (MSA) is at 3.6% for March 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 239.6 in 3rd quarter of 2022, with only a slight decrease in the 4th quarterⁱⁱⁱ. The increase between 1st quarter of 2020, the start of the pandemic, and the current index is 27.6%. 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 106 in April 2022 to 102.9 in April 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. 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*, Second Quarter 2023 Survey of Professional Forecasters, 12 May '23, accessed May 18, 2023, <https://www.philadelphiafed.org/surveys-and-data/real-time-data-research/spf-q2-2023>.

ⁱⁱ *Federal Reserve Bank of St. Louis*, Unemployment Rate in Champaign-Urbana, IL (MSA), accessed May 18, 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 May 18, 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/>.

At the national level, the consumer price index (CPI) increased by 4.9% for the year ended in April 2023^{viii}. 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 used cars and trucks, and gasoline. Personal consumption expenditures (PCE), another measure of inflation, increased by 4.2% for the year ended in March^{ix}. 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 evaluating the option of conducting a Partial Special Census, which may 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. If we decide to move ahead with the recount, the most likely time period will be Spring 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

^{viii} U.S. Bureau of Labor Statistics, Consumer Price Index – April 2023, accessed May 18, 2023, <https://www.bls.gov/news.release/cpi.nr0.htm>.

^{ix} U.S. Bureau of Economic Analysis, Personal Income and Outlays, March 2023, accessed May 18, 2023, <https://www.bea.gov/news/2023/personal-income-and-outlays-march-2023>.

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. These investments will support significant new developments, including a Single-Room Occupancy project of approximately 50 units, which will provide important transitional housing for people who are currently unhoused. The City will partner with the Housing Authority of Champaign County and the Champaign County Regional Planning Commission on this project. Hope Village is another 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 is working 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 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 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, vehicle 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 money. 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.

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 Downtown 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.

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 support 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 would 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 being 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 PROPOSED FY2024 BUDGET

All City Funds

This budget includes \$90.6 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 would considerably increase their proportion in the year ahead.

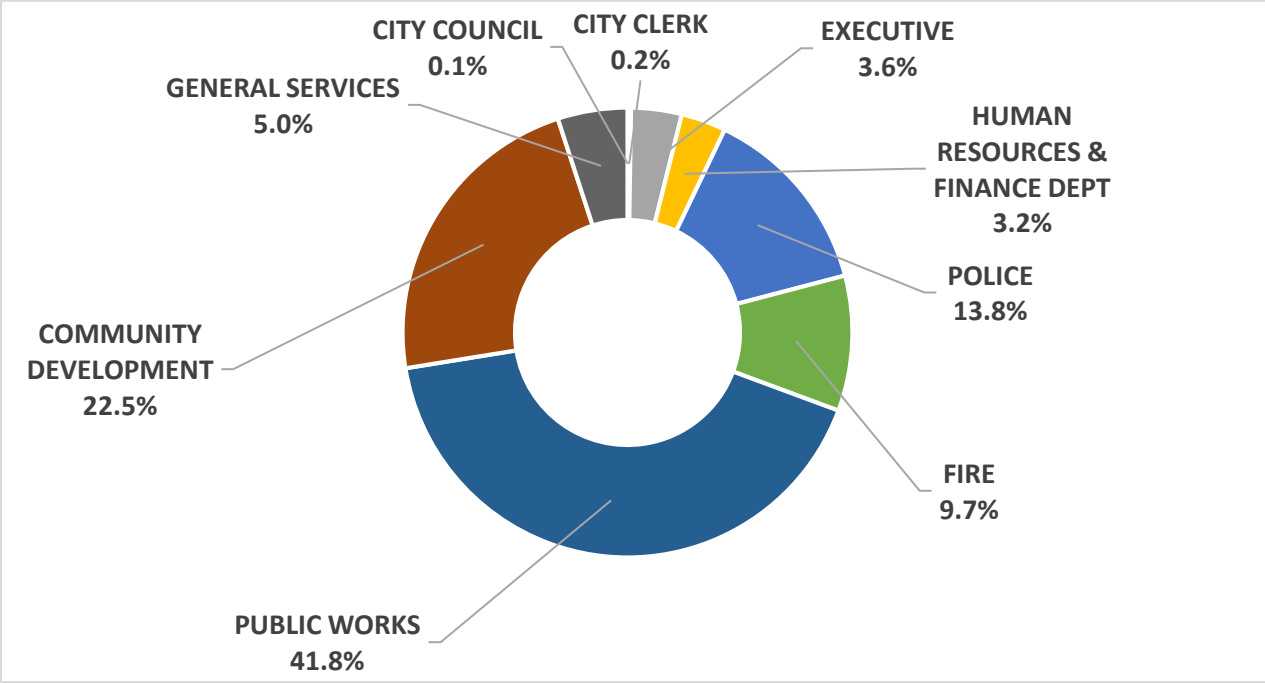


Figure 1: Expenditures by Department for All City Funds

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

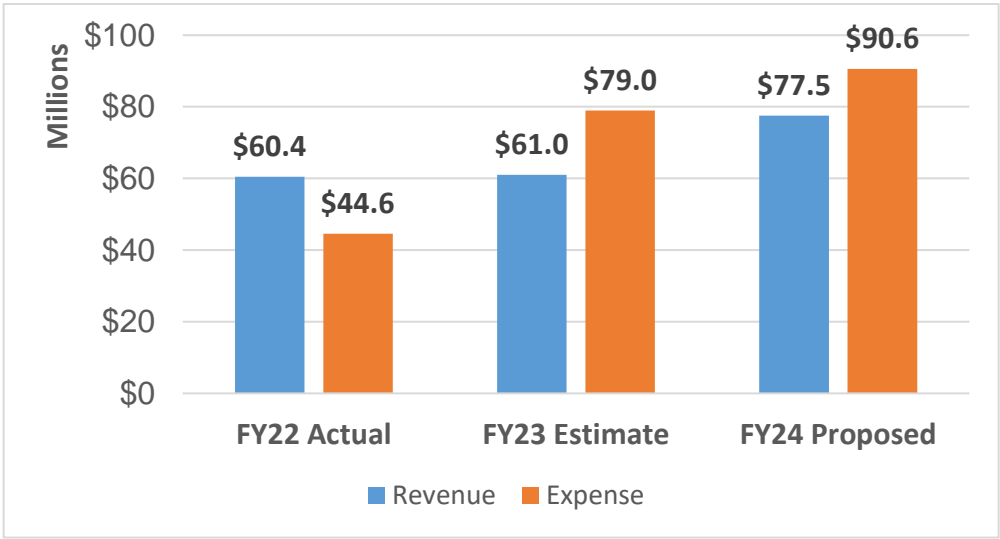


Figure 2: Three Year Chart of Revenues and Expenditures (in millions, excluding transfers)

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

| | FY22 Actual | FY23 Estimate | FY24 Proposed |
|---------------------------|---------------|---------------|---------------|
| 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 | \$10.8 |
| 45 - INVESTMENT INCOME | \$0.0 | \$1.4 | \$0.6 |
| 46 - MISC REVENUES | \$0.6 | \$0.5 | \$18.0 |
| Grand Total | \$60.4 | \$61.0 | \$77.5 |

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

| | FY22 Actual | FY23 Estimate | FY24 Proposed |
|---------------------------|---------------|---------------|---------------|
| 50 - SALARIES & BENEFITS | \$28.1 | \$32.3 | \$33.1 |
| 51 - MATERIALS & SUPPLIES | \$1.5 | \$2.2 | \$1.8 |
| 52 - CONTRACTUAL SERVCS | \$8.9 | \$29.7 | \$30.4 |
| 53 - CAPITAL OUTLAY | \$4.8 | \$14.5 | \$24.9 |
| 54 - DEBT SERVICE | \$1.3 | \$0.3 | \$0.3 |
| Grand Total | \$44.5 | \$79.0 | \$90.6 |

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

FY2024 expenditures for all funds, excluding transfers, are \$90.6 million.

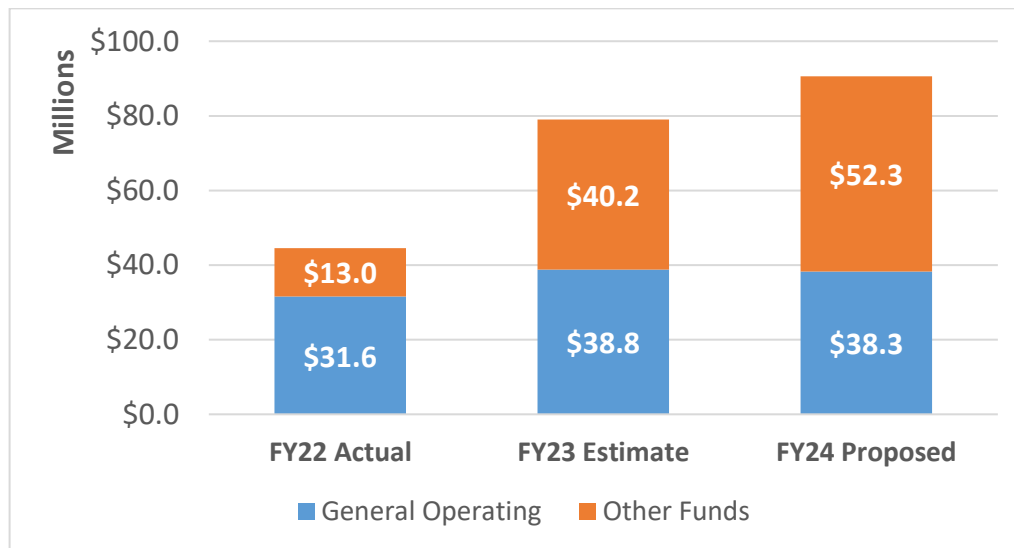


Figure 5: Total Expenditures for All Funds (in millions, excluding transfers)

Operating costs for basic municipal services are 42% of budgeted expenditures for FY2024. The second largest category is capital improvements at 30% of expenditures. This represents the City's commitment to maintain and expand infrastructure. Special revenues make up 24% 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.

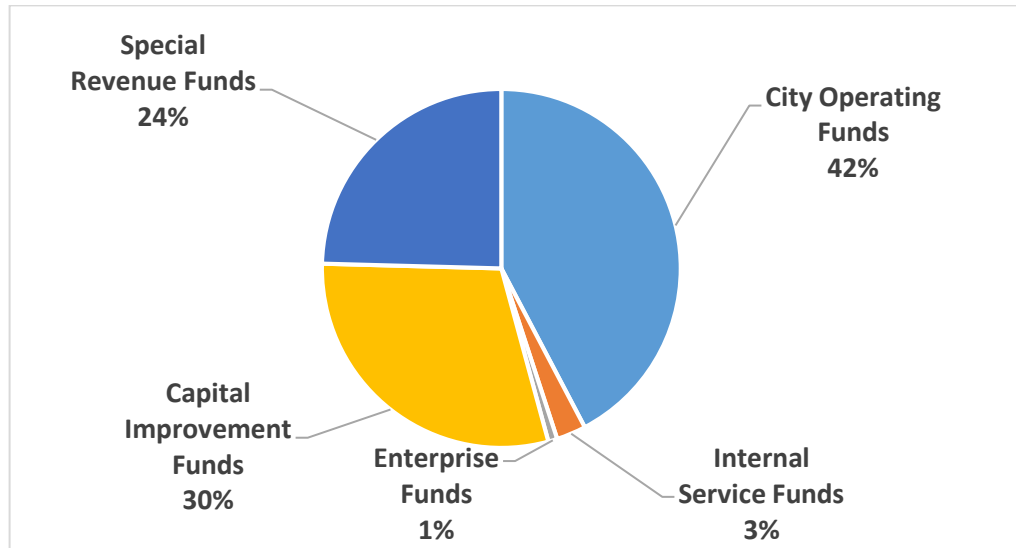


Figure 6: Expenditures by Fund Type

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.

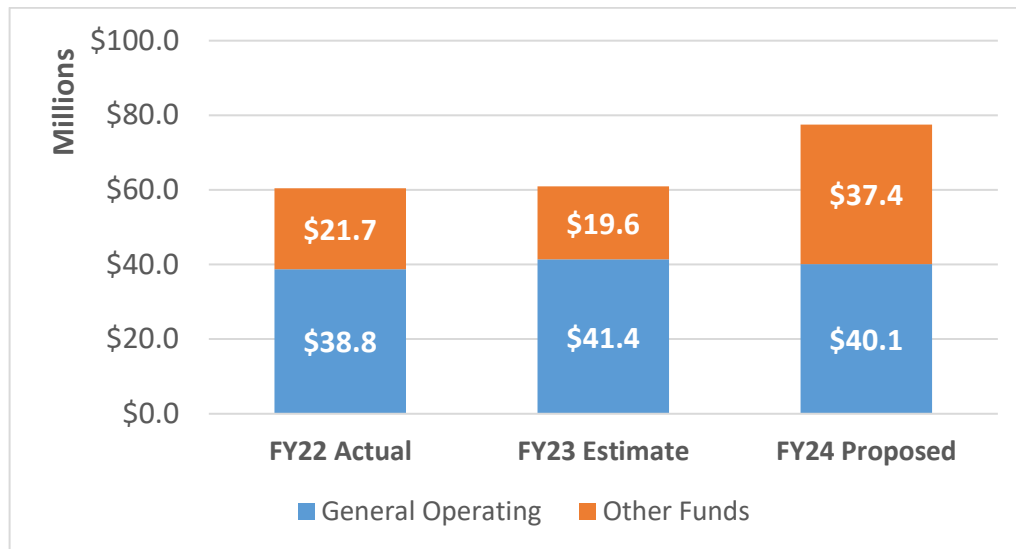


Figure 7: Total Revenues for All Funds (in millions, excluding transfers)

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 \$45.4 million. Recurring expenditures will be \$40.6 million, which is 96.28% of recurring revenues. The policy limit is 98.5% of recurring revenues.

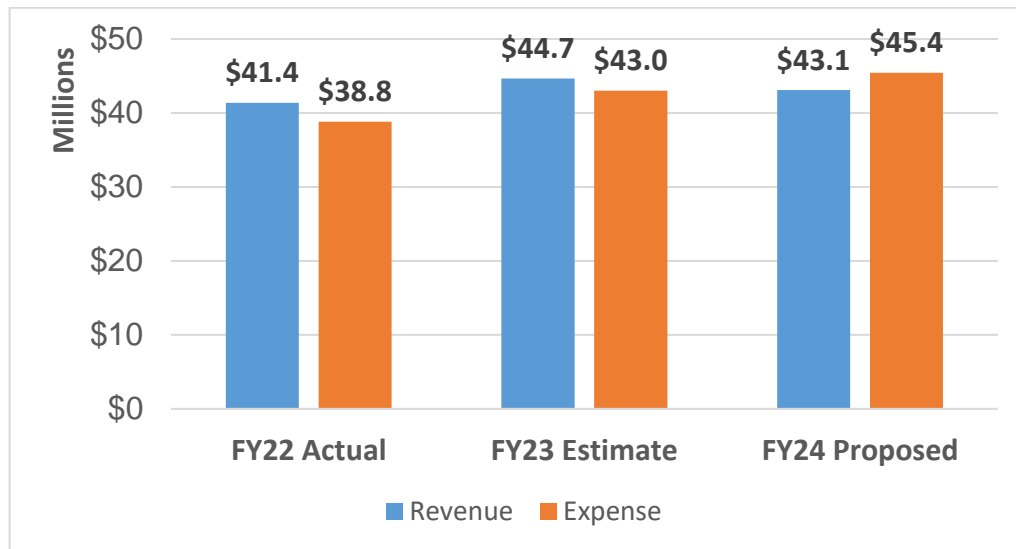


Figure 8: Three Year Revenues and Expenditures for General Fund

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.

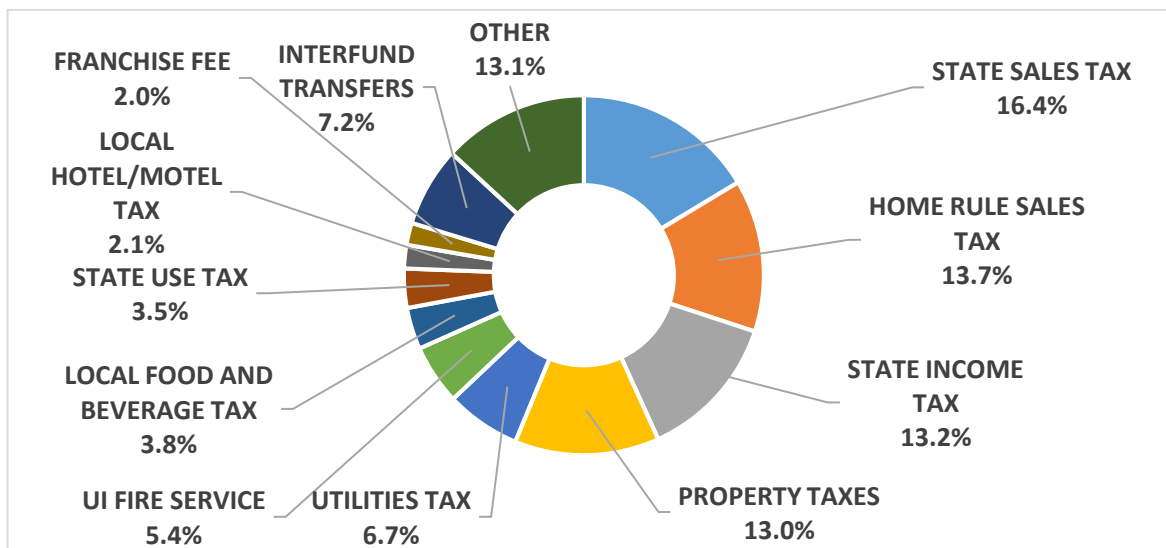


Figure 9: FY2024 General Operating Fund Revenues by Source

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.

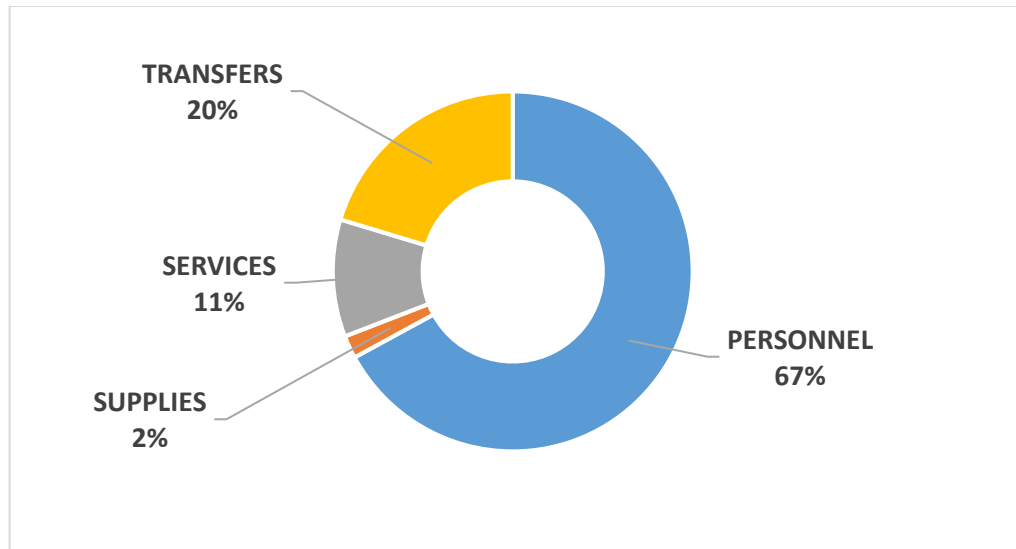


Figure 10: FY2024 General Operating Fund expenditures by Category

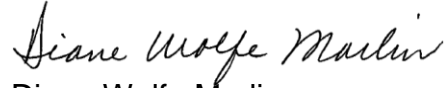
The unassigned fund balance in the General Fund is the City's reserve fund for natural disasters and other unanticipated expenditures, as well as for covering revenue losses due to economic fluctuations. In the past four years, the City of Urbana rebuilt the unassigned fund balance to responsible levels 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 \$12.09 million. This is 29.76% of recurring expenditures, which exceeds the current 25% policy goal. This does not include \$7 million reserved for future one-time transfers to fund capital improvements and improvements in the Equity and Quality of Life EQoL program.

PUBLIC INPUT ON THE BUDGET

As your Mayor, I welcome public input on this budget. A public hearing will be 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 (dwmarlin@urbanaininois.us), U.S. mail (400 S. Vine Street, Urbana IL 61801), or by phone (217-384-2456).

Sincerely,

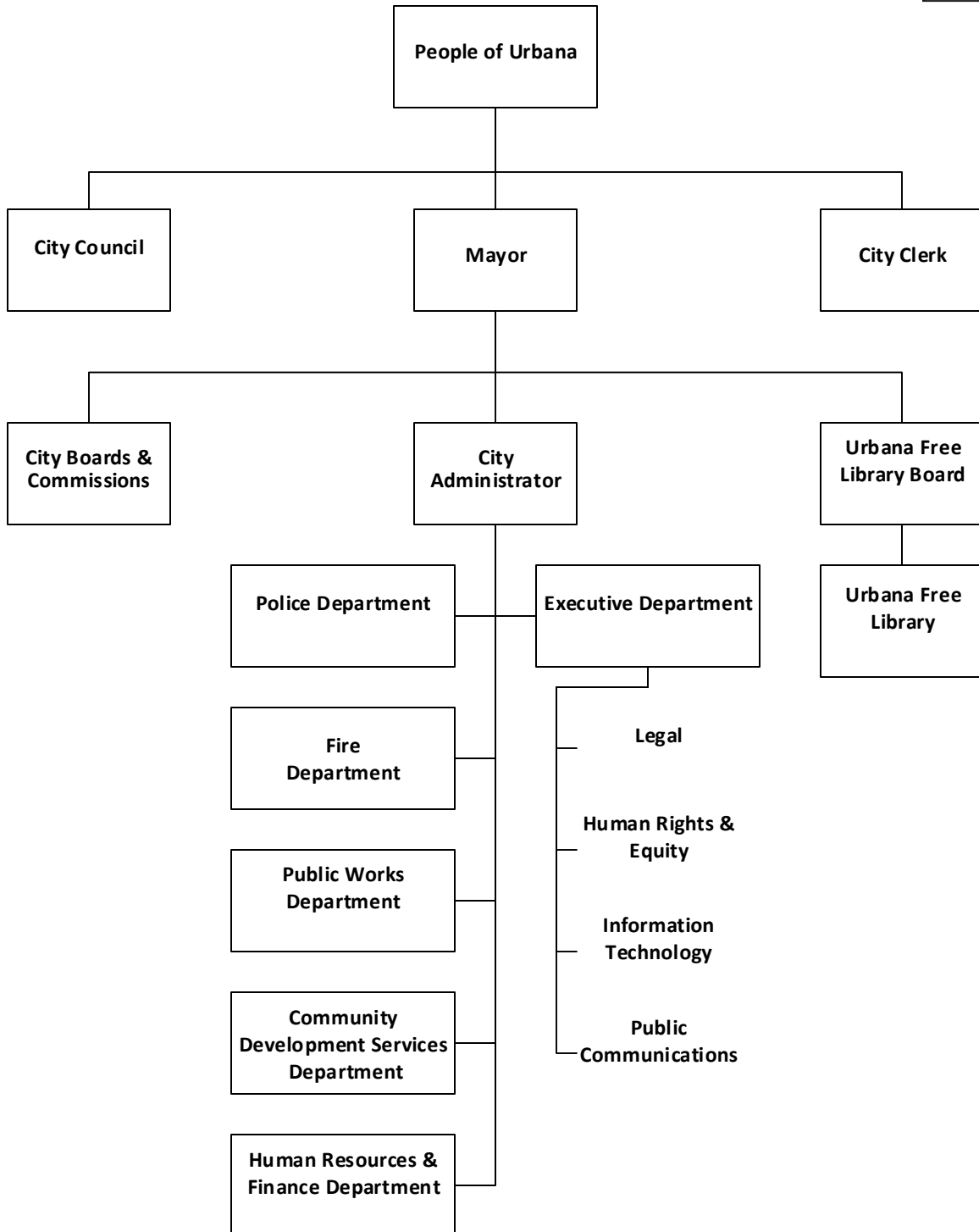
A handwritten signature in cursive script that reads "Diane Wolfe Marlin".

Diane Wolfe Marlin
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 \$16.5 million or 27.1% from the FY2023 estimated revenues of \$60.99 million.

The increase of \$16.5 million in FY2024 Proposed 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. Miscellaneous revenues are expected to increase over FY2024 due to the anticipated issuance of general obligation bonds for capital improvement projects.

| | FY23 Estimate | FY24 Proposed | 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 | 10,803,217 | 449,245 | 4.3% |
| 45 - INVESTMENT INCOME | 1,437,830 | 578,775 | (859,055) | -59.7% |
| 46 - MISC REVENUES | 532,453 | 18,030,075 | 17,497,623 | 3286.2% |
| Grand Total | 60,988,804 | 77,525,114 | 16,536,310 | 27.1% |

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.

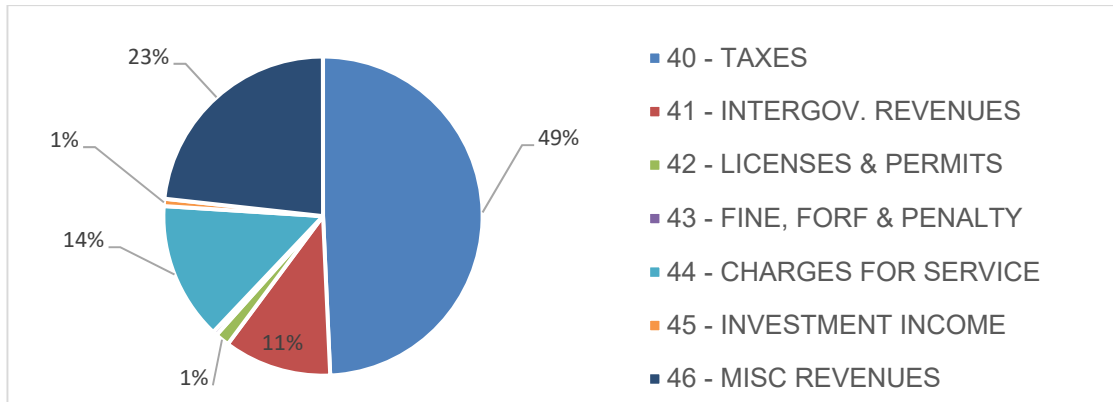


Figure 2 – Total Revenue Breakdown by Category

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 Proposed | 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 | 1,961,651 | 1,928,225 | (33,426) | 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 | 60,988,804 | 77,525,114 | 16,536,310 | 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 Proposed | 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 | 1,838,425 | 94,188 |
| 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 | 70,273,049 | 17,896,714 |

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.

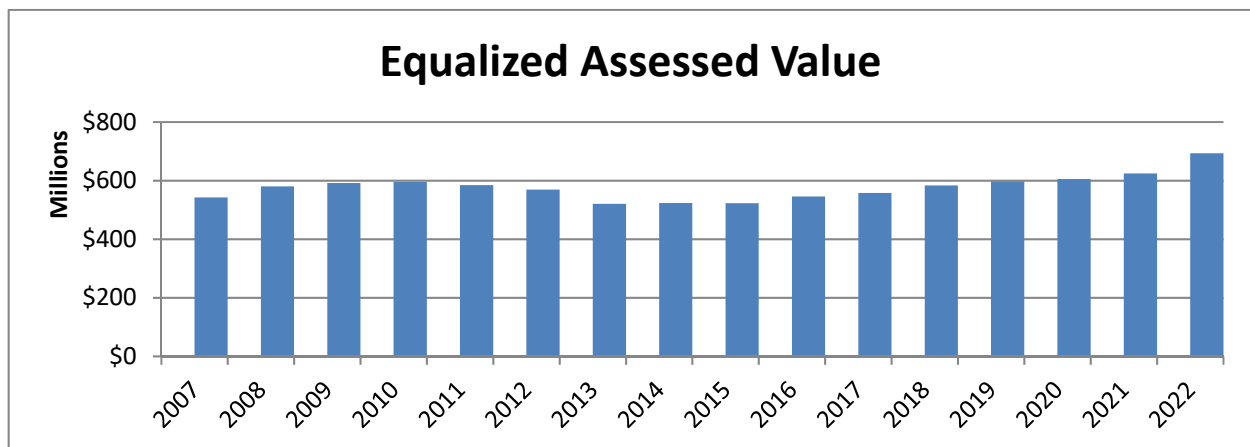


Figure 5 – Equalized Assessed Value

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.

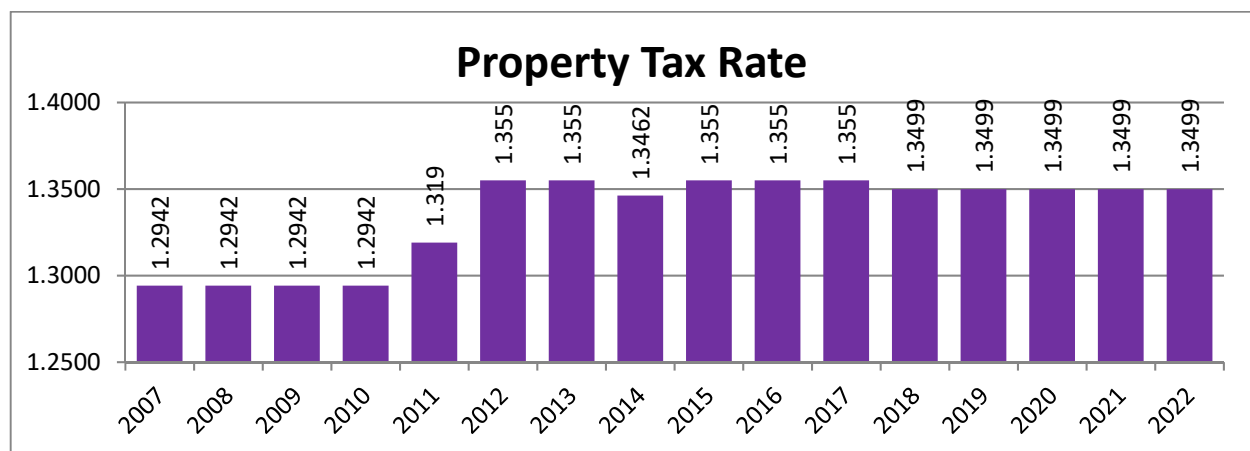


Figure 6 – Property Tax Rates

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.

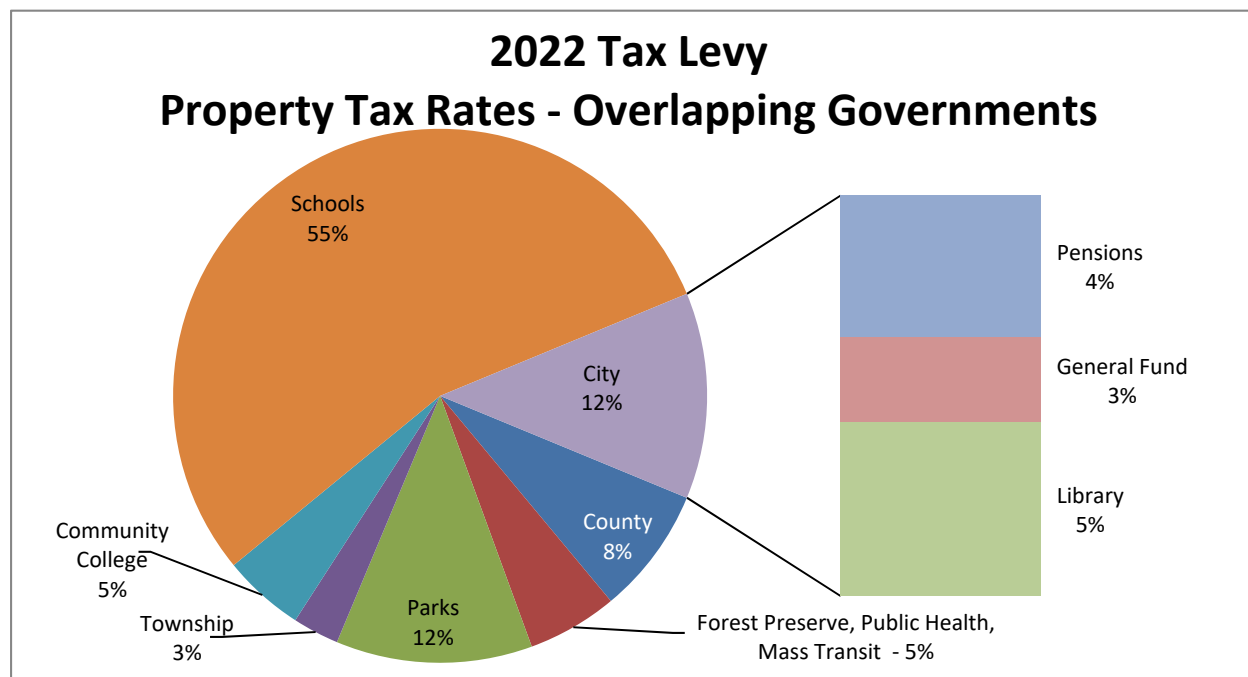


Figure 7 – Property Tax Rates – Overlapping Governments – 2022 Tax Levy

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 third quarter of FY2023, sales and use tax revenues are at 97% of budget, which exceed anticipated projections. Inflation has affected sales tax revenues in an upward trend and as a result, the FY2023 State and Home Rule sales and use tax estimates have been revised upward, projected to be about 8% or \$1.04 million above prior year. 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. Figure 8 shows the historical trend of these revenues on a combined basis.

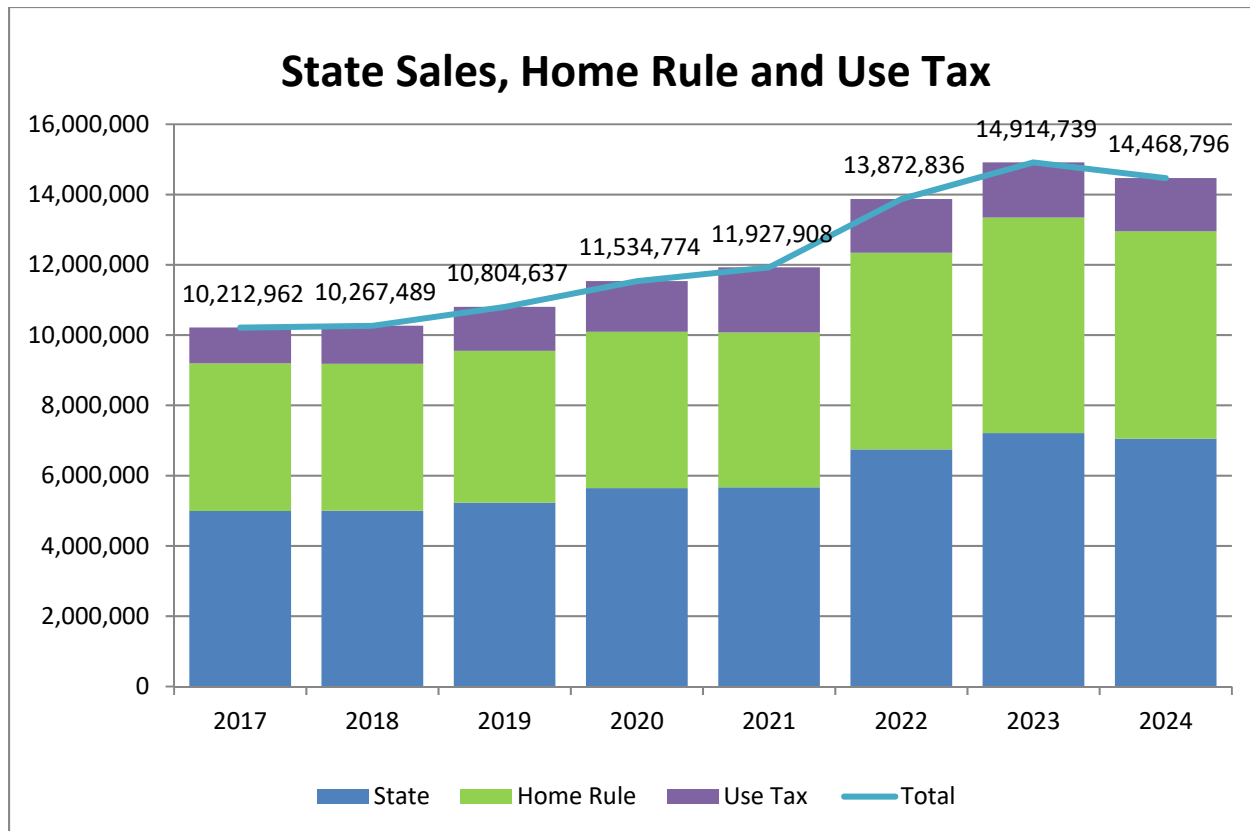


Figure 8 – Sales and Use Tax Revenues

** 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. In addition, the City imposes local taxes on prepared food and beverages (2%), and packaged alcohol (3%).

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.

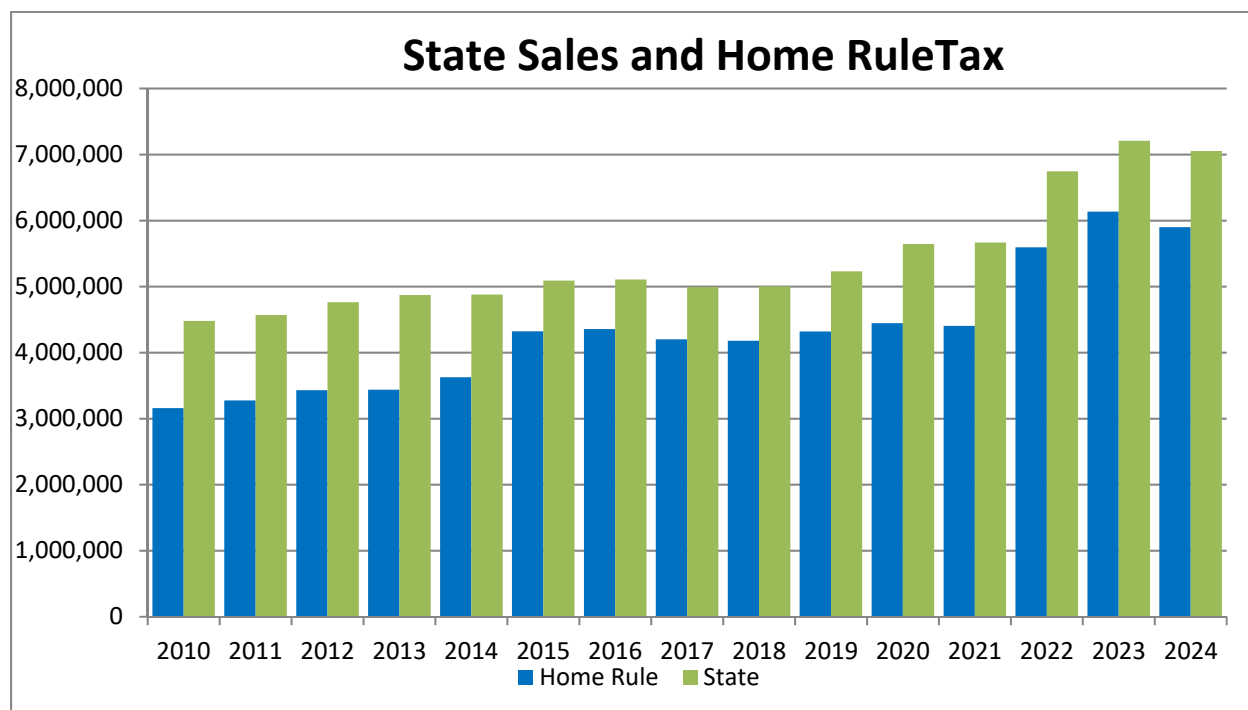


Figure 9 – Sales Tax Revenues

** 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 projected 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 third quarter, income tax revenues are about 6% higher compared to prior year. As a result, a revised projection is estimated at about \$716K higher than the initial projection. In the FY2024 proposed 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 proposed 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 \$750,000. Revenues from this service charge are reported in the Landscape Recycling Center Fund along with the expenses related to providing the service.
- The City rents parking spaces and utilizes parking meters to generate revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the 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. In January 1, 2024, the rate will increase from \$5.60 to \$5.80 per month per equivalent residential unit (ERU), raising an estimated \$1.8 million in FY2024. This fee is also collected by the Sanitary District.

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 third quarter, local hotel/motel tax revenues are at 96% of the budget, which is higher than anticipated. As a result, local hotel/motel tax revenue projections for the FY2023 revised budget are estimated at \$1.16 million, which is about \$250K higher than current budget. 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 Proposed |
|--------------------------------------|----------------|----------------|----------------|------------------|------------------|
| <u>CITY OPERATING FUNDS</u> | | | | | |
| 100 - GENERAL FUND | | | | | |
| Beginning Fund Balance | 10,018,177 | 17,256,361 | 19,788,431 | 19,788,431 | 21,435,836 |
| Revenue | 41,525,633 | 41,357,923 | 39,536,152 | 44,658,271 | 43,083,273 |
| Expense | 34,287,449 | 38,825,853 | 43,412,111 | 43,010,866 | 45,429,745 |
| Ending Fund Balance | 17,256,361 | 19,788,431 | 15,912,472 | 21,435,836 | 19,089,365 |
| 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 | 1,438,107 | 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 | 2,486,106 | 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 | 23,951,943 |
| Revenue | 42,453,696 | 42,904,624 | 40,974,259 | 46,126,378 | 45,668,473 |
| Expense | 35,505,402 | 39,809,563 | 44,948,071 | 44,546,826 | 47,499,160 |
| Ending Fund Balance | 19,277,330 | 22,372,391 | 18,398,579 | 23,951,943 | 22,121,256 |
| <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 | 1,103,941 | 1,106,441 | 1,220,310 |
| Expense | 816,593 | 1,064,514 | 1,309,117 | 1,309,617 | 1,277,774 |
| Ending Fund Balance | 267,496 | 280,097 | 74,921 | 76,921 | 19,457 |
| 610 - INFORMATION TECHNOLOGY FUND | | | | | |
| Beginning Fund Balance | 239,864 | 202,488 | 48,387 | 48,387 | 17,982 |
| Revenue | 718,113 | 790,318 | 1,038,678 | 1,037,678 | 1,405,960 |
| Expense | 755,489 | 944,419 | 1,068,083 | 1,068,083 | 1,205,671 |
| Ending Fund Balance | 202,488 | 48,387 | 18,982 | 17,982 | 218,271 |
| TOTAL INTERNAL SERVICE FUNDS | | | | | |
| Beginning Fund Balance | 576,934 | 469,985 | 328,484 | 328,484 | 94,903 |
| Revenue | 1,465,132 | 1,867,432 | 2,142,619 | 2,144,119 | 2,626,270 |
| Expense | 1,572,082 | 2,008,933 | 2,377,200 | 2,377,700 | 2,483,445 |
| Ending Fund Balance | 469,985 | 328,484 | 93,903 | 94,903 | 237,728 |

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

| | FY21 Actual | FY22 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|-------------------------------|----------------|----------------|----------------|------------------|------------------|
| <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 | 1,322,939 | 1,398,000 | 1,634,250 |
| Expense | 1,353,990 | 1,626,459 | 1,961,651 | 1,941,651 | 1,743,716 |
| Ending Fund Balance | 1,074,475 | 660,779 | 22,067 | 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 | 1,322,939 | 1,398,000 | 1,634,250 |
| Expense | 1,353,990 | 1,626,459 | 1,961,651 | 1,941,651 | 1,743,716 |
| Ending Fund Balance | 1,074,475 | 660,779 | 22,067 | 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 |
| Expense | 10,746 | - | - | - | - |
| Ending Fund Balance | 3,003,777 | 3,005,578 | 3,005,578 | 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 |
| Expense | 10,746 | - | - | - | - |
| Ending Fund Balance | 3,003,777 | 3,005,578 | 3,005,578 | 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 Proposed |
|---|----------------|----------------|----------------|------------------|------------------|
| <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 | 2,415,736 |
| Revenue | 1,913,990 | 3,826,167 | 12,992,270 | 939,270 | 14,425,627 |
| Expense | 2,856,767 | 2,757,463 | 13,638,725 | 3,523,013 | 16,018,969 |
| Ending Fund Balance | 3,930,776 | 4,999,479 | 4,353,024 | 2,415,736 | 822,394 |
| 201 - STORMWATER UTILITY FUND | | | | | |
| Beginning Fund Balance | 1,592,131 | 1,922,772 | 2,428,456 | 2,428,456 | 1,448,195 |
| Revenue | 1,743,842 | 1,707,732 | 2,056,818 | 1,961,651 | 1,928,225 |
| Expense | 1,413,201 | 1,202,047 | 3,572,195 | 2,941,912 | 2,564,455 |
| Ending Fund Balance | 1,922,772 | 2,428,456 | 913,079 | 1,448,195 | 811,965 |
| 202 - LOCAL MOTOR FUEL TAX FUND | | | | | |
| Beginning Fund Balance | 1,079,371 | 1,488,770 | 1,437,745 | 1,437,745 | 192,784 |
| Revenue | 735,081 | 696,658 | 922,000 | 788,854 | 783,586 |
| Expense | 325,682 | 747,683 | 2,754,307 | 2,033,815 | 973,750 |
| Ending Fund Balance | 1,488,770 | 1,437,745 | (394,562) | 192,784 | 2,620 |
| 203 - MOTOR FUEL TAX FUND | | | | | |
| Beginning Fund Balance | 5,391,027 | 5,452,407 | 6,675,880 | 6,675,880 | 4,015,650 |
| Revenue | 3,018,661 | 2,225,120 | 2,929,454 | 2,221,901 | 3,414,799 |
| Expense | 2,957,281 | 1,001,648 | 9,848,688 | 4,882,131 | 6,858,160 |
| Ending Fund Balance | 5,452,407 | 6,675,880 | (243,354) | 4,015,650 | 572,289 |
| 204 - SANITARY SEWER FUND | | | | | |
| Beginning Fund Balance | 1,377,188 | 1,222,847 | 1,523,361 | 1,523,361 | 1,076,803 |
| Revenue | 1,207,684 | 1,393,923 | 1,495,568 | 1,510,568 | 1,704,032 |
| Expense | 1,362,026 | 1,093,408 | 2,710,778 | 1,957,126 | 2,273,105 |
| Ending Fund Balance | 1,222,847 | 1,523,361 | 308,151 | 1,076,803 | 507,730 |
| 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 | 9,149,167 |
| Revenue | 8,619,257 | 9,849,600 | 20,396,110 | 7,422,244 | 22,256,269 |
| Expense | 8,914,957 | 6,802,250 | 32,524,693 | 15,337,998 | 28,688,439 |
| Ending Fund Balance | 14,017,571 | 17,064,921 | 4,936,338 | 9,149,167 | 2,716,997 |

CHANGES IN FUND BALANCE AND BUDGET

SUMMARY FOR FY2023-2024

| | FY21 Actual | FY22 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------------|----------------|----------------|----------------|------------------|------------------|
| <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 | 1,759,785 | 1,936,841 | 2,227,969 |
| Expense | 2,677,604 | 682,081 | 3,120,601 | 2,586,759 | 2,049,085 |
| Ending Fund Balance | 4,537,207 | 5,865,116 | 4,504,300 | 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 | 779,721 | 725,025 | 760,525 |
| Expense | 522,489 | 605,848 | 1,468,579 | 1,468,579 | 1,187,387 |
| Ending Fund Balance | 998,505 | 1,219,172 | 530,314 | 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 | 779,501 | 737,040 | 737,005 |
| Expense | 608,003 | 630,411 | 851,863 | 851,863 | 775,003 |
| Ending Fund Balance | 422,812 | 530,183 | 457,821 | 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 | 90,000 | 90,500 | 96,500 |
| Expense | 56,615 | 60,514 | 103,578 | 103,578 | 199,271 |
| Ending Fund Balance | 157,762 | 199,839 | 186,261 | 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 | 141,437 | 63,650 | 66,000 |
| Expense | 58,079 | 101,942 | 119,679 | 119,679 | 50,266 |
| Ending Fund Balance | 195,770 | 149,797 | 171,555 | 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 | - |
| Expense | 135,022 | 23,438 | 244,024 | 265,611 | - |
| Ending Fund Balance | 269,794 | 253,085 | 9,061 | (0) | (0) |
| 322 - CUSWDS FUND | | | | | |
| Beginning Fund Balance | (0) | 154,575 | 101,429 | 101,429 | 103,918 |
| Revenue | 204,435 | 10,064 | 67,294 | 69,544 | 71,277 |
| Expense | 49,859 | 63,210 | 67,055 | 67,055 | 78,301 |
| Ending Fund Balance | 154,575 | 101,429 | 101,668 | 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 | 426,300 | 385,888 | 416,832 |
| Ending Fund Balance | 142,590 | 95,952 | 117,886 | 158,298 | 124,006 |

CHANGES IN FUND BALANCE AND BUDGET

SUMMARY FOR FY2023-2024

| | FY21 Actual | FY22 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------|----------------|----------------|------------------|------------------|
| 331 - COMMUNITY DEV GRANTS FUND | | | | | |
| Beginning Fund Balance | (182,413) | (95,510) | (364,829) | (364,829) | (384,077) |
| Revenue | 1,416,772 | 939,875 | 11,160,533 | 6,294,117 | 6,171,824 |
| Expense | 1,329,869 | 1,209,194 | 11,818,880 | 6,313,365 | 6,231,824 |
| Ending Fund Balance | (95,510) | (364,829) | (1,023,176) | (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 | 157,600 | 157,900 | 107,600 |
| Expense | 99,369 | 85,059 | 139,677 | 139,677 | 136,766 |
| Ending Fund Balance | 20,857 | 74,217 | 92,140 | 92,440 | 63,274 |
| 340 - POST TIF CLOSURE FUND | | | | | |
| Beginning Fund Balance | 83,963 | (85) | 85 | 85 | - |
| Revenue | 189 | 170 | 1,000 | 420 | - |
| Expense | 84,237 | - | 1,000 | 505 | - |
| Ending Fund Balance | (85) | 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 | 2,985,478 | 2,970,296 | - |
| Ending Fund Balance | 1,811,282 | 2,104,043 | (15,182) | (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 | 1,555,105 | 1,729,152 | 1,814,884 |
| Expense | 628,451 | 711,962 | 3,232,859 | 1,937,241 | 2,820,348 |
| Ending Fund Balance | 3,536,849 | 4,497,638 | 2,819,884 | 4,289,549 | 3,284,085 |
| 344 - CENTRAL TIF | | | | | |
| Beginning Fund Balance | (136,544) | 114,411 | 288,357 | 288,357 | 2,839,682 |
| Revenue | 471,314 | 477,641 | 8,777,147 | 3,452,110 | 6,300,000 |
| Expense | 220,359 | 303,696 | 6,886,939 | 900,785 | 9,093,063 |
| Ending Fund Balance | 114,411 | 288,357 | 2,178,565 | 2,839,682 | 46,619 |
| 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 | 50,000 |
| Expense | - | 36,223 | 9,640,051 | 9,640,051 | 624,603 |
| Ending Fund Balance | 6,487,280 | 12,945,890 | 3,305,839 | 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 Proposed |
|------------------------------------|----------------|----------------|----------------|------------------|------------------|
| TOTAL SPECIAL REVENUE FUNDS | | | | | |
| Beginning Fund Balance | 10,813,137 | 18,754,098 | 27,959,974 | 27,959,974 | 17,022,354 |
| Revenue | 15,939,299 | 15,294,041 | 26,583,610 | 16,813,312 | 18,786,124 |
| Expense | 7,998,338 | 6,088,164 | 41,106,562 | 27,750,932 | 23,662,749 |
| Ending Fund Balance | 18,754,098 | 27,959,974 | 13,437,022 | 17,022,354 | 12,145,729 |

CHANGES IN FUND BALANCE AND BUDGET SUMMARY FOR FY2023-2024

| | FY21 Actual | FY22 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------|----------------|----------------|------------------|------------------|
| TOTAL ALL FUNDS (INCLUDING TRANSFERS) | | | | | |
| Beginning Fund Balance | 42,519,500 | 56,597,235 | 71,392,127 | 71,392,127 | 53,401,073 |
| Revenue | 69,433,251 | 71,130,261 | 91,419,537 | 73,964,053 | 91,031,386 |
| Expense | 55,355,516 | 56,335,369 | 122,918,178 | 91,955,107 | 104,077,509 |
| Ending Fund Balance | 56,597,235 | 71,392,127 | 39,893,486 | 53,401,073 | 40,354,950 |
| LESS INTERFUND TRANSFERS | | | | | |
| Revenue | 6,436,566 | 10,683,312 | 13,023,316 | 12,975,249 | 13,506,272 |
| Expense | 7,181,865 | 11,762,940 | 13,016,566 | 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 | 53,401,073 |
| Revenue | 62,996,685 | 60,446,950 | 78,396,221 | 60,988,804 | 77,525,114 |
| Expense | 48,173,651 | 44,572,429 | 109,901,612 | 78,979,858 | 90,571,237 |
| Ending Fund Balance | 57,342,534 | 72,471,756 | 39,886,736 | 53,401,073 | 40,354,950 |

PERSONNEL SUMMARY

| | | FY22 Budget | FY23 Budget | FY24 Proposed |
|--|---|-----------------|-----------------|------------------|
| 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 Proposed |
|---------------------------------------|-----------------------------|-----------------|-----------------|------------------|
| 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 Proposed |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 29,307,302 | 32,760,034 | 26,828,008 | 29,375,348 | 34,337,237 | 33,370,093 |
| 41 - INTERGOV. REVENUES | 2,123,290 | 362,619 | 592,918 | 731,640 | 612,310 | 724,930 |
| 42 - LICENSES & PERMITS | 1,387,496 | 1,040,836 | 861,815 | 1,088,815 | 1,193,952 | 1,122,721 |
| 43 - FINE, FORF & PENALTY | 331,298 | 226,944 | 191,523 | 374,286 | 252,155 | 294,286 |
| 44 - CHARGES FOR SERVICE | 5,496,595 | 4,111,332 | 3,436,672 | 4,199,027 | 4,186,527 | 4,156,830 |
| 45 - INVESTMENT INCOME | 114,425 | 2,020 | 395,320 | 100,000 | 450,000 | 105,000 |
| 46 - MISC REVENUES | 196,724 | 227,374 | 208,218 | 220,500 | 220,000 | 220,000 |
| 49 - TRANSFERS IN | 2,568,504 | 2,626,764 | 2,463,461 | 3,446,536 | 3,406,090 | 3,089,413 |
| | <u>41,525,633</u> | <u>41,357,923</u> | <u>34,977,935</u> | <u>39,536,152</u> | <u>44,658,271</u> | <u>43,083,273</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 25,428,391 | 25,916,397 | 22,062,224 | 30,196,134 | 29,740,588 | 30,468,184 |
| 51 - MATERIALS & SUPPLIES | 699,353 | 814,221 | 628,853 | 1,265,882 | 1,272,882 | 930,089 |
| 52 - CONTRACTUAL SERVCS | 3,978,997 | 3,798,686 | 3,864,777 | 6,144,618 | 6,198,919 | 4,792,674 |
| 53 - CAPITAL OUTLAY | - | - | - | - | - | - |
| 59 - INTERFUND & TFR OUT | 4,180,709 | 8,296,548 | 4,167,146 | 5,805,477 | 5,798,477 | 9,238,798 |
| | <u>34,287,449</u> | <u>38,825,853</u> | <u>30,723,000</u> | <u>43,412,111</u> | <u>43,010,866</u> | <u>45,429,745</u> |
| Net Revenue / (Expense) | 7,238,184 | 2,532,070 | 4,254,935 | (3,875,959) | 1,647,405 | (2,346,472) |

| | | |
|-------------------------------|-------------------|-------------------|
| Beginning Fund Balance | 19,788,431 | 21,435,836 |
| Ending Fund Balance | 21,435,836 | 19,089,365 |

Fund Balance Note: Of the \$19 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 \$12,089,365, which is 29.76% 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 Proposed |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 00 - NOT APPLICABLE SUMMARY | | | | | | |
| <u>100 - GENERAL FUND</u> | | | | | | |
| 40 - TAXES | 29,307,302 | 32,760,034 | 26,828,008 | 29,375,348 | 34,337,237 | 33,370,093 |
| 41 - INTERGOV. REVENUES | 2,123,290 | 362,619 | 592,918 | 731,640 | 612,310 | 724,930 |
| 42 - LICENSES & PERMITS | 1,387,496 | 1,040,836 | 861,815 | 1,088,815 | 1,193,952 | 1,122,721 |
| 43 - FINE, FORF & PENALTY | 331,298 | 226,944 | 191,523 | 374,286 | 252,155 | 294,286 |
| 44 - CHARGES FOR SERVICE | 5,496,595 | 4,111,332 | 3,436,672 | 4,199,027 | 4,186,527 | 4,156,830 |
| 45 - INVESTMENT INCOME | 114,425 | 2,020 | 395,320 | 100,000 | 450,000 | 105,000 |
| 46 - MISC REVENUES | 196,724 | 227,374 | 208,218 | 220,500 | 220,000 | 220,000 |
| 49 - TRANSFERS IN | 2,568,504 | 2,626,764 | 2,463,461 | 3,446,536 | 3,406,090 | 3,089,413 |
| | <u>41,525,633</u> | <u>41,357,923</u> | <u>34,977,935</u> | <u>39,536,152</u> | <u>44,658,271</u> | <u>43,083,273</u> |
| 00 - NOT APPLICABLE TOTAL | 41,525,633 | 41,357,923 | 34,977,935 | 39,536,152 | 44,658,271 | 43,083,273 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| <u>100 - GENERAL FUND</u> | | | | | | |
| 40 - TAXES | | | | | | |
| 100-40100 PROPERTY TAXES | 5,536,015 | 4,630,262 | 2,269,092 | 4,843,224 | 5,056,115 | 5,600,284 |
| 100-40201 LOCAL FOOD AND BEVERAGE TAX | 1,290,066 | 1,675,017 | 1,565,483 | 1,520,000 | 1,825,953 | 1,616,000 |
| 100-40202 PACKAGE LIQUOR SALES TAX | 366,489 | 340,328 | 271,048 | 336,222 | 336,222 | 342,946 |
| 100-40203 LOCAL HOTEL/MOTEL TAX | 490,806 | 967,311 | 992,026 | 910,718 | 1,161,237 | 910,718 |
| 100-40205 UTILITIES TAX | 2,748,805 | 3,019,151 | 2,474,892 | 2,865,912 | 3,000,000 | 2,894,571 |
| 100-40206 NATURAL GAS USE TAX | 415,629 | 446,054 | 360,511 | 421,087 | 426,109 | 425,298 |
| 100-40301 STATE INCOME TAX | 5,358,435 | 6,030,093 | 4,619,938 | 5,071,853 | 5,788,736 | 5,672,961 |
| 100-40302 PPRT | 369,607 | 805,648 | 732,878 | 619,090 | 866,155 | 614,970 |
| 100-40303 TELECOMMUNICATIONS TAX | 472,177 | 448,701 | 374,693 | 437,742 | 459,771 | 442,119 |
| 100-40304 STATE USE TAX | 1,855,717 | 1,533,107 | 1,318,467 | 1,437,600 | 1,571,776 | 1,517,530 |
| 100-40305 STATE SALES TAX | 5,667,197 | 6,745,974 | 6,138,774 | 5,936,811 | 7,208,406 | 7,052,578 |
| 100-40306 HOME RULE SALES TAX | 4,404,993 | 5,593,755 | 5,245,626 | 4,601,095 | 6,134,557 | 5,898,688 |
| 100-40307 STATE GAMING TAX | 329,578 | 523,286 | 462,524 | 371,794 | 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>26,828,008</u> | <u>29,375,348</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 | 23,000 | 14,400 | 9,900 |
| 100-41160 OTHER STATE GRANTS | 14,250 | - | - | - | - | - |
| 100-41320 FEDERAL GRANTS - PUBLIC SAFETY | 1,773,285 | 87,142 | 558,287 | 687,740 | 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>592,918</u> | <u>731,640</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 | 29,468 | 382,500 | 382,500 | 390,150 |
| 100-42103 SANITARY HAULER LICENSE | 20,255 | 12,710 | 15,410 | 17,565 | 17,565 | 18,275 |
| 100-42104 AMUSEMENT DEVICE LICENSE | 1,840 | 2,415 | 230 | 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 | 1,120 | 2,240 | 2,240 | 2,331 |
| 100-42109 ELECTRICIANS LICENSE | 20,600 | 21,425 | 9,100 | 19,000 | 19,000 | 19,768 |
| 100-42199 MISCELLANEOUS LICENSES | 9,755 | 77,720 | 5,485 | 36,660 | 36,660 | 38,142 |
| 100-42301 BUILDING PERMITS | 450,236 | 380,794 | 709,387 | 464,760 | 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 | 7,560 | 5,200 | 5,200 | 5,410 |
| 100-42306 ENGINEERING PERMITS | 13,457 | 17,162 | 10,991 | 9,500 | 9,500 | 9,884 |
| 100-42901 SPECIAL PARKING ZONE PERMITS | 50,140 | 50,665 | 52,228 | 56,650 | 56,650 | 56,650 |
| | <u>1,387,496</u> | <u>1,040,836</u> | <u>861,815</u> | <u>1,088,815</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 | 7,088 | 26,286 | 26,286 | 26,286 |
| 100-43201 PARKING TICKETS | 119,408 | 159,336 | 129,146 | 221,000 | 143,869 | 151,000 |
| 100-43202 TRAFFIC CITATIONS | 127,154 | 45,599 | 46,203 | 110,000 | 65,000 | 100,000 |
| 100-43901 DOG CONTROL FINES AND FEES | 7,708 | 5,040 | 4,300 | 7,000 | 7,000 | 7,000 |
| 100-43902 FIRE CODE FINES | 540 | - | - | - | - | - |
| 100-43903 ORDINANCE VIOLATION FINES | 6,122 | 6,843 | 4,787 | 10,000 | 10,000 | 10,000 |
| 100-43999 OTHER FINES | 56,961 | - | - | - | - | - |
| | <u>331,298</u> | <u>226,944</u> | <u>191,523</u> | <u>374,286</u> | <u>252,155</u> | <u>294,286</u> |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 100-44201 BACKGROUND CHECK | 434 | 830 | 612 | 1,074 | 1,074 | 1,117 |
| 100-44202 LIVESCAN FINGERPRINTING FEE | 420 | 1,125 | 883 | 6,500 | 6,500 | 6,763 |
| 100-44203 VEHICLE TOWING & IMPOUND FEE | 42,830 | 33,585 | 58,120 | 42,500 | 60,000 | 44,218 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 100-44220 FRANCHISE FEE | 766,956 | 767,055 | 720,980 | 820,964 | 820,964 | 854,142 |
| 100-44503 TREE SERVICES | 5,125 | 875 | 2,375 | - | - | - |
| 100-44505 PROPERTY RENTAL | 402,000 | - | - | - | - | - |
| 100-44510 UI FIRE SERVICE | 3,400,631 | 2,388,992 | 1,823,115 | 2,430,818 | 2,430,818 | 2,319,800 |
| 100-44512 USD SCHOOL RESOURCE OFFICERS | 259,207 | 315,716 | 203,768 | 271,691 | 271,691 | 280,031 |
| 100-44601 RENTAL REGISTRATION FEE | 280,467 | 277,645 | 279,227 | 284,280 | 284,280 | 295,769 |
| 100-44602 ZONING REVIEW FEES | 9,000 | 8,975 | 4,305 | 7,200 | 7,200 | 7,491 |
| 100-44603 PLAN REVIEW FEES | 222,851 | 121,188 | 220,930 | 200,000 | 170,000 | 208,083 |
| 100-44605 ENTERPRISE ZONE FEE | 39,228 | 121,179 | 38,896 | 62,000 | 62,000 | 64,506 |
| 100-44699 OTHER BUILDING RELATED FEES | 32,185 | 34,815 | 35,919 | 33,000 | 33,000 | 34,334 |
| 100-44999 OTHER FEES | 35,262 | 39,353 | 47,542 | 39,000 | 39,000 | 40,576 |
| | <u>5,496,595</u> | <u>4,111,332</u> | <u>3,436,672</u> | <u>4,199,027</u> | <u>4,186,527</u> | <u>4,156,830</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 100-45000 INVESTMENT INCOME | 114,425 | 2,020 | 395,320 | 100,000 | 450,000 | 105,000 |
| | <u>114,425</u> | <u>2,020</u> | <u>395,320</u> | <u>100,000</u> | <u>450,000</u> | <u>105,000</u> |
| 46 - MISC REVENUES | | | | | | |
| 100-46201 DAMAGE TO CITY PROPERTY | 13,285 | 6,238 | 25,700 | 30,000 | 30,000 | 30,000 |
| 100-46202 NUISANCE ABATEMENT | 11,469 | 20,503 | 18,846 | 20,000 | 20,000 | 20,000 |
| 100-46210 DEPARTMENT REIMBURSEMENTS | 94,003 | 70,363 | 119,714 | 125,000 | 125,000 | 125,000 |
| 100-46290 OTHER REIMBURSEMENTS | 36,520 | 13,331 | 18,160 | 24,000 | 24,000 | 24,000 |
| 100-46300 DONATIONS/CONTRIBUTIONS/GIFTS | 980 | 104,530 | 1,185 | 1,500 | 1,000 | 1,000 |
| 100-46350 LOCAL GRANTS | 19,373 | - | - | - | - | - |
| 100-46900 OTHER MISCELLANEOUS REVENUES | 21,094 | 12,410 | 24,612 | 20,000 | 20,000 | 20,000 |
| | <u>196,724</u> | <u>227,374</u> | <u>208,218</u> | <u>220,500</u> | <u>220,000</u> | <u>220,000</u> |
| 49 - TRANSFERS IN | | | | | | |
| 100-49201 TFR FROM STORMWATER FUND | 602,417 | 617,478 | 459,405 | 612,540 | 612,540 | 708,732 |
| 100-49204 TFR FROM SANITARY SEWER FUND | 859,518 | 881,006 | 658,858 | 878,477 | 878,477 | 1,042,558 |
| 100-49301 TFR FROM LRC FUND | 41,692 | 42,735 | 79,817 | 106,423 | 106,423 | 99,764 |
| 100-49302 TFR FROM HOME RECYCLING FUND | 80,459 | 82,471 | 100,212 | 133,616 | 133,616 | 117,611 |
| 100-49321 TFR FROM ARMS PROGRAMMING FUND | - | - | - | 40,446 | - | - |
| 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 | 654,819 | 873,092 | 873,092 | 896,644 |
| | <u>2,568,504</u> | <u>2,626,764</u> | <u>2,463,461</u> | <u>3,446,536</u> | <u>3,406,090</u> | <u>3,089,413</u> |
| 100 - GENERAL FUND TOTAL | 41,525,633 | 41,357,923 | 34,977,935 | 39,536,152 | 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 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 1,114 | 6,973 | 6,973 | 7,218 |
| | <u>-</u> | <u>2,814</u> | <u>1,114</u> | <u>6,973</u> | <u>6,973</u> | <u>7,218</u> |
| 10001100 - CITY COUNCIL TOTAL | 50,628 | 54,491 | 53,862 | 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 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>10005140 - CITY CLERK</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10005140-50110 SALARY - REGULAR EMPLOYEES | 172,977 | 108,631 | 103,457 | 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 | 9,645 | 9,653 | 9,653 | 8,754 |
| 10005140-50220 FICA AND MEDICARE | 13,395 | 8,861 | 7,989 | 9,171 | 9,171 | 9,448 |
| 10005140-50240 RHS CONTRIBUTION | - | - | - | 673 | 673 | - |
| 10005140-50251 IMRF & SURS | 20,382 | 11,330 | 8,528 | 13,308 | 13,308 | 9,252 |
| | <u>226,272</u> | <u>144,096</u> | <u>129,619</u> | <u>154,762</u> | <u>154,762</u> | <u>153,100</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10005140-51100 OFFICE SUPPLIES | 2,048 | 1,095 | 726 | 2,203 | 2,203 | 2,281 |
| 10005140-51200 PUBLICATIONS | 3,089 | 5,450 | 4,158 | 7,502 | 7,502 | 7,765 |
| 10005140-51900 OTHER SUPPLIES | - | - | - | 80 | 80 | 83 |
| | <u>5,136</u> | <u>6,545</u> | <u>4,883</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 | - | - | - | 766 | 766 | 793 |
| | <u>2,272</u> | <u>3,539</u> | <u>2,994</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 | 1,223 | 1,630 | 1,630 | 1,663 |
| 10005140-59370 TFR TO RETAINED RISK FUND | 3,829 | 3,925 | 3,047 | 4,062 | 4,062 | 161 |
| 10005140-59600 TFR TO EQUIPMENT SERVICES | 40 | 219 | 122 | 188 | 188 | 218 |
| 10005140-59610 TFR TO INFORMATION TECH FUND | 11,660 | 13,322 | 7,205 | 8,890 | 8,890 | 10,493 |
| | <u>17,096</u> | <u>19,065</u> | <u>11,597</u> | <u>14,770</u> | <u>14,770</u> | <u>12,535</u> |
| 10005140 - CITY CLERK TOTAL | 250,776 | 173,246 | 149,093 | 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 Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| 10 - EXECUTIVE SUMMARY | | | | | | |
| <u>10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 604,267 | 638,142 | 580,540 | 875,344 | 875,344 | 946,221 |
| 51 - MATERIALS & SUPPLIES | 1,552 | 2,112 | 1,873 | 3,887 | 3,887 | 3,937 |
| 52 - CONTRACTUAL SERVCS | 174,016 | 117,928 | 62,965 | 145,638 | 145,638 | 127,914 |
| 59 - INTERFUND & TFR OUT | 24,492 | 27,186 | 25,401 | 32,538 | 32,538 | 30,643 |
| | <u>804,326</u> | <u>785,368</u> | <u>670,779</u> | <u>1,057,407</u> | <u>1,057,407</u> | <u>1,108,715</u> |
| <u>10010103 - LEGAL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 319,858 | 140,202 | 140,501 | 268,368 | 220,967 | 278,546 |
| 51 - MATERIALS & SUPPLIES | 883 | 532 | 993 | 1,783 | 1,783 | 1,510 |
| 52 - CONTRACTUAL SERVCS | 142,797 | 243,026 | 193,233 | 306,442 | 306,442 | 258,400 |
| 59 - INTERFUND & TFR OUT | 23,225 | 25,904 | 7,624 | 9,811 | 9,811 | 10,286 |
| | <u>486,763</u> | <u>409,663</u> | <u>342,352</u> | <u>586,404</u> | <u>539,003</u> | <u>548,742</u> |
| <u>10010104 - OFC OF HUMAN RIGHTS & EQUITY</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 89,846 | 208,984 | 134,787 | 208,962 | 208,962 | 222,242 |
| 51 - MATERIALS & SUPPLIES | 1,673 | 2,351 | 187 | 2,185 | 2,185 | 800 |
| 52 - CONTRACTUAL SERVCS | 16,322 | 33,431 | 12,121 | 73,533 | 73,533 | 40,169 |
| 59 - INTERFUND & TFR OUT | 9,334 | 10,492 | 8,064 | 10,030 | 10,030 | 6,011 |
| | <u>117,174</u> | <u>255,258</u> | <u>155,160</u> | <u>294,710</u> | <u>294,710</u> | <u>269,222</u> |
| <u>10010107 - UPTV General Fund</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 93,577 | 99,092 | 68,465 | 88,042 | 88,042 | 85,944 |
| 59 - INTERFUND & TFR OUT | - | 4,674 | 16,603 | 20,684 | 20,684 | 24,769 |
| | <u>93,577</u> | <u>103,766</u> | <u>85,068</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 | 72,588 | 85,731 | 85,731 | 86,888 |
| 51 - MATERIALS & SUPPLIES | - | 1,003 | 104 | 210 | 210 | 218 |
| 52 - CONTRACTUAL SERVCS | 8,981 | 10,876 | 11,804 | 14,544 | 14,544 | 12,985 |
| 59 - INTERFUND & TFR OUT | 2,333 | 2,692 | 3,364 | 4,124 | 4,124 | 4,958 |
| | <u>49,032</u> | <u>54,244</u> | <u>87,859</u> | <u>104,609</u> | <u>104,609</u> | <u>105,049</u> |
| 10 - EXECUTIVE TOTAL | 1,550,873 | 1,608,300 | 1,341,218 | 2,151,857 | 2,104,456 | 2,142,441 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10010101-50110 SALARY - REGULAR EMPLOYEES | 480,989 | 506,726 | 491,607 | 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 | 42,780 | 76,154 | 76,154 | 86,996 |
| 10010101-50220 FICA AND MEDICARE | 34,899 | 36,983 | 34,878 | 48,727 | 48,727 | 52,739 |
| 10010101-50230 EMPLOYEE ALLOWANCES | - | 207 | 633 | 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 | 31,630 | 64,105 | 64,105 | 46,505 |
| | <u>604,267</u> | <u>638,142</u> | <u>608,443</u> | <u>875,344</u> | <u>875,344</u> | <u>946,221</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10010101-51100 OFFICE SUPPLIES | 1,308 | 1,917 | 1,661 | 3,450 | 3,450 | 3,487 |
| 10010101-51200 PUBLICATIONS | 244 | 194 | 212 | 437 | 437 | 450 |
| | <u>1,552</u> | <u>2,112</u> | <u>1,873</u> | <u>3,887</u> | <u>3,887</u> | <u>3,937</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10010101-52101 LEGAL SERVICES | 107,002 | 63,576 | 17,551 | 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 | - | - | 146 | 16,000 | 16,000 | 27,000 |
| 10010101-52310 DUES AND MEMBERSHIPS | 8,264 | 8,329 | 6,389 | 9,139 | 9,139 | 9,130 |
| 10010101-52320 TRAVEL, EDUCATION AND TRAINING | 3,286 | 8,628 | 10,281 | 34,865 | 34,865 | 44,910 |
| 10010101-52600 UTILITIES | 1,781 | 1,465 | 1,490 | 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 | 17,881 | 44,287 | 44,287 | 32,000 |
| | <u>174,016</u> | <u>117,928</u> | <u>62,965</u> | <u>145,638</u> | <u>145,638</u> | <u>127,914</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10010101-59300 TFR TO VERF FUND | 2,893 | 2,951 | 2,257 | 3,009 | 3,009 | 3,069 |
| 10010101-59370 TFR TO RETAINED RISK FUND | 6,603 | 6,769 | 5,255 | 7,006 | 7,006 | 562 |
| 10010101-59600 TFR TO EQUIPMENT SERVICES | 934 | 1,469 | 756 | 1,481 | 1,481 | 1,643 |
| 10010101-59610 TFR TO INFORMATION TECH FUND | 14,062 | 15,997 | 17,134 | 21,042 | 21,042 | 25,369 |
| | <u>24,492</u> | <u>27,186</u> | <u>25,401</u> | <u>32,538</u> | <u>32,538</u> | <u>30,643</u> |
| 10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR TOTAL | 804,326 | 785,368 | 698,682 | 1,057,407 | 1,057,407 | 1,108,715 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10010103 - LEGAL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10010103-50110 SALARY - REGULAR EMPLOYEES | 190,371 | 58,591 | 113,240 | 181,401 | 134,000 | 225,935 |
| 10010103-50120 SALARY - TEMPORARY EMPLOYEES | 30,180 | 46,920 | 1,757 | 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 | 14,521 | 31,959 | 31,959 | 21,711 |
| 10010103-50220 FICA AND MEDICARE | 17,531 | 7,899 | 8,447 | 18,596 | 18,596 | 13,143 |
| 10010103-50230 EMPLOYEE ALLOWANCES | - | 104 | 317 | 560 | 560 | 660 |
| 10010103-50240 RHS CONTRIBUTION | 2,248 | - | - | - | - | - |
| 10010103-50251 IMRF & SURS | 27,582 | 11,259 | 9,370 | 22,703 | 22,703 | 16,787 |
| | <u>319,858</u> | <u>140,202</u> | <u>147,652</u> | <u>268,368</u> | <u>220,967</u> | <u>278,546</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10010103-51100 OFFICE SUPPLIES | 517 | 298 | 518 | 1,293 | 1,293 | 1,010 |
| 10010103-51200 PUBLICATIONS | 366 | 234 | 475 | 490 | 490 | 500 |
| | <u>883</u> | <u>532</u> | <u>993</u> | <u>1,783</u> | <u>1,783</u> | <u>1,510</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10010103-52101 LEGAL SERVICES | 106,561 | 211,434 | 166,892 | 247,020 | 247,020 | 210,081 |
| 10010103-52102 TECHNOLOGY SERVICES | 1,863 | 3,070 | 2,442 | 2,442 | 2,442 | 5,500 |
| 10010103-52199 OTHER PROFESSIONAL SERVICES | 33,822 | 11,406 | 6,221 | 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 | 14,493 | 23,472 | 23,472 | 20,450 |
| 10010103-52999 OTHER CONTRACTUAL SERVICES | - | - | 3,185 | 16,500 | 16,500 | 15,000 |
| | <u>142,797</u> | <u>243,026</u> | <u>193,233</u> | <u>306,442</u> | <u>306,442</u> | <u>258,400</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10010103-59370 TFR TO RETAINED RISK FUND | 4,687 | 4,805 | 3,730 | 4,973 | 4,973 | 299 |
| 10010103-59610 TFR TO INFORMATION TECH FUND | 18,538 | 21,099 | 3,895 | 4,838 | 4,838 | 9,987 |
| | <u>23,225</u> | <u>25,904</u> | <u>7,624</u> | <u>9,811</u> | <u>9,811</u> | <u>10,286</u> |
| 10010103 - LEGAL TOTAL | 486,763 | 409,663 | 349,503 | 586,404 | 539,003 | 548,742 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10010104 - OFC OF HUMAN RIGHTS & EQUITY</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10010104-50110 SALARY - REGULAR EMPLOYEES | 65,373 | 154,055 | 102,734 | 140,212 | 140,212 | 169,645 |
| 10010104-50160 SEPARATION PAY | 158 | - | 6,961 | 6,961 | 6,961 | - |
| 10010104-50210 INSURANCE | 13,237 | 27,792 | 12,285 | 31,610 | 31,610 | 27,600 |
| 10010104-50220 FICA AND MEDICARE | 4,490 | 10,937 | 8,127 | 11,757 | 11,757 | 12,186 |
| 10010104-50230 EMPLOYEE ALLOWANCES | 65 | - | - | 200 | 200 | 207 |
| 10010104-50251 IMRF & SURS | 6,522 | 16,199 | 9,358 | 18,222 | 18,222 | 12,604 |
| | <u>89,846</u> | <u>208,984</u> | <u>139,465</u> | <u>208,962</u> | <u>208,962</u> | <u>222,242</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10010104-51100 OFFICE SUPPLIES | 447 | 761 | 146 | 554 | 554 | 300 |
| 10010104-51900 OTHER SUPPLIES | 1,225 | 1,590 | 41 | 1,631 | 1,631 | 500 |
| | <u>1,673</u> | <u>2,351</u> | <u>187</u> | <u>2,185</u> | <u>2,185</u> | <u>800</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10010104-52101 LEGAL SERVICES | 7,927 | 1,914 | 3,634 | 17,852 | 17,852 | 14,911 |
| 10010104-52310 DUES AND MEMBERSHIPS | - | - | 1,050 | 1,700 | 1,700 | 1,950 |
| 10010104-52320 TRAVEL, EDUCATION AND TRAINING | 503 | 1,604 | 2,505 | 17,922 | 17,922 | 9,777 |
| 10010104-52500 INTERGOVERNMENTAL AND AGENCY | 5,000 | 5,000 | 1,500 | 23,049 | 23,049 | 5,326 |
| 10010104-52600 UTILITIES | 632 | 1,008 | 1,270 | 1,461 | 1,461 | 1,306 |
| 10010104-52902 POSTAGE & PRINTING | 60 | - | 189 | 903 | 903 | 142 |
| 10010104-52909 ADV/MKTING/PUBLIC EDUCATION | 2,200 | 404 | 300 | 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>12,121</u> | <u>73,533</u> | <u>73,533</u> | <u>40,169</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10010104-59370 TFR TO RETAINED RISK FUND | 1,673 | 1,715 | 1,331 | 1,775 | 1,775 | 294 |
| 10010104-59610 TFR TO INFORMATION TECH FUND | 7,661 | 8,777 | 6,733 | 8,255 | 8,255 | 5,717 |
| | <u>9,334</u> | <u>10,492</u> | <u>8,064</u> | <u>10,030</u> | <u>10,030</u> | <u>6,011</u> |
| 10010104 - OFC OF HUMAN RIGHTS & EQUITY TOTAL | 117,174 | 255,258 | 159,837 | 294,710 | 294,710 | 269,222 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10010107 - UPTV General Fund</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10010107-50110 SALARY - REGULAR EMPLOYEES | 59,031 | 61,308 | 52,221 | 63,540 | 63,540 | 61,582 |
| 10010107-50120 SALARY - TEMPORARY EMPLOYEES | 14,416 | 8,335 | 8,539 | 11,700 | 11,700 | 13,986 |
| 10010107-50160 SEPARATION PAY | - | 12,868 | - | - | - | - |
| 10010107-50210 INSURANCE | 6,942 | 3,330 | 1,873 | 20 | 20 | 19 |
| 10010107-50220 FICA AND MEDICARE | 5,619 | 5,785 | 4,790 | 5,854 | 5,854 | 5,782 |
| 10010107-50240 RHS CONTRIBUTION | 654 | 654 | - | 673 | 673 | - |
| 10010107-50251 IMRF & SURS | 6,915 | 6,812 | 4,075 | 6,255 | 6,255 | 4,575 |
| | <u>93,577</u> | <u>99,092</u> | <u>71,498</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 | 3,629 | 4,838 | 4,838 | 1,287 |
| 10010107-59610 TFR TO INFORMATION TECH FUND | - | - | 12,974 | 15,846 | 15,846 | 23,482 |
| | <u>-</u> | <u>4,674</u> | <u>16,603</u> | <u>20,684</u> | <u>20,684</u> | <u>24,769</u> |
| 10010107 - UPTV General Fund TOTAL | 93,577 | 103,766 | 88,101 | 108,726 | 108,726 | 110,713 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10010110 - PUBLIC COMMUNICATIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10010110-50110 SALARY - REGULAR EMPLOYEES | 27,634 | 28,421 | 55,471 | 61,428 | 61,428 | 64,658 |
| 10010110-50210 INSURANCE | 4,920 | 6,212 | 11,421 | 14,160 | 14,160 | 12,178 |
| 10010110-50220 FICA AND MEDICARE | 1,914 | 1,950 | 3,807 | 4,234 | 4,234 | 4,444 |
| 10010110-50230 EMPLOYEE ALLOWANCES | - | 104 | 167 | 460 | 460 | 477 |
| 10010110-50240 RHS CONTRIBUTION | - | - | 327 | 327 | 327 | 327 |
| 10010110-50251 IMRF & SURS | 3,251 | 2,986 | 4,589 | 5,122 | 5,122 | 4,804 |
| | <u>37,719</u> | <u>39,673</u> | <u>75,781</u> | <u>85,731</u> | <u>85,731</u> | <u>86,888</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10010110-51100 OFFICE SUPPLIES | - | 1,003 | 104 | 210 | 210 | 218 |
| | <u>-</u> | <u>1,003</u> | <u>104</u> | <u>210</u> | <u>210</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 | 154 |
| 10010110-52909 ADV/MKTING/PUBLIC EDUCATION | 8,861 | 10,795 | 11,804 | 14,203 | 14,203 | 12,631 |
| | <u>8,981</u> | <u>10,876</u> | <u>11,804</u> | <u>14,544</u> | <u>14,544</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 | 3,364 | 4,124 | 4,124 | 4,877 |
| | <u>2,333</u> | <u>2,692</u> | <u>3,364</u> | <u>4,124</u> | <u>4,124</u> | <u>4,958</u> |
| 10010110 - PUBLIC COMMUNICATIONS TOTAL | 49,032 | 54,244 | 91,052 | 104,609 | 104,609 | 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 Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| 15 - HUMAN RESOURCES & FINANCE DEPT SUMMARY | | | | | | |
| <u>10015150 - HUMAN RESOURCES & FINANCE ADM</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 359,351 | 363,019 | 305,515 | 394,222 | 394,222 | 410,618 |
| 51 - MATERIALS & SUPPLIES | 2,519 | 3,038 | 1,212 | 7,752 | 7,752 | 6,540 |
| 52 - CONTRACTUAL SERVCS | 157,038 | 157,537 | 143,834 | 159,113 | 159,113 | 173,330 |
| 59 - INTERFUND & TFR OUT | 14,234 | 15,432 | 16,008 | 36,572 | 36,572 | 32,725 |
| | <u>533,142</u> | <u>539,027</u> | <u>466,570</u> | <u>597,659</u> | <u>597,659</u> | <u>623,213</u> |
| <u>10015151 - ADMINISTRATIVE SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 247,541 | 339,079 | 374,965 | 444,858 | 444,858 | 397,467 |
| 51 - MATERIALS & SUPPLIES | 3,016 | 7,924 | 5,026 | 10,801 | 10,801 | 11,180 |
| 52 - CONTRACTUAL SERVCS | 64,542 | 48,769 | 25,746 | 51,467 | 51,467 | 47,065 |
| 59 - INTERFUND & TFR OUT | 17,500 | 20,548 | 16,457 | 21,120 | 21,120 | 21,236 |
| | <u>332,598</u> | <u>416,320</u> | <u>422,194</u> | <u>528,246</u> | <u>528,246</u> | <u>476,948</u> |
| <u>10015152 - FINANCIAL SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 353,978 | 371,794 | 311,501 | 393,756 | 393,756 | 510,406 |
| 51 - MATERIALS & SUPPLIES | 3,288 | 2,997 | 2,790 | 3,443 | 3,443 | 3,598 |
| 52 - CONTRACTUAL SERVCS | 18,116 | 38,841 | 22,207 | 42,387 | 42,387 | 40,045 |
| 59 - INTERFUND & TFR OUT | 18,922 | 20,990 | 17,892 | 22,414 | 22,414 | 25,938 |
| | <u>394,304</u> | <u>434,622</u> | <u>354,389</u> | <u>462,000</u> | <u>462,000</u> | <u>579,987</u> |
| <u>10015153 - PARKING ENFORCEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 162,219 | 171,695 | 110,414 | 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 | 28,687 | 37,114 | 37,114 | 41,591 |
| | <u>189,791</u> | <u>208,820</u> | <u>141,023</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 | 385,851 | 662,996 | 572,563 | 735,184 |
| 51 - MATERIALS & SUPPLIES | 1,540 | 13,522 | 6,447 | 32,087 | 32,087 | 8,785 |
| 52 - CONTRACTUAL SERVCS | 107,593 | 85,438 | 189,098 | 437,278 | 437,278 | 359,131 |
| 59 - INTERFUND & TFR OUT | 13,381 | 14,817 | 18,449 | 150,231 | 150,231 | 28,693 |
| | <u>599,340</u> | <u>597,196</u> | <u>599,844</u> | <u>1,282,592</u> | <u>1,192,159</u> | <u>1,131,793</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 | 1,984,021 | 3,136,819 | 3,046,386 | 3,071,839 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>10015150 - HUMAN RESOURCES & FINANCE ADM</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10015150-50110 SALARY - REGULAR EMPLOYEES | 259,964 | 273,929 | 244,350 | 290,815 | 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 | 23,864 | 33,458 | 33,458 | 36,344 |
| 10015150-50220 FICA AND MEDICARE | 20,462 | 20,204 | 17,963 | 21,089 | 21,089 | 23,373 |
| 10015150-50230 EMPLOYEE ALLOWANCES | 1,098 | 1,326 | 801 | 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 | 20,668 | 32,170 | 32,170 | 24,128 |
| | <u>359,351</u> | <u>363,019</u> | <u>316,644</u> | <u>394,222</u> | <u>394,222</u> | <u>410,618</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10015150-51100 OFFICE SUPPLIES | 2,519 | 3,038 | 472 | 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>1,212</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 | 460 | 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>143,834</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 | 2,768 | 19,941 | 19,941 | 3,449 |
| 10015150-59370 TFR TO RETAINED RISK FUND | 3,670 | 3,762 | 2,921 | 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 | 10,320 | 12,680 | 12,680 | 19,612 |
| | <u>14,234</u> | <u>15,432</u> | <u>16,008</u> | <u>36,572</u> | <u>36,572</u> | <u>32,725</u> |
| 10015150 - HUMAN RESOURCES & FINANCE ADM TOTAL | 533,142 | 539,027 | 477,698 | 597,659 | 597,659 | 623,213 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10015151 - ADMINISTRATIVE SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10015151-50110 SALARY - REGULAR EMPLOYEES | 177,081 | 265,788 | 262,363 | 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 | 27,289 | 34,418 | 34,418 | 29,685 |
| 10015151-50220 FICA AND MEDICARE | 14,363 | 20,117 | 22,404 | 23,654 | 23,654 | 23,739 |
| 10015151-50230 EMPLOYEE ALLOWANCES | 227 | 362 | 287 | 360 | 360 | 360 |
| 10015151-50240 RHS CONTRIBUTION | 1,533 | 654 | 654 | 673 | 673 | - |
| 10015151-50251 IMRF & SURS | 22,030 | 27,754 | 25,113 | 35,144 | 35,144 | 23,769 |
| | <u>247,541</u> | <u>339,079</u> | <u>383,280</u> | <u>444,858</u> | <u>444,858</u> | <u>397,467</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10015151-51900 OTHER SUPPLIES | 3,016 | 7,924 | 5,026 | 10,801 | 10,801 | 11,180 |
| | <u>3,016</u> | <u>7,924</u> | <u>5,026</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 | 663 | 3,033 | 3,033 | 3,140 |
| 10015151-52310 DUES AND MEMBERSHIPS | 418 | 465 | 250 | 668 | 668 | 691 |
| 10015151-52320 TRAVEL, EDUCATION AND TRAINING | 1,844 | 672 | 5,329 | 9,875 | 9,875 | 13,250 |
| 10015151-52902 POSTAGE & PRINTING | - | 39 | 15 | 1,049 | 1,049 | 500 |
| 10015151-52907 CREDIT CARD & BANK FEES | 17,801 | 21,347 | 8,671 | 24,300 | 24,300 | 16,353 |
| 10015151-52999 OTHER CONTRACTUAL SERVICES | 31,334 | 13,919 | - | - | - | - |
| | <u>64,542</u> | <u>48,769</u> | <u>25,746</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 | 2,768 | 3,690 | 3,690 | 648 |
| 10015151-59600 TFR TO EQUIPMENT SERVICES | 80 | 1,154 | 245 | 947 | 947 | 1,110 |
| 10015151-59610 TFR TO INFORMATION TECH FUND | 13,942 | 15,829 | 13,445 | 16,483 | 16,483 | 19,478 |
| | <u>17,500</u> | <u>20,548</u> | <u>16,457</u> | <u>21,120</u> | <u>21,120</u> | <u>21,236</u> |
| 10015151 - ADMINISTRATIVE SERVICES TOTAL | 332,598 | 416,320 | 430,509 | 528,246 | 528,246 | 476,948 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10015152 - FINANCIAL SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10015152-50110 SALARY - REGULAR EMPLOYEES | 285,800 | 292,541 | 262,650 | 318,378 | 318,378 | 418,353 |
| 10015152-50131 REGULAR OVERTIME | - | 177 | 1,748 | - | - | - |
| 10015152-50156 BONUS | - | 7,500 | - | - | - | - |
| 10015152-50210 INSURANCE | 10,770 | 15,195 | 15,234 | 14,232 | 14,232 | 26,951 |
| 10015152-50220 FICA AND MEDICARE | 22,030 | 23,022 | 20,301 | 23,888 | 23,888 | 30,825 |
| 10015152-50230 EMPLOYEE ALLOWANCES | 1,446 | 1,446 | 1,191 | 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 | 21,127 | 33,496 | 33,496 | 29,708 |
| | <u>353,978</u> | <u>371,794</u> | <u>324,573</u> | <u>393,756</u> | <u>393,756</u> | <u>510,406</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10015152-51100 OFFICE SUPPLIES | 3,288 | 2,997 | 2,790 | 3,443 | 3,443 | 3,598 |
| | <u>3,288</u> | <u>2,997</u> | <u>2,790</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 | 5,477 | 7,100 | 7,100 | 8,900 |
| 10015152-52902 POSTAGE & PRINTING | 11,003 | 17,780 | 12,135 | 21,947 | 21,947 | 22,716 |
| 10015152-52999 OTHER CONTRACTUAL SERVICES | 3,293 | 3,768 | 4,095 | 3,755 | 3,755 | 3,887 |
| | <u>18,116</u> | <u>38,841</u> | <u>22,207</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 | 763 | 1,017 | 1,017 | 1,037 |
| 10015152-59370 TFR TO RETAINED RISK FUND | 4,301 | 4,409 | 3,422 | 4,563 | 4,563 | 636 |
| 10015152-59610 TFR TO INFORMATION TECH FUND | 13,644 | 15,584 | 13,707 | 16,834 | 16,834 | 24,265 |
| | <u>18,922</u> | <u>20,990</u> | <u>17,892</u> | <u>22,414</u> | <u>22,414</u> | <u>25,938</u> |
| 10015152 - FINANCIAL SERVICES TOTAL | 394,304 | 434,622 | 367,461 | 462,000 | 462,000 | 579,987 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10015153 - PARKING ENFORCEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10015153-50110 SALARY - REGULAR EMPLOYEES | 115,336 | 117,700 | 73,363 | 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 | 21,907 | 32,950 | 32,950 | 39,759 |
| 10015153-50220 FICA AND MEDICARE | 8,585 | 7,787 | 5,039 | 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 | 6,512 | 15,209 | 15,209 | 10,440 |
| | <u>162,219</u> | <u>171,695</u> | <u>112,770</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 | 6,753 | 9,004 | 9,004 | 9,185 |
| 10015153-59370 TFR TO RETAINED RISK FUND | 3,229 | 3,310 | 2,570 | 3,426 | 3,426 | 8,486 |
| 10015153-59600 TFR TO EQUIPMENT SERVICES | 6,138 | 13,684 | 9,746 | 12,951 | 12,951 | 14,596 |
| 10015153-59610 TFR TO INFORMATION TECH FUND | 9,590 | 11,058 | 9,618 | 11,733 | 11,733 | 9,324 |
| | <u>27,572</u> | <u>36,884</u> | <u>28,687</u> | <u>37,114</u> | <u>37,114</u> | <u>41,591</u> |
| 10015153 - PARKING ENFORCEMENT TOTAL | 189,791 | 208,820 | 143,379 | 266,322 | 266,322 | 259,898 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10015155 - HUMAN RESOURCES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10015155-50110 SALARY - REGULAR EMPLOYEES | 332,266 | 320,274 | 247,379 | 440,433 | 350,000 | 546,233 |
| 10015155-50120 SALARY - TEMPORARY EMPLOYEES | 300 | 8,286 | 73,692 | 66,744 | 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 | 36,835 | 76,008 | 76,008 | 106,382 |
| 10015155-50220 FICA AND MEDICARE | 24,951 | 24,784 | 23,036 | 32,368 | 32,368 | 37,591 |
| 10015155-50230 EMPLOYEE ALLOWANCES | 1,431 | 1,358 | 770 | 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 | 24,176 | 42,644 | 42,644 | 40,584 |
| | <u>476,826</u> | <u>483,419</u> | <u>406,672</u> | <u>662,996</u> | <u>572,563</u> | <u>735,184</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10015155-51100 OFFICE SUPPLIES | 1,540 | 1,835 | 1,602 | 5,087 | 5,087 | 8,267 |
| 10015155-51410 SMALL TOOLS & EQUIPMENT | - | - | 4,582 | 11,500 | 11,500 | - |
| 10015155-51900 OTHER SUPPLIES | - | 11,687 | 263 | 15,500 | 15,500 | 518 |
| | <u>1,540</u> | <u>13,522</u> | <u>6,447</u> | <u>32,087</u> | <u>32,087</u> | <u>8,785</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10015155-52101 LEGAL SERVICES | - | - | 14,932 | 53,297 | 53,297 | 15,000 |
| 10015155-52102 TECHNOLOGY SERVICES | 4,800 | 4,969 | 7,782 | 10,482 | 10,482 | 12,210 |
| 10015155-52103 MEDICAL SERVICES | 17,401 | 26,175 | 22,769 | 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 | - | - | 526 | 15,000 | 21,500 | - |
| 10015155-52310 DUES AND MEMBERSHIPS | 2,278 | 2,872 | 1,923 | 3,803 | 3,803 | 4,250 |
| 10015155-52320 TRAVEL, EDUCATION AND TRAINING | 7,865 | 5,690 | 18,003 | 77,670 | 77,670 | 36,393 |
| 10015155-52600 UTILITIES | - | - | - | 7,040 | 540 | 8,573 |
| 10015155-52901 JANITORIAL SERVICES | - | - | - | 15,000 | 15,000 | 20,936 |
| 10015155-52902 POSTAGE & PRINTING | - | 45 | 305 | 577 | 577 | 598 |
| 10015155-52904 RECRUITING EXPENSES | 19,985 | 9,583 | 68,365 | 116,398 | 116,398 | 97,157 |
| 10015155-52930 OFFICE LEASING | - | - | 27,400 | 45,000 | 45,000 | 90,000 |
| 10015155-52999 OTHER CONTRACTUAL SERVICES | 12,500 | 13,786 | 6,361 | 28,475 | 28,475 | 21,350 |
| | <u>107,593</u> | <u>85,438</u> | <u>189,098</u> | <u>437,278</u> | <u>437,278</u> | <u>359,131</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10015155-59300 TFR TO VERF FUND | - | - | - | 127,250 | 127,250 | - |
| 10015155-59370 TFR TO RETAINED RISK FUND | 3,586 | 3,676 | 2,854 | 3,805 | 3,805 | 606 |
| 10015155-59610 TFR TO INFORMATION TECH FUND | 9,795 | 11,141 | 15,595 | 19,176 | 19,176 | 28,087 |
| | <u>13,381</u> | <u>14,817</u> | <u>18,449</u> | <u>150,231</u> | <u>150,231</u> | <u>28,693</u> |
| 10015155 - HUMAN RESOURCES TOTAL | 599,340 | 597,196 | 620,665 | 1,282,592 | 1,192,159 | 1,131,793 |

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 Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| 20 - POLICE SUMMARY | | | | | | |
| <u>10020200 - POLICE ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 491,433 | 563,780 | 308,184 | 550,003 | 533,687 | 716,630 |
| 51 - MATERIALS & SUPPLIES | 1,424 | 1,407 | 4,274 | 4,415 | 4,415 | 4,570 |
| 52 - CONTRACTUAL SERVCS | 58,705 | 106,662 | 105,277 | 359,321 | 326,321 | 208,315 |
| 59 - INTERFUND & TFR OUT | 127,525 | 134,314 | 107,347 | 139,070 | 139,070 | 297,327 |
| | <u>679,087</u> | <u>806,163</u> | <u>525,083</u> | <u>1,052,809</u> | <u>1,003,493</u> | <u>1,226,842</u> |
| <u>10020201 - POLICE PATROL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 6,112,725 | 6,309,066 | 5,285,462 | 7,335,360 | 7,262,747 | 7,283,147 |
| 51 - MATERIALS & SUPPLIES | 52,500 | 66,085 | 68,092 | 90,738 | 90,738 | 89,785 |
| 52 - CONTRACTUAL SERVCS | 647,300 | 697,809 | 734,560 | 792,133 | 792,133 | 836,831 |
| 59 - INTERFUND & TFR OUT | 571,247 | 710,431 | 540,612 | 742,903 | 742,903 | 793,755 |
| | <u>7,383,773</u> | <u>7,783,390</u> | <u>6,628,726</u> | <u>8,961,134</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 | 1,139,714 | 1,705,849 | 1,702,797 | 1,811,373 |
| 51 - MATERIALS & SUPPLIES | 1,536 | 536 | 1,109 | 3,629 | 3,629 | 3,430 |
| 52 - CONTRACTUAL SERVCS | 19,734 | 36,806 | 37,045 | 49,406 | 49,406 | 62,416 |
| 59 - INTERFUND & TFR OUT | 119,910 | 136,689 | 120,083 | 209,656 | 209,656 | 159,871 |
| | <u>1,502,591</u> | <u>1,650,996</u> | <u>1,297,951</u> | <u>1,968,540</u> | <u>1,965,488</u> | <u>2,037,090</u> |
| <u>10020203 - POLICE SUPPORT SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 747,151 | 870,554 | 788,092 | 942,973 | 924,473 | 938,751 |
| 51 - MATERIALS & SUPPLIES | 21,607 | 23,435 | 22,509 | 24,052 | 24,052 | 24,895 |
| 52 - CONTRACTUAL SERVCS | 17,598 | 14,885 | 12,395 | 23,857 | 23,857 | 24,695 |
| 59 - INTERFUND & TFR OUT | 80,681 | 59,595 | 49,033 | 58,897 | 58,897 | 76,075 |
| | <u>867,036</u> | <u>968,469</u> | <u>872,028</u> | <u>1,049,779</u> | <u>1,031,279</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 | 107,603 | 117,064 | 117,064 | 105,643 |
| 59 - INTERFUND & TFR OUT | 16,142 | 19,182 | 4,697 | 10,748 | 10,748 | 5,035 |
| | <u>132,472</u> | <u>63,843</u> | <u>112,300</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 | 212,207 | 270,529 | 270,529 | 287,904 |
| 51 - MATERIALS & SUPPLIES | - | - | - | 611 | 611 | 633 |
| 52 - CONTRACTUAL SERVCS | 375 | - | 75 | 3,519 | 3,519 | 3,644 |
| 59 - INTERFUND & TFR OUT | 16,887 | 17,245 | 13,240 | 17,653 | 17,653 | 27,836 |
| | <u>206,266</u> | <u>286,461</u> | <u>225,521</u> | <u>292,312</u> | <u>292,312</u> | <u>320,017</u> |
| 20 - POLICE TOTAL | 10,771,225 | 11,559,322 | 9,661,609 | 13,452,386 | 13,308,905 | 13,762,561 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>10020200 - POLICE ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10020200-50110 SALARY - REGULAR EMPLOYEES | 353,344 | 331,328 | 199,313 | 366,316 | 350,000 | 436,072 |
| 10020200-50160 SEPARATION PAY | - | 75,519 | - | - | - | - |
| 10020200-50210 INSURANCE | 17,754 | 22,767 | 19,176 | 22,007 | 22,007 | 37,731 |
| 10020200-50220 FICA AND MEDICARE | 8,449 | 8,810 | 6,021 | 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 | 5,021 | 7,589 | 7,589 | 5,366 |
| 10020200-50252 POLICE PENSION | 99,777 | 112,516 | 83,784 | 138,721 | 138,721 | 212,675 |
| | <u>491,433</u> | <u>563,780</u> | <u>318,023</u> | <u>550,003</u> | <u>533,687</u> | <u>716,630</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10020200-51200 PUBLICATIONS | 157 | 157 | 24 | 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>4,274</u> | <u>4,415</u> | <u>4,415</u> | <u>4,570</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10020200-52199 OTHER PROFESSIONAL SERVICES | - | 35 | 48,950 | 283,715 | 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 | 14,108 | 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>105,277</u> | <u>359,321</u> | <u>326,321</u> | <u>208,315</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10020200-59300 TFR TO VERF FUND | 106,239 | 108,364 | 83,386 | 111,181 | 111,181 | 278,902 |
| 10020200-59370 TFR TO RETAINED RISK FUND | 11,168 | 11,448 | 8,887 | 11,849 | 11,849 | 4,557 |
| 10020200-59600 TFR TO EQUIPMENT SERVICES | 971 | 4,081 | 4,756 | 3,361 | 3,361 | 3,935 |
| 10020200-59610 TFR TO INFORMATION TECH FUND | 9,147 | 10,421 | 10,319 | 12,679 | 12,679 | 9,933 |
| | <u>127,525</u> | <u>134,314</u> | <u>107,347</u> | <u>139,070</u> | <u>139,070</u> | <u>297,327</u> |
| 10020200 - POLICE ADMINISTRATION TOTAL | 679,087 | 806,163 | 534,921 | 1,052,809 | 1,003,493 | 1,226,842 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>10020201 - POLICE PATROL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10020201-50110 SALARY - REGULAR EMPLOYEES | 3,588,058 | 3,481,643 | 2,992,468 | 3,697,933 | 3,625,320 | 3,879,616 |
| 10020201-50131 REGULAR OVERTIME | 112,202 | 243,177 | 231,772 | 255,831 | 255,831 | 202,686 |
| 10020201-50132 STEP OVERTIME | 9,975 | 15,324 | 15,995 | 33,368 | 33,368 | 34,536 |
| 10020201-50133 OVERTIME TRAINING | 41,770 | 29,434 | 46,590 | 58,597 | 58,597 | 43,523 |
| 10020201-50151 HOLIDAY PAY | 157,598 | 166,548 | 140,881 | 191,867 | 191,867 | 199,062 |
| 10020201-50156 BONUS | - | - | 455,000 | 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 | 398,857 | 560,307 | 560,307 | 519,746 |
| 10020201-50211 PSEBA | 48,785 | 55,882 | 57,998 | 70,636 | 70,636 | 89,189 |
| 10020201-50220 FICA AND MEDICARE | 52,222 | 56,796 | 55,262 | 52,334 | 52,334 | 65,064 |
| 10020201-50230 EMPLOYEE ALLOWANCES | 56,669 | 56,893 | 46,493 | 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 | 992,301 | 1,724,538 | 1,724,538 | 2,018,892 |
| | <u>6,112,725</u> | <u>6,309,066</u> | <u>5,455,566</u> | <u>7,335,360</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 | 44,544 | 66,291 | 66,291 | 66,339 |
| 10020201-51900 OTHER SUPPLIES | 8,256 | 18,815 | 23,548 | 24,447 | 24,447 | 23,446 |
| | <u>52,500</u> | <u>66,085</u> | <u>68,092</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 | 15,926 | 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 | 643,256 | 656,657 | 656,657 | 700,618 |
| 10020201-52600 UTILITIES | 6,105 | 6,156 | 12,462 | 20,486 | 20,486 | 21,204 |
| 10020201-52999 OTHER CONTRACTUAL SERVICES | 3,798 | 2,445 | 2,135 | 5,477 | 5,477 | 8,169 |
| | <u>647,300</u> | <u>697,809</u> | <u>734,560</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 | 158,124 | 210,832 | 210,832 | 256,153 |
| 10020201-59370 TFR TO RETAINED RISK FUND | 157,232 | 161,163 | 125,103 | 166,804 | 166,804 | 139,689 |
| 10020201-59600 TFR TO EQUIPMENT SERVICES | 117,339 | 182,509 | 110,302 | 185,829 | 185,829 | 205,591 |
| 10020201-59610 TFR TO INFORMATION TECH FUND | 103,783 | 119,679 | 147,083 | 179,438 | 179,438 | 192,322 |
| | <u>571,247</u> | <u>710,431</u> | <u>540,612</u> | <u>742,903</u> | <u>742,903</u> | <u>793,755</u> |
| 10020201 - POLICE PATROL TOTAL | 7,383,773 | 7,783,390 | 6,798,831 | 8,961,134 | 8,888,521 | 9,003,518 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>10020202 - POLICE CRIMINAL INVESTIGATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10020202-50110 SALARY - REGULAR EMPLOYEES | 847,635 | 831,650 | 740,695 | 1,003,052 | 1,000,000 | 1,110,193 |
| 10020202-50120 SALARY - TEMPORARY EMPLOYEES | - | 2,000 | 14,118 | 16,000 | 16,000 | - |
| 10020202-50131 REGULAR OVERTIME | 47,458 | 89,579 | 77,012 | 98,989 | 98,989 | 46,564 |
| 10020202-50151 HOLIDAY PAY | 11,840 | 13,197 | 9,985 | 11,875 | 11,875 | 12,019 |
| 10020202-50152 STANDBY PAY | 13,186 | 13,305 | 12,103 | 14,755 | 14,755 | 15,198 |
| 10020202-50160 SEPARATION PAY | 12,182 | 55,577 | - | - | - | - |
| 10020202-50210 INSURANCE | 68,624 | 75,265 | 81,195 | 134,072 | 134,072 | 147,978 |
| 10020202-50220 FICA AND MEDICARE | 20,650 | 22,051 | 20,288 | 32,238 | 32,238 | 35,157 |
| 10020202-50230 EMPLOYEE ALLOWANCES | 12,857 | 11,262 | 9,745 | 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 | 9,759 | 28,885 | 28,885 | 28,136 |
| 10020202-50252 POLICE PENSION | 309,262 | 348,548 | 204,155 | 352,066 | 352,066 | 402,949 |
| | <u>1,361,411</u> | <u>1,476,965</u> | <u>1,179,831</u> | <u>1,705,849</u> | <u>1,702,797</u> | <u>1,811,373</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10020202-51410 SMALL TOOLS & EQUIPMENT | 836 | 536 | 1,109 | 1,193 | 1,193 | 908 |
| 10020202-51600 UNIFORMS | 700 | - | - | 2,436 | 2,436 | 2,522 |
| | <u>1,536</u> | <u>536</u> | <u>1,109</u> | <u>3,629</u> | <u>3,629</u> | <u>3,430</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10020202-52102 TECHNOLOGY SERVICES | 9,580 | 13,732 | 18,175 | 24,248 | 24,248 | 26,376 |
| 10020202-52199 OTHER PROFESSIONAL SERVICES | 3,034 | 2,247 | 6,685 | 9,125 | 9,125 | 9,445 |
| 10020202-52202 EQUIPMENT REPAIR & MAINT | 1,434 | 957 | 826 | 1,645 | 1,645 | 1,703 |
| 10020202-52320 TRAVEL, EDUCATION AND TRAINING | 5,685 | 19,870 | 11,360 | 13,680 | 13,680 | 24,159 |
| 10020202-52600 UTILITIES | - | - | - | 708 | 708 | 733 |
| | <u>19,734</u> | <u>36,806</u> | <u>37,045</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 | 19,756 | 91,341 | 91,341 | 25,553 |
| 10020202-59370 TFR TO RETAINED RISK FUND | 43,693 | 44,786 | 34,766 | 46,354 | 46,354 | 34,390 |
| 10020202-59600 TFR TO EQUIPMENT SERVICES | 19,903 | 30,129 | 31,038 | 29,523 | 29,523 | 32,977 |
| 10020202-59610 TFR TO INFORMATION TECH FUND | 36,869 | 41,940 | 34,523 | 42,438 | 42,438 | 66,951 |
| | <u>119,910</u> | <u>136,689</u> | <u>120,083</u> | <u>209,656</u> | <u>209,656</u> | <u>159,871</u> |
| 10020202 - POLICE CRIMINAL INVESTIGATION TOTAL | 1,502,591 | 1,650,996 | 1,338,068 | 1,968,540 | 1,965,488 | 2,037,090 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10020203 - POLICE SUPPORT SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10020203-50110 SALARY - REGULAR EMPLOYEES | 530,447 | 571,406 | 595,142 | 639,620 | 639,620 | 669,938 |
| 10020203-50120 SALARY - TEMPORARY EMPLOYEES | 5,103 | 5,301 | 8,550 | 28,173 | 9,673 | 18,500 |
| 10020203-50131 REGULAR OVERTIME | 14,574 | 19,576 | 21,952 | 16,921 | 16,921 | 17,514 |
| 10020203-50160 SEPARATION PAY | 39,226 | - | 1,448 | 1,448 | 1,448 | - |
| 10020203-50210 INSURANCE | 61,089 | 83,028 | 83,333 | 99,111 | 99,111 | 80,102 |
| 10020203-50220 FICA AND MEDICARE | 36,268 | 35,186 | 34,844 | 40,169 | 40,169 | 41,946 |
| 10020203-50230 EMPLOYEE ALLOWANCES | 3,250 | 3,250 | 5,592 | 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 | 34,285 | 57,292 | 57,292 | 40,132 |
| 10020203-50252 POLICE PENSION | - | 105,449 | 35,371 | 53,336 | 53,336 | 64,239 |
| | <u>747,151</u> | <u>870,554</u> | <u>822,412</u> | <u>942,973</u> | <u>924,473</u> | <u>938,751</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10020203-51100 OFFICE SUPPLIES | 5,317 | 9,199 | 7,459 | 8,946 | 8,946 | 9,260 |
| 10020203-51900 OTHER SUPPLIES | 16,290 | 14,236 | 15,050 | 15,106 | 15,106 | 15,635 |
| | <u>21,607</u> | <u>23,435</u> | <u>22,509</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 | 966 | 3,332 | 3,332 | 3,449 |
| 10020203-52600 UTILITIES | - | - | - | 577 | 577 | 598 |
| 10020203-52902 POSTAGE & PRINTING | 626 | 796 | 1,352 | 1,772 | 1,772 | 1,835 |
| 10020203-52903 COMMUNICATION SERVICES | 11,801 | 11,962 | 9,312 | 15,228 | 15,228 | 15,761 |
| | <u>17,598</u> | <u>14,885</u> | <u>12,395</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 | 11,424 | 15,232 | 15,232 | 8,725 |
| 10020203-59600 TFR TO EQUIPMENT SERVICES | 4,171 | 6,489 | 7,344 | 6,560 | 6,560 | 7,270 |
| 10020203-59610 TFR TO INFORMATION TECH FUND | 33,628 | 38,389 | 30,265 | 37,105 | 37,105 | 60,080 |
| | <u>80,681</u> | <u>59,595</u> | <u>49,033</u> | <u>58,897</u> | <u>58,897</u> | <u>76,075</u> |
| 10020203 - POLICE SUPPORT SERVICES TOTAL | 867,036 | 968,469 | 906,349 | 1,049,779 | 1,031,279 | 1,064,416 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <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 | 107,603 | 117,064 | 117,064 | 105,643 |
| | <u>47,050</u> | <u>43,500</u> | <u>107,603</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 | 3,046 | 4,061 | 4,061 | - |
| 10020204-59370 TFR TO RETAINED RISK FUND | 2,075 | 2,127 | 1,651 | 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>4,697</u> | <u>10,748</u> | <u>10,748</u> | <u>5,035</u> |
| 10020204 - POLICE ANIMAL CONTROL TOTAL | 132,472 | 63,843 | 112,300 | 127,812 | 127,812 | 110,678 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10020211 - SCHOOL RESOURCE OFFICERS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10020211-50110 SALARY - REGULAR EMPLOYEES | 154,375 | 156,434 | 143,190 | 161,630 | 161,630 | 167,647 |
| 10020211-50151 HOLIDAY PAY | 4,920 | 5,392 | 4,957 | 5,156 | 5,156 | 5,349 |
| 10020211-50210 INSURANCE | 25,085 | 27,577 | 22,337 | 28,344 | 28,344 | 24,356 |
| 10020211-50220 FICA AND MEDICARE | 2,078 | 2,225 | 2,030 | 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 | 44,515 | 70,647 | 70,647 | 85,631 |
| | <u>189,004</u> | <u>269,216</u> | <u>219,504</u> | <u>270,529</u> | <u>270,529</u> | <u>287,904</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10020211-51900 OTHER SUPPLIES | - | - | - | 611 | 611 | 633 |
| | <u>-</u> | <u>-</u> | <u>-</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 | - | 75 | 3,216 | 3,216 | 3,329 |
| | <u>375</u> | <u>-</u> | <u>75</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 | 9,964 | 13,285 | 13,285 | 13,551 |
| 10020211-59370 TFR TO RETAINED RISK FUND | 4,117 | 4,220 | 3,276 | 4,368 | 4,368 | 5,863 |
| 10020211-59610 TFR TO INFORMATION TECH FUND | - | - | - | - | - | 8,422 |
| | <u>16,887</u> | <u>17,245</u> | <u>13,240</u> | <u>17,653</u> | <u>17,653</u> | <u>27,836</u> |
| 10020211 - SCHOOL RESOURCE OFFICERS TOTAL | 206,266 | 286,461 | 232,819 | 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 Proposed |
|--|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| 30 - FIRE SUMMARY | | | | | | |
| <u>10030300 - FIRE OPERATIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 7,192,573 | 7,753,628 | 6,158,721 | 8,100,612 | 7,926,142 | 7,541,599 |
| 51 - MATERIALS & SUPPLIES | 143,406 | 168,026 | 125,647 | 281,627 | 281,627 | 109,327 |
| 52 - CONTRACTUAL SERVCS | 340,525 | 388,353 | 403,484 | 575,633 | 575,634 | 367,982 |
| 59 - INTERFUND & TFR OUT | 772,468 | 879,809 | 779,246 | 1,087,668 | 1,087,668 | 1,904,359 |
| | <u>8,448,972</u> | <u>9,189,815</u> | <u>7,467,098</u> | <u>10,045,540</u> | <u>9,871,071</u> | <u>9,923,267</u> |
| <u>10030301 - FIRE ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 302,167 | 430,399 | 392,790 | 438,710 | 438,710 | 488,298 |
| 51 - MATERIALS & SUPPLIES | 5,015 | 4,476 | 2,947 | 6,726 | 6,726 | 7,197 |
| 52 - CONTRACTUAL SERVCS | 6,641 | 9,910 | 4,700 | 13,838 | 13,838 | 13,196 |
| 59 - INTERFUND & TFR OUT | 10,199 | 11,243 | 13,156 | 16,463 | 16,463 | 35,064 |
| | <u>324,023</u> | <u>456,028</u> | <u>413,593</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 | 151,746 | 300,008 | 300,008 | 258,233 |
| 51 - MATERIALS & SUPPLIES | 7,120 | 9,165 | 8,847 | 9,085 | 9,085 | 9,010 |
| 52 - CONTRACTUAL SERVCS | 3,406 | 3,103 | 3,247 | 8,804 | 3,604 | 10,880 |
| 59 - INTERFUND & TFR OUT | 7,839 | 8,587 | 6,058 | 7,716 | 7,716 | 13,331 |
| | <u>185,353</u> | <u>144,843</u> | <u>169,897</u> | <u>325,613</u> | <u>320,413</u> | <u>291,454</u> |
| 30 - FIRE TOTAL | 8,958,348 | 9,790,686 | 8,050,589 | 10,846,890 | 10,667,221 | 10,758,476 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>10030300 - FIRE OPERATIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10030300-50110 SALARY - REGULAR EMPLOYEES | 4,213,700 | 4,481,531 | 4,103,483 | 4,685,153 | 4,685,153 | 4,982,404 |
| 10030300-50131 REGULAR OVERTIME | 766,173 | 865,667 | 471,848 | 674,911 | 500,441 | 407,380 |
| 10030300-50151 HOLIDAY PAY | 147,312 | 157,187 | 142,478 | 185,706 | 185,706 | 191,277 |
| 10030300-50153 UPGRADE PAY | 53,228 | 66,182 | 67,681 | 81,939 | 81,939 | 51,227 |
| 10030300-50154 SPECIALTY PAY | 20,059 | 22,396 | - | 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 | 141,550 | 141,550 | 141,550 | - |
| 10030300-50210 INSURANCE | 530,695 | 691,141 | 644,161 | 782,060 | 782,060 | 754,759 |
| 10030300-50220 FICA AND MEDICARE | 72,619 | 76,248 | 68,771 | 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 | 712,479 | 1,410,029 | 1,410,029 | 993,029 |
| | <u>7,192,573</u> | <u>7,753,628</u> | <u>6,398,871</u> | <u>8,100,612</u> | <u>7,926,142</u> | <u>7,541,599</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10030300-51320 REPAIR & MAINTENANCE MATERIALS | 11,748 | 11,528 | 16,100 | 28,690 | 28,690 | 12,855 |
| 10030300-51410 SMALL TOOLS & EQUIPMENT | 32,347 | 28,340 | 17,757 | 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 | 78,649 | 190,540 | 190,540 | 51,652 |
| 10030300-51900 OTHER SUPPLIES | 25,233 | 45,914 | 13,142 | 16,067 | 16,067 | 15,086 |
| | <u>143,406</u> | <u>168,026</u> | <u>125,647</u> | <u>281,627</u> | <u>281,627</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 | 22,725 | 52,826 | 52,826 | 22,743 |
| 10030300-52202 EQUIPMENT REPAIR & MAINT | 8,852 | 15,512 | 14,076 | 15,963 | 15,963 | 16,522 |
| 10030300-52203 MAINTENANCE AGREEMENTS | 7,269 | 1,197 | 4,852 | 6,842 | 6,842 | 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 | 63,074 | 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 | 7,231 | 9,600 | 9,600 | 9,936 |
| 10030300-52903 COMMUNICATION SERVICES | 9,615 | 10,200 | 10,231 | 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>403,484</u> | <u>575,633</u> | <u>575,634</u> | <u>367,982</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10030300-59300 TFR TO VERF FUND | 297,083 | 335,401 | 237,297 | 413,841 | 413,841 | 586,386 |
| 10030300-59370 TFR TO RETAINED RISK FUND | 192,009 | 196,810 | 152,774 | 203,698 | 203,698 | 817,600 |
| 10030300-59600 TFR TO EQUIPMENT SERVICES | 169,204 | 215,944 | 190,926 | 228,376 | 228,376 | 250,351 |
| 10030300-59610 TFR TO INFORMATION TECH FUND | 114,173 | 131,654 | 198,249 | 241,753 | 241,753 | 250,022 |
| | <u>772,468</u> | <u>879,809</u> | <u>779,246</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 | 7,707,248 | 10,045,540 | 9,871,071 | 9,923,267 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10030301 - FIRE ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10030301-50110 SALARY - REGULAR EMPLOYEES | 233,755 | 331,868 | 321,597 | 340,936 | 340,936 | 380,828 |
| 10030301-50160 SEPARATION PAY | - | 8,923 | - | - | - | - |
| 10030301-50210 INSURANCE | 17,251 | 33,780 | 30,343 | 36,159 | 36,159 | 31,053 |
| 10030301-50220 FICA AND MEDICARE | 6,373 | 8,008 | 7,794 | 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 | 5,265 | 6,849 | 6,849 | 5,592 |
| 10030301-50253 FIRE PENSION | 38,316 | 40,540 | 40,645 | 44,147 | 44,147 | 58,649 |
| | <u>302,167</u> | <u>430,399</u> | <u>408,501</u> | <u>438,710</u> | <u>438,710</u> | <u>488,298</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10030301-51100 OFFICE SUPPLIES | 5,015 | 4,476 | 2,947 | 4,046 | 4,046 | 4,423 |
| 10030301-51900 OTHER SUPPLIES | - | - | - | 2,680 | 2,680 | 2,774 |
| | <u>5,015</u> | <u>4,476</u> | <u>2,947</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 | 2,885 | 3,730 | 3,730 | 3,810 |
| 10030301-52320 TRAVEL, EDUCATION AND TRAINING | - | 5,123 | 1,548 | 6,425 | 6,425 | 5,780 |
| 10030301-52500 INTERGOVERNMENTAL AND AGENCY | - | - | - | 3,290 | 3,290 | 3,406 |
| 10030301-52902 POSTAGE & PRINTING | 85 | 212 | 267 | 393 | 393 | 200 |
| 10030301-52999 OTHER CONTRACTUAL SERVICES | 3,500 | 3,500 | - | - | - | - |
| | <u>6,641</u> | <u>9,910</u> | <u>4,700</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 | 2,798 | 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 | 10,358 | 12,733 | 12,733 | 15,880 |
| | <u>10,199</u> | <u>11,243</u> | <u>13,156</u> | <u>16,463</u> | <u>16,463</u> | <u>35,064</u> |
| 10030301 - FIRE ADMINISTRATION TOTAL | 324,023 | 456,028 | 429,304 | 475,737 | 475,737 | 543,755 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10030302 - FIRE PREVENTION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10030302-50110 SALARY - REGULAR EMPLOYEES | 88,806 | 69,068 | 66,735 | 148,518 | 148,518 | 183,749 |
| 10030302-50131 REGULAR OVERTIME | - | 2,519 | 51,121 | 51,165 | 51,165 | - |
| 10030302-50160 SEPARATION PAY | 27,146 | - | - | - | - | - |
| 10030302-50210 INSURANCE | 10,797 | 13,228 | 11,905 | 36,278 | 36,278 | 31,803 |
| 10030302-50220 FICA AND MEDICARE | 5,472 | 4,953 | 4,687 | 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 | 5,546 | 18,219 | 18,219 | 13,653 |
| 10030302-50253 FIRE PENSION | 25,239 | 26,274 | 15,213 | 32,256 | 32,256 | 15,402 |
| | <u>166,988</u> | <u>123,988</u> | <u>155,607</u> | <u>300,008</u> | <u>300,008</u> | <u>258,233</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10030302-51900 OTHER SUPPLIES | 7,120 | 9,165 | 8,847 | 9,085 | 9,085 | 9,010 |
| | <u>7,120</u> | <u>9,165</u> | <u>8,847</u> | <u>9,085</u> | <u>9,085</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 | 3,233 | 8,569 | 3,369 | 9,600 |
| 10030302-52907 CREDIT CARD & BANK FEES | - | - | 4 | - | - | 1,045 |
| | <u>3,406</u> | <u>3,103</u> | <u>3,247</u> | <u>8,804</u> | <u>3,604</u> | <u>10,880</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10030302-59300 TFR TO VERF FUND | 3,462 | 3,531 | 2,701 | 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 | 3,357 | 4,115 | 4,115 | 4,879 |
| | <u>7,839</u> | <u>8,587</u> | <u>6,058</u> | <u>7,716</u> | <u>7,716</u> | <u>13,331</u> |
| 10030302 - FIRE PREVENTION TOTAL | 185,353 | 144,843 | 173,759 | 325,613 | 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 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| 40 - PUBLIC WORKS SUMMARY | | | | | | |
| <u>10040400 - PUBLIC WORKS ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 210,361 | 338,228 | 374,698 | 476,936 | 476,936 | 619,644 |
| 51 - MATERIALS & SUPPLIES | 3,902 | 4,105 | 6,662 | 9,609 | 9,609 | 7,895 |
| 52 - CONTRACTUAL SERVCS | 138,474 | 76,943 | 62,896 | 140,560 | 140,560 | 13,096 |
| 59 - INTERFUND & TFR OUT | 46,482 | 57,896 | 35,156 | 50,339 | 50,339 | 70,015 |
| | <u>399,219</u> | <u>477,173</u> | <u>479,412</u> | <u>677,444</u> | <u>677,444</u> | <u>710,650</u> |
| <u>10040401 - URBAN FORESTRY</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 261,184 | 293,251 | 257,548 | 313,659 | 313,659 | 308,283 |
| 51 - MATERIALS & SUPPLIES | 21,330 | 22,537 | 17,945 | 23,071 | 23,071 | 23,761 |
| 52 - CONTRACTUAL SERVCS | 69,484 | 73,649 | 71,438 | 163,808 | 163,808 | 74,453 |
| 59 - INTERFUND & TFR OUT | 121,716 | 138,292 | 123,204 | 132,033 | 132,033 | 207,500 |
| | <u>473,714</u> | <u>527,728</u> | <u>470,134</u> | <u>632,571</u> | <u>632,571</u> | <u>613,997</u> |
| <u>10040402 - LANDSCAPE MANAGEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 220,631 | 204,974 | 180,086 | 275,811 | 275,811 | 358,300 |
| 51 - MATERIALS & SUPPLIES | 6,948 | 12,779 | 7,313 | 34,120 | 34,120 | 14,406 |
| 52 - CONTRACTUAL SERVCS | 48,025 | 60,794 | 34,336 | 85,389 | 85,389 | 78,549 |
| 59 - INTERFUND & TFR OUT | 65,195 | 76,358 | 72,887 | 93,823 | 93,823 | 119,676 |
| | <u>340,799</u> | <u>354,905</u> | <u>294,621</u> | <u>489,143</u> | <u>489,143</u> | <u>570,931</u> |
| <u>10040410 - FACILITIES MAINTENANCE</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 210,640 | 295,000 | 273,375 | 319,379 | 319,379 | 331,047 |
| 51 - MATERIALS & SUPPLIES | 47,038 | 55,673 | 48,566 | 55,083 | 62,083 | 57,085 |
| 52 - CONTRACTUAL SERVCS | 230,784 | 381,043 | 360,821 | 430,827 | 430,827 | 454,795 |
| 59 - INTERFUND & TFR OUT | 43,477 | 50,517 | 48,086 | 62,254 | 55,254 | 49,412 |
| | <u>531,939</u> | <u>782,233</u> | <u>730,847</u> | <u>867,542</u> | <u>867,542</u> | <u>892,339</u> |
| <u>10040420 - TOOL ROOM</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 42,954 | 65,716 | 52,969 | 61,574 | 61,574 | 61,638 |
| 51 - MATERIALS & SUPPLIES | 34,478 | 31,480 | 21,664 | 99,269 | 99,269 | 42,348 |
| 52 - CONTRACTUAL SERVCS | 63 | 112 | 84 | 573 | 573 | 461 |
| 59 - INTERFUND & TFR OUT | 32,413 | 66,932 | 31,761 | 51,461 | 51,461 | 59,682 |
| | <u>109,908</u> | <u>164,239</u> | <u>106,478</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 | 102,898 | 165,183 | 165,183 | 170,826 |
| 51 - MATERIALS & SUPPLIES | 85,399 | 102,888 | 90,820 | 176,279 | 176,279 | 118,366 |
| 52 - CONTRACTUAL SERVCS | 5,479 | 4,620 | 3,116 | 17,074 | 17,074 | 11,900 |
| 59 - INTERFUND & TFR OUT | 15,808 | 19,492 | 9,297 | 18,730 | 18,730 | 31,607 |
| | <u>230,829</u> | <u>256,086</u> | <u>206,131</u> | <u>377,266</u> | <u>377,266</u> | <u>332,699</u> |
| <u>10040422 - TRAFFIC CONTROL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 261,307 | 247,907 | 96,971 | 263,117 | 263,117 | 315,614 |
| 51 - MATERIALS & SUPPLIES | 19,964 | 53,314 | 18,948 | 40,819 | 40,819 | 41,692 |
| 52 - CONTRACTUAL SERVCS | 2,045 | 2,601 | 2,265 | 6,458 | 6,458 | 6,409 |
| 59 - INTERFUND & TFR OUT | 60,366 | 66,255 | 53,250 | 64,899 | 64,899 | 90,163 |
| | <u>343,683</u> | <u>370,077</u> | <u>171,432</u> | <u>375,293</u> | <u>375,293</u> | <u>453,878</u> |
| <u>10040423 - STREET LIGHTING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 272,535 | 146,857 | 141,773 | 205,045 | 205,045 | 373,660 |
| 51 - MATERIALS & SUPPLIES | 65,648 | 34,830 | 29,045 | 52,489 | 52,489 | 54,328 |
| 52 - CONTRACTUAL SERVCS | 316,256 | 332,356 | 340,741 | 321,458 | 381,458 | 328,472 |
| 59 - INTERFUND & TFR OUT | 85,127 | 97,159 | 65,423 | 90,824 | 90,824 | 93,400 |
| | <u>739,566</u> | <u>611,201</u> | <u>576,982</u> | <u>669,816</u> | <u>729,816</u> | <u>849,860</u> |
| <u>10040424 - STREET MAINT. & CONSTRUCTION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 897,921 | 859,920 | 790,664 | 937,621 | 937,621 | 993,741 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| 51 - MATERIALS & SUPPLIES | 107,361 | 85,219 | 75,484 | 158,700 | 158,700 | 174,200 |
| 52 - CONTRACTUAL SERVCS | 30,623 | 37,999 | 47,225 | 68,840 | 68,840 | 67,348 |
| 59 - INTERFUND & TFR OUT | 545,374 | 538,062 | 414,223 | 612,883 | 612,883 | 773,412 |
| | <u>1,581,279</u> | <u>1,521,200</u> | <u>1,327,596</u> | <u>1,778,045</u> | <u>1,778,045</u> | <u>2,008,701</u> |
| <u>10040425 - SEWER MAINT. & CONSTRUCTION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 356,078 | 403,634 | 342,784 | 415,371 | 415,371 | 423,594 |
| 51 - MATERIALS & SUPPLIES | 28,170 | 61,042 | 37,511 | 42,712 | 42,712 | 42,505 |
| 52 - CONTRACTUAL SERVCS | 4,101 | 6,517 | 7,007 | 14,143 | 14,143 | 13,775 |
| 59 - INTERFUND & TFR OUT | 196,911 | 207,615 | 191,890 | 233,762 | 233,762 | 283,056 |
| | <u>585,261</u> | <u>678,808</u> | <u>579,191</u> | <u>705,988</u> | <u>705,988</u> | <u>762,930</u> |
| <u>10040426 - TRAFFIC SIGNALS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 121,781 | 112,294 | 114,034 | 124,592 | 124,592 | 142,293 |
| 51 - MATERIALS & SUPPLIES | 13,693 | 17,436 | 11,577 | 18,070 | 18,070 | 23,703 |
| 52 - CONTRACTUAL SERVCS | 3,467 | 5,317 | 162,826 | 217,228 | 217,228 | 6,619 |
| 59 - INTERFUND & TFR OUT | 38,583 | 43,455 | 41,389 | 45,272 | 45,272 | 50,748 |
| | <u>177,523</u> | <u>178,503</u> | <u>329,826</u> | <u>405,162</u> | <u>405,162</u> | <u>223,363</u> |
| <u>10040427 - ROW AND TECHNICAL SUPPORT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 19,789 | 22,396 | 17,530 | 23,625 | 23,625 | 24,319 |
| 52 - CONTRACTUAL SERVCS | 22,183 | 28,934 | 34,180 | 173,823 | 173,823 | 38,798 |
| 59 - INTERFUND & TFR OUT | 8,142 | 10,911 | 8,129 | 13,215 | 13,215 | 16,774 |
| | <u>50,115</u> | <u>62,241</u> | <u>59,839</u> | <u>210,663</u> | <u>210,663</u> | <u>79,891</u> |
| <u>10040440 - ENGINEERING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 85,038 | 671,617 | 706,864 | 1,040,117 | 1,040,117 | 1,267,745 |
| 51 - MATERIALS & SUPPLIES | 8,602 | 3,585 | 1,918 | 36,105 | 36,105 | 4,000 |
| 52 - CONTRACTUAL SERVCS | 65,659 | 71,686 | 83,960 | 259,383 | 259,383 | 138,296 |
| 59 - INTERFUND & TFR OUT | 26,917 | 88,191 | 60,613 | 87,780 | 87,780 | 94,086 |
| | <u>186,215</u> | <u>835,079</u> | <u>853,355</u> | <u>1,423,385</u> | <u>1,423,385</u> | <u>1,504,127</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 | 55,400 | 60,834 | 60,834 | 58,807 |
| 51 - MATERIALS & SUPPLIES | 125 | 50 | - | 559 | 559 | 579 |
| 52 - CONTRACTUAL SERVCS | 1,755 | 6,712 | 30,561 | 42,194 | 42,194 | 43,325 |
| 59 - INTERFUND & TFR OUT | 7,605 | 8,147 | 5,123 | 6,653 | 6,653 | 2,476 |
| | <u>68,682</u> | <u>75,163</u> | <u>91,084</u> | <u>110,240</u> | <u>110,240</u> | <u>105,187</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 | 6,276,929 | 8,935,435 | 8,995,435 | 9,272,682 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>10040400 - PUBLIC WORKS ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040400-50110 SALARY - REGULAR EMPLOYEES | 161,877 | 260,025 | 239,041 | 270,928 | 270,928 | 461,674 |
| 10040400-50120 SALARY - TEMPORARY EMPLOYEES | - | - | 23,198 | 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 | 30,039 | 48,920 | 48,920 | 92,190 |
| 10040400-50220 FICA AND MEDICARE | 11,726 | 18,959 | 20,568 | 27,751 | 27,751 | 31,478 |
| 10040400-50230 EMPLOYEE ALLOWANCES | - | 254 | 392 | - | - | - |
| 10040400-50240 RHS CONTRIBUTION | 723 | 737 | 760 | 763 | 763 | - |
| 10040400-50251 IMRF & SURS | 19,046 | 26,916 | 23,196 | 38,355 | 38,355 | 34,302 |
| | <u>210,361</u> | <u>338,228</u> | <u>374,698</u> | <u>476,936</u> | <u>476,936</u> | <u>619,644</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10040400-51100 OFFICE SUPPLIES | 3,638 | 3,767 | 4,513 | 4,766 | 4,766 | 4,105 |
| 10040400-51200 PUBLICATIONS | 152 | - | 150 | 269 | 269 | 279 |
| 10040400-51411 SMALL SCHEDULED EQUIPMENT | 113 | 338 | 51 | 1,852 | 1,852 | 694 |
| 10040400-51900 OTHER SUPPLIES | - | - | 1,948 | 2,722 | 2,722 | 2,817 |
| | <u>3,902</u> | <u>4,105</u> | <u>6,662</u> | <u>9,609</u> | <u>9,609</u> | <u>7,895</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10040400-52102 TECHNOLOGY SERVICES | - | - | 42,946 | 92,546 | 92,546 | - |
| 10040400-52199 OTHER PROFESSIONAL SERVICES | 132,685 | 71,501 | - | - | - | - |
| 10040400-52202 EQUIPMENT REPAIR & MAINT | 1,855 | 2,042 | 1,534 | 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 | 119 | 427 | 427 | 856 |
| 10040400-52999 OTHER CONTRACTUAL SERVICES | 1,449 | 954 | 17,549 | 43,442 | 43,442 | 6,975 |
| | <u>138,474</u> | <u>76,943</u> | <u>62,896</u> | <u>140,560</u> | <u>140,560</u> | <u>13,096</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040400-59300 TFR TO VERF FUND | 12,875 | 13,132 | 7,410 | 9,880 | 9,880 | 45,093 |
| 10040400-59370 TFR TO RETAINED RISK FUND | 10,976 | 11,251 | 8,734 | 11,645 | 11,645 | 497 |
| 10040400-59600 TFR TO EQUIPMENT SERVICES | 2,943 | 11,337 | 3,859 | 10,019 | 10,019 | 11,499 |
| 10040400-59610 TFR TO INFORMATION TECH FUND | 19,688 | 22,176 | 15,153 | 18,795 | 18,795 | 12,926 |
| | <u>46,482</u> | <u>57,896</u> | <u>35,156</u> | <u>50,339</u> | <u>50,339</u> | <u>70,015</u> |
| 10040400 - PUBLIC WORKS ADMINISTRATION TOTAL | 399,219 | 477,173 | 479,412 | 677,444 | 677,444 | 710,650 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10040401 - URBAN FORESTRY</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040401-50110 SALARY - REGULAR EMPLOYEES | 178,768 | 199,773 | 183,484 | 215,984 | 215,984 | 220,788 |
| 10040401-50120 SALARY - TEMPORARY EMPLOYEES | 14,082 | 10,321 | 8,183 | 12,480 | 12,480 | 13,527 |
| 10040401-50156 BONUS | - | 4,000 | - | - | - | - |
| 10040401-50210 INSURANCE | 29,325 | 38,809 | 34,154 | 42,353 | 42,353 | 37,289 |
| 10040401-50220 FICA AND MEDICARE | 14,314 | 15,929 | 14,166 | 16,674 | 16,674 | 17,779 |
| 10040401-50230 EMPLOYEE ALLOWANCES | 1,684 | 1,968 | 2,026 | 2,046 | 2,046 | 2,118 |
| 10040401-50240 RHS CONTRIBUTION | 324 | 330 | 350 | 350 | 350 | 379 |
| 10040401-50251 IMRF & SURS | 22,687 | 22,121 | 15,186 | 23,772 | 23,772 | 16,403 |
| | <u>261,184</u> | <u>293,251</u> | <u>257,548</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 | 5,273 | 5,273 | 4,839 |
| 10040401-51900 OTHER SUPPLIES | 16,380 | 16,506 | 14,927 | 16,416 | 16,416 | 16,991 |
| | <u>21,330</u> | <u>22,537</u> | <u>17,945</u> | <u>23,071</u> | <u>23,071</u> | <u>23,761</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10040401-52199 OTHER PROFESSIONAL SERVICES | 14,000 | 2,608 | 366 | 3,851 | 3,851 | 3,405 |
| 10040401-52202 EQUIPMENT REPAIR & MAINT | 112 | 125 | 302 | 998 | 998 | 1,033 |
| 10040401-52310 DUES AND MEMBERSHIPS | 300 | 665 | 165 | 1,630 | 1,630 | 1,688 |
| 10040401-52320 TRAVEL, EDUCATION AND TRAINING | 675 | 1,250 | 1,611 | 3,319 | 3,319 | 3,436 |
| 10040401-52600 UTILITIES | 1,296 | 1,187 | 1,188 | 1,866 | 1,866 | 1,932 |
| 10040401-52905 EQUIPMENT RENTAL | - | - | - | 577 | 577 | 598 |
| 10040401-52906 LANDSCAPING SERVICES | 52,478 | 62,025 | 47,593 | 59,171 | 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>71,438</u> | <u>163,808</u> | <u>163,808</u> | <u>74,453</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040401-59300 TFR TO VERF FUND | 54,123 | 55,202 | 34,031 | 45,374 | 45,374 | 85,958 |
| 10040401-59370 TFR TO RETAINED RISK FUND | 25,670 | 26,312 | 20,425 | 27,233 | 27,233 | 54,869 |
| 10040401-59600 TFR TO EQUIPMENT SERVICES | 37,154 | 51,381 | 57,205 | 45,340 | 45,340 | 52,058 |
| 10040401-59610 TFR TO INFORMATION TECH FUND | 4,769 | 5,397 | 11,544 | 14,086 | 14,086 | 14,615 |
| | <u>121,716</u> | <u>138,292</u> | <u>123,204</u> | <u>132,033</u> | <u>132,033</u> | <u>207,500</u> |
| 10040401 - URBAN FORESTRY TOTAL | 473,714 | 527,728 | 470,134 | 632,571 | 632,571 | 613,997 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10040402 - LANDSCAPE MANAGEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040402-50110 SALARY - REGULAR EMPLOYEES | 154,369 | 147,185 | 135,557 | 160,548 | 160,548 | 219,170 |
| 10040402-50120 SALARY - TEMPORARY EMPLOYEES | 20,990 | 16,988 | 8,600 | 60,320 | 60,320 | 68,714 |
| 10040402-50210 INSURANCE | 10,860 | 10,765 | 10,970 | 15,392 | 15,392 | 28,549 |
| 10040402-50220 FICA AND MEDICARE | 13,460 | 12,749 | 11,299 | 17,927 | 17,927 | 21,313 |
| 10040402-50230 EMPLOYEE ALLOWANCES | 1,984 | 1,318 | 1,356 | 2,050 | 2,050 | 2,122 |
| 10040402-50240 RHS CONTRIBUTION | 389 | 330 | 350 | 350 | 350 | 379 |
| 10040402-50251 IMRF & SURS | 18,577 | 15,638 | 11,953 | 19,224 | 19,224 | 18,053 |
| | <u>220,631</u> | <u>204,974</u> | <u>180,086</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 | 2,586 | 4,529 | 4,529 | 4,688 |
| 10040402-51410 SMALL TOOLS & EQUIPMENT | 1,787 | 1,996 | 623 | 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>7,313</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 | 543 | 1,165 | 1,165 | 1,206 |
| 10040402-52906 LANDSCAPING SERVICES | 45,507 | 59,278 | 32,010 | 79,759 | 79,759 | 73,298 |
| 10040402-52999 OTHER CONTRACTUAL SERVICES | 698 | 484 | 450 | 1,631 | 1,631 | 1,111 |
| | <u>48,025</u> | <u>60,794</u> | <u>34,336</u> | <u>85,389</u> | <u>85,389</u> | <u>78,549</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040402-59099 OTHER INTERDEPT CHARGES | 12,098 | 17,837 | 17,177 | 22,258 | 22,258 | 22,258 |
| 10040402-59300 TFR TO VERF FUND | 19,883 | 20,373 | 18,158 | 24,210 | 24,210 | 23,893 |
| 10040402-59370 TFR TO RETAINED RISK FUND | 19,210 | 19,691 | 15,285 | 20,380 | 20,380 | 39,902 |
| 10040402-59600 TFR TO EQUIPMENT SERVICES | 12,109 | 16,282 | 14,081 | 17,004 | 17,004 | 18,696 |
| 10040402-59610 TFR TO INFORMATION TECH FUND | 1,896 | 2,175 | 8,187 | 9,971 | 9,971 | 14,927 |
| | <u>65,195</u> | <u>76,358</u> | <u>72,887</u> | <u>93,823</u> | <u>93,823</u> | <u>119,676</u> |
| 10040402 - LANDSCAPE MANAGEMENT TOTAL | 340,799 | 354,905 | 294,621 | 489,143 | 489,143 | 570,931 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 10040410 - FACILITIES MAINTENANCE | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040410-50110 SALARY - REGULAR EMPLOYEES | 149,783 | 200,289 | 190,542 | 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 | 46,314 | 65,858 | 65,858 | 55,630 |
| 10040410-50220 FICA AND MEDICARE | 10,450 | 13,994 | 13,132 | 13,884 | 13,884 | 14,536 |
| 10040410-50230 EMPLOYEE ALLOWANCES | 1,069 | 1,558 | 2,038 | 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 | 16,012 | 23,506 | 23,506 | 17,825 |
| | <u>210,640</u> | <u>295,000</u> | <u>273,375</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 | 22,868 | 28,695 | 35,695 | 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>48,566</u> | <u>55,083</u> | <u>62,083</u> | <u>57,085</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10040410-52104 DISPOSAL & RECYCLING SERVICES | 1,452 | 1,388 | 1,232 | 6,908 | 6,908 | 6,645 |
| 10040410-52199 OTHER PROFESSIONAL SERVICES | 4,109 | 8,564 | 4,834 | 9,497 | 9,497 | 9,830 |
| 10040410-52201 BUILDING REPAIR & MAINT | 45,200 | 53,355 | 51,579 | 53,699 | 53,699 | 57,847 |
| 10040410-52202 EQUIPMENT REPAIR & MAINT | 4,159 | 1,318 | 5,270 | 6,099 | 6,099 | 3,725 |
| 10040410-52310 DUES AND MEMBERSHIPS | - | 50 | - | 310 | 310 | 321 |
| 10040410-52320 TRAVEL, EDUCATION AND TRAINING | 30 | 1,429 | 1,110 | 3,146 | 3,146 | 3,257 |
| 10040410-52600 UTILITIES | 95,694 | 234,680 | 194,352 | 239,865 | 239,865 | 248,261 |
| 10040410-52901 JANITORIAL SERVICES | 79,920 | 79,920 | 102,058 | 110,160 | 110,160 | 124,130 |
| 10040410-52999 OTHER CONTRACTUAL SERVICES | 219 | 339 | 386 | 1,143 | 1,143 | 779 |
| | <u>230,784</u> | <u>381,043</u> | <u>360,821</u> | <u>430,827</u> | <u>430,827</u> | <u>454,795</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040410-59300 TFR TO VERF FUND | 9,609 | 9,802 | 7,498 | 16,997 | 9,997 | 10,197 |
| 10040410-59370 TFR TO RETAINED RISK FUND | 18,064 | 18,516 | 14,373 | 19,164 | 19,164 | 14,493 |
| 10040410-59600 TFR TO EQUIPMENT SERVICES | 4,662 | 9,510 | 12,359 | 9,133 | 9,133 | 10,253 |
| 10040410-59610 TFR TO INFORMATION TECH FUND | 11,142 | 12,689 | 13,856 | 16,960 | 16,960 | 14,469 |
| | <u>43,477</u> | <u>50,517</u> | <u>48,086</u> | <u>62,254</u> | <u>55,254</u> | <u>49,412</u> |
| 10040410 - FACILITIES MAINTENANCE TOTAL | 531,939 | 782,233 | 730,847 | 867,542 | 867,542 | 892,339 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>10040420 - TOOL ROOM</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040420-50110 SALARY - REGULAR EMPLOYEES | 25,349 | 43,053 | 39,682 | 44,633 | 44,633 | 46,801 |
| 10040420-50156 BONUS | - | 6,000 | - | - | - | - |
| 10040420-50160 SEPARATION PAY | 7,937 | - | - | - | - | - |
| 10040420-50210 INSURANCE | 3,265 | 7,746 | 7,042 | 8,678 | 8,678 | 7,869 |
| 10040420-50220 FICA AND MEDICARE | 2,465 | 3,693 | 2,958 | 3,327 | 3,327 | 3,490 |
| 10040420-50251 IMRF & SURS | 3,937 | 5,225 | 3,287 | 4,936 | 4,936 | 3,478 |
| | <u>42,954</u> | <u>65,716</u> | <u>52,969</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 | 13,430 | 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 | 1,896 | 2,769 | 2,769 | 2,866 |
| | <u>34,478</u> | <u>31,480</u> | <u>21,664</u> | <u>99,269</u> | <u>99,269</u> | <u>42,348</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10040420-52999 OTHER CONTRACTUAL SERVICES | 63 | 112 | 84 | 573 | 573 | 461 |
| | <u>63</u> | <u>112</u> | <u>84</u> | <u>573</u> | <u>573</u> | <u>461</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040420-59300 TFR TO VERF FUND | 24,883 | 37,696 | 20,394 | 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 | 8,550 | 20,842 | 20,842 | 24,218 |
| 10040420-59610 TFR TO INFORMATION TECH FUND | 3,997 | 4,576 | 2,817 | 3,427 | 3,427 | 4,071 |
| | <u>32,413</u> | <u>66,932</u> | <u>31,761</u> | <u>51,461</u> | <u>51,461</u> | <u>59,682</u> |
| 10040420 - TOOL ROOM TOTAL | 109,908 | 164,239 | 106,478 | 212,877 | 212,877 | 164,129 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10040421 - SNOW AND ICE REMOVAL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040421-50131 REGULAR OVERTIME | 84,223 | 88,010 | 66,697 | 137,446 | 137,446 | 142,257 |
| 10040421-50152 STANDBY PAY | 17,748 | 19,216 | 19,400 | 27,737 | 27,737 | 28,569 |
| 10040421-50210 INSURANCE | 2,504 | 3,003 | 3,195 | - | - | - |
| 10040421-50220 FICA AND MEDICARE | 7,714 | 8,058 | 6,516 | - | - | - |
| 10040421-50251 IMRF & SURS | 11,953 | 10,797 | 7,090 | - | - | - |
| | <u>124,142</u> | <u>129,086</u> | <u>102,898</u> | <u>165,183</u> | <u>165,183</u> | <u>170,826</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10040421-51340 SALT | 77,836 | 94,578 | 82,312 | 162,271 | 162,271 | 104,276 |
| 10040421-51410 SMALL TOOLS & EQUIPMENT | 1,729 | 8,310 | 1,066 | 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>90,820</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 | 6,834 | 6,834 | 1,300 |
| 10040421-52600 UTILITIES | 1,267 | 1,088 | 1,086 | 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>3,116</u> | <u>17,074</u> | <u>17,074</u> | <u>11,900</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040421-59300 TFR TO VERF FUND | 1,861 | 1,899 | 762 | 1,016 | 1,016 | 1,036 |
| 10040421-59370 TFR TO RETAINED RISK FUND | 10,692 | 10,960 | 8,508 | 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>9,297</u> | <u>18,730</u> | <u>18,730</u> | <u>31,607</u> |
| 10040421 - SNOW AND ICE REMOVAL TOTAL | 230,829 | 256,086 | 206,131 | 377,266 | 377,266 | 332,699 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10040422 - TRAFFIC CONTROL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040422-50110 SALARY - REGULAR EMPLOYEES | 181,755 | 166,334 | 65,491 | 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 | 15,227 | 66,757 | 66,757 | 62,768 |
| 10040422-50220 FICA AND MEDICARE | 12,170 | 11,499 | 4,827 | 13,986 | 13,986 | 14,703 |
| 10040422-50230 EMPLOYEE ALLOWANCES | 1,719 | 1,986 | 702 | 1,524 | 1,524 | 1,578 |
| 10040422-50240 RHS CONTRIBUTION | 105 | 107 | 505 | 505 | 505 | 136 |
| 10040422-50251 IMRF & SURS | 21,357 | 18,122 | 5,701 | 22,944 | 22,944 | 16,351 |
| | <u>261,307</u> | <u>247,907</u> | <u>96,971</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 | 18,295 | 38,183 | 38,183 | 39,520 |
| 10040422-51410 SMALL TOOLS & EQUIPMENT | 856 | 1,499 | 652 | 2,636 | 2,636 | 2,172 |
| | <u>19,964</u> | <u>53,314</u> | <u>18,948</u> | <u>40,819</u> | <u>40,819</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 | 880 | 1,008 | 1,008 | 1,044 |
| 10040422-52999 OTHER CONTRACTUAL SERVICES | 313 | 232 | 386 | 1,102 | 1,102 | 864 |
| | <u>2,045</u> | <u>2,601</u> | <u>2,265</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 | 16,175 | 21,566 | 21,566 | 46,998 |
| 10040422-59370 TFR TO RETAINED RISK FUND | 14,737 | 15,106 | 11,726 | 15,635 | 15,635 | 20,197 |
| 10040422-59600 TFR TO EQUIPMENT SERVICES | 17,703 | 21,809 | 16,329 | 16,683 | 16,683 | 19,959 |
| 10040422-59610 TFR TO INFORMATION TECH FUND | 7,193 | 8,193 | 9,020 | 11,015 | 11,015 | 3,009 |
| | <u>60,366</u> | <u>66,255</u> | <u>53,250</u> | <u>64,899</u> | <u>64,899</u> | <u>90,163</u> |
| 10040422 - TRAFFIC CONTROL TOTAL | 343,683 | 370,077 | 171,432 | 375,293 | 375,293 | 453,878 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10040423 - STREET LIGHTING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040423-50110 SALARY - REGULAR EMPLOYEES | 201,138 | 105,739 | 111,592 | 135,002 | 135,002 | 275,529 |
| 10040423-50160 SEPARATION PAY | - | 4,134 | - | - | - | - |
| 10040423-50210 INSURANCE | 30,167 | 15,426 | 11,907 | 28,784 | 28,784 | 55,299 |
| 10040423-50220 FICA AND MEDICARE | 14,438 | 8,248 | 8,516 | 20,355 | 20,355 | 19,560 |
| 10040423-50230 EMPLOYEE ALLOWANCES | 2,369 | 1,336 | 702 | 2,573 | 2,573 | 2,664 |
| 10040423-50240 RHS CONTRIBUTION | 699 | 107 | 129 | 129 | 129 | 136 |
| 10040423-50251 IMRF & SURS | 23,725 | 11,866 | 8,927 | 18,202 | 18,202 | 20,472 |
| | <u>272,535</u> | <u>146,857</u> | <u>141,773</u> | <u>205,045</u> | <u>205,045</u> | <u>373,660</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10040423-51410 SMALL TOOLS & EQUIPMENT | 1,034 | 959 | 195 | 1,086 | 1,086 | 1,125 |
| 10040423-51900 OTHER SUPPLIES | 64,614 | 33,871 | 28,850 | 51,403 | 51,403 | 53,203 |
| | <u>65,648</u> | <u>34,830</u> | <u>29,045</u> | <u>52,489</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 | - | - | 5,853 | 5,853 | 6,058 |
| 10040423-52600 UTILITIES | 307,232 | 284,750 | 336,556 | 301,456 | 361,456 | 312,007 |
| 10040423-52999 OTHER CONTRACTUAL SERVICES | 375 | 376 | 524 | 1,444 | 1,444 | 1,046 |
| | <u>316,256</u> | <u>332,356</u> | <u>340,741</u> | <u>321,458</u> | <u>381,458</u> | <u>328,472</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040423-59300 TFR TO VERF FUND | 35,338 | 36,043 | 24,152 | 32,203 | 32,203 | 32,830 |
| 10040423-59370 TFR TO RETAINED RISK FUND | 19,622 | 20,113 | 15,613 | 20,817 | 20,817 | 15,959 |
| 10040423-59600 TFR TO EQUIPMENT SERVICES | 21,925 | 31,629 | 21,333 | 32,502 | 32,502 | 35,878 |
| 10040423-59610 TFR TO INFORMATION TECH FUND | 8,242 | 9,374 | 4,325 | 5,302 | 5,302 | 8,733 |
| | <u>85,127</u> | <u>97,159</u> | <u>65,423</u> | <u>90,824</u> | <u>90,824</u> | <u>93,400</u> |
| 10040423 - STREET LIGHTING TOTAL | 739,566 | 611,201 | 576,982 | 669,816 | 729,816 | 849,860 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10040424 - STREET MAINT. & CONSTRUCTION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040424-50110 SALARY - REGULAR EMPLOYEES | 642,602 | 637,054 | 587,863 | 689,183 | 689,183 | 752,716 |
| 10040424-50156 BONUS | - | 4,000 | - | - | - | - |
| 10040424-50160 SEPARATION PAY | 37,061 | 2,135 | 8,414 | 875 | 875 | - |
| 10040424-50210 INSURANCE | 78,982 | 93,786 | 93,180 | 111,143 | 111,143 | 122,017 |
| 10040424-50220 FICA AND MEDICARE | 51,267 | 48,135 | 44,313 | 51,979 | 51,979 | 54,296 |
| 10040424-50230 EMPLOYEE ALLOWANCES | 7,881 | 7,139 | 7,398 | 7,566 | 7,566 | 7,831 |
| 10040424-50240 RHS CONTRIBUTION | 105 | 107 | 129 | 129 | 129 | 955 |
| 10040424-50251 IMRF & SURS | 80,023 | 67,564 | 49,368 | 76,746 | 76,746 | 55,926 |
| | <u>897,921</u> | <u>859,920</u> | <u>790,664</u> | <u>937,621</u> | <u>937,621</u> | <u>993,741</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10040424-51310 CONSTRUCTION MATERIALS | 97,766 | 80,860 | 60,379 | 125,873 | 125,873 | 149,040 |
| 10040424-51320 REPAIR & MAINTENANCE MATERIALS | 5,253 | 2,874 | 9,593 | 14,013 | 14,013 | 14,504 |
| 10040424-51410 SMALL TOOLS & EQUIPMENT | 4,342 | 1,484 | 5,511 | 18,814 | 18,814 | 10,656 |
| | <u>107,361</u> | <u>85,219</u> | <u>75,484</u> | <u>158,700</u> | <u>158,700</u> | <u>174,200</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10040424-52320 TRAVEL, EDUCATION AND TRAINING | 30 | 30 | 749 | 9,271 | 9,271 | 9,596 |
| 10040424-52600 UTILITIES | 480 | 440 | 440 | 1,574 | 1,574 | 1,630 |
| 10040424-52905 EQUIPMENT RENTAL | - | 1,205 | - | 4,954 | 4,954 | 5,128 |
| 10040424-52999 OTHER CONTRACTUAL SERVICES | 30,113 | 36,324 | 46,036 | 53,041 | 53,041 | 50,994 |
| | <u>30,623</u> | <u>37,999</u> | <u>47,225</u> | <u>68,840</u> | <u>68,840</u> | <u>67,348</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040424-59300 TFR TO VERF FUND | 291,874 | 300,413 | 218,197 | 290,929 | 290,929 | 350,892 |
| 10040424-59370 TFR TO RETAINED RISK FUND | 46,464 | 47,626 | 36,970 | 49,293 | 49,293 | 132,253 |
| 10040424-59600 TFR TO EQUIPMENT SERVICES | 202,905 | 185,289 | 123,742 | 229,658 | 229,658 | 242,935 |
| 10040424-59610 TFR TO INFORMATION TECH FUND | 4,130 | 4,734 | 35,314 | 43,003 | 43,003 | 47,332 |
| | <u>545,374</u> | <u>538,062</u> | <u>414,223</u> | <u>612,883</u> | <u>612,883</u> | <u>773,412</u> |
| 10040424 - STREET MAINT. & CONSTRUCTION TOTAL | 1,581,279 | 1,521,200 | 1,327,596 | 1,778,045 | 1,778,045 | 2,008,701 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10040425 - SEWER MAINT. & CONSTRUCTION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040425-50110 SALARY - REGULAR EMPLOYEES | 248,278 | 279,777 | 245,958 | 284,490 | 284,490 | 311,742 |
| 10040425-50156 BONUS | - | 6,000 | - | - | - | - |
| 10040425-50160 SEPARATION PAY | 8,372 | - | 2,015 | - | - | - |
| 10040425-50210 INSURANCE | 47,937 | 64,070 | 53,076 | 74,204 | 74,204 | 60,584 |
| 10040425-50220 FICA AND MEDICARE | 18,214 | 20,284 | 17,762 | 19,748 | 19,748 | 22,817 |
| 10040425-50230 EMPLOYEE ALLOWANCES | 2,981 | 3,348 | 3,108 | 4,977 | 4,977 | 5,152 |
| 10040425-50240 RHS CONTRIBUTION | 105 | 107 | 429 | 429 | 429 | 136 |
| 10040425-50251 IMRF & SURS | 30,192 | 30,049 | 20,436 | 31,523 | 31,523 | 23,163 |
| | <u>356,078</u> | <u>403,634</u> | <u>342,784</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 | 21,618 | 25,118 | 25,118 | 24,295 |
| 10040425-51900 OTHER SUPPLIES | 2,752 | 26,093 | 15,892 | 17,594 | 17,594 | 18,210 |
| | <u>28,170</u> | <u>61,042</u> | <u>37,511</u> | <u>42,712</u> | <u>42,712</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 | 1,180 | 2,106 | 2,106 | 2,180 |
| 10040425-52999 OTHER CONTRACTUAL SERVICES | 937 | 725 | 1,498 | 2,870 | 2,870 | 2,107 |
| | <u>4,101</u> | <u>6,517</u> | <u>7,007</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 | 25,342 | 31,000 | 31,000 | 31,000 |
| 10040425-59300 TFR TO VERF FUND | 110,810 | 113,027 | 85,891 | 114,521 | 114,521 | 128,146 |
| 10040425-59370 TFR TO RETAINED RISK FUND | 21,684 | 22,227 | 17,254 | 23,005 | 23,005 | 53,295 |
| 10040425-59600 TFR TO EQUIPMENT SERVICES | 38,159 | 43,168 | 48,498 | 47,091 | 47,091 | 51,246 |
| 10040425-59610 TFR TO INFORMATION TECH FUND | 4,772 | 5,533 | 14,905 | 18,145 | 18,145 | 19,369 |
| | <u>196,911</u> | <u>207,615</u> | <u>191,890</u> | <u>233,762</u> | <u>233,762</u> | <u>283,056</u> |
| 10040425 - SEWER MAINT. & CONSTRUCTION TOTAL | 585,261 | 678,808 | 579,191 | 705,988 | 705,988 | 762,930 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10040426 - TRAFFIC SIGNALS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040426-50110 SALARY - REGULAR EMPLOYEES | 86,783 | 85,844 | 89,263 | 90,244 | 90,244 | 112,206 |
| 10040426-50160 SEPARATION PAY | 7,667 | - | - | - | - | - |
| 10040426-50210 INSURANCE | 9,532 | 10,081 | 9,762 | 13,765 | 13,765 | 12,379 |
| 10040426-50220 FICA AND MEDICARE | 6,579 | 6,563 | 6,840 | 8,164 | 8,164 | 8,491 |
| 10040426-50230 EMPLOYEE ALLOWANCES | 719 | 686 | 702 | 718 | 718 | 744 |
| 10040426-50240 RHS CONTRIBUTION | 253 | 107 | 129 | 129 | 129 | 136 |
| 10040426-50251 IMRF & SURS | 10,249 | 9,012 | 7,338 | 11,572 | 11,572 | 8,337 |
| | <u>121,781</u> | <u>112,294</u> | <u>114,034</u> | <u>124,592</u> | <u>124,592</u> | <u>142,293</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10040426-51900 OTHER SUPPLIES | 13,693 | 17,436 | 11,577 | 18,070 | 18,070 | 23,703 |
| | <u>13,693</u> | <u>17,436</u> | <u>11,577</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 | - | 1,679 | 1,679 | 1,738 |
| 10040426-52600 UTILITIES | 2,451 | 2,367 | 2,350 | 2,798 | 2,798 | 2,172 |
| 10040426-52999 OTHER CONTRACTUAL SERVICES | 162 | 116 | 160,476 | 210,612 | 210,612 | 495 |
| | <u>3,467</u> | <u>5,317</u> | <u>162,826</u> | <u>217,228</u> | <u>217,228</u> | <u>6,619</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040426-59300 TFR TO VERF FUND | 20,678 | 21,091 | 14,990 | 19,986 | 19,986 | 20,386 |
| 10040426-59370 TFR TO RETAINED RISK FUND | 9,975 | 10,225 | 7,937 | 10,583 | 10,583 | 13,916 |
| 10040426-59600 TFR TO EQUIPMENT SERVICES | 5,612 | 9,452 | 14,138 | 9,401 | 9,401 | 10,462 |
| 10040426-59610 TFR TO INFORMATION TECH FUND | 2,318 | 2,687 | 4,325 | 5,302 | 5,302 | 5,984 |
| | <u>38,583</u> | <u>43,455</u> | <u>41,389</u> | <u>45,272</u> | <u>45,272</u> | <u>50,748</u> |
| 10040426 - TRAFFIC SIGNALS TOTAL | 177,523 | 178,503 | 329,826 | 405,162 | 405,162 | 223,363 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| <u>10040427 - ROW AND TECHNICAL SUPPORT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040427-50110 SALARY - REGULAR EMPLOYEES | 14,408 | 15,990 | 12,778 | 16,225 | 16,225 | 18,693 |
| 10040427-50160 SEPARATION PAY | - | - | 504 | - | - | - |
| 10040427-50210 INSURANCE | 2,691 | 3,638 | 2,155 | 4,394 | 4,394 | 2,761 |
| 10040427-50220 FICA AND MEDICARE | 994 | 1,091 | 950 | 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 | 1,068 | 1,798 | 1,798 | 1,389 |
| | <u>19,789</u> | <u>22,396</u> | <u>17,530</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 | - | 163 | 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 | 9,675 | 139,585 | 139,585 | 4,746 |
| | <u>22,183</u> | <u>28,934</u> | <u>34,180</u> | <u>173,823</u> | <u>173,823</u> | <u>38,798</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040427-59300 TFR TO VERF FUND | 3,586 | 3,657 | 2,798 | 3,730 | 3,730 | 9,389 |
| 10040427-59370 TFR TO RETAINED RISK FUND | 1,560 | 1,599 | 1,241 | 1,655 | 1,655 | 1,195 |
| 10040427-59600 TFR TO EQUIPMENT SERVICES | 2,310 | 4,866 | 1,499 | 4,648 | 4,648 | 5,226 |
| 10040427-59610 TFR TO INFORMATION TECH FUND | 686 | 789 | 2,591 | 3,182 | 3,182 | 964 |
| | <u>8,142</u> | <u>10,911</u> | <u>8,129</u> | <u>13,215</u> | <u>13,215</u> | <u>16,774</u> |
| 10040427 - ROW AND TECHNICAL SUPPORT TOTAL | 50,115 | 62,241 | 59,839 | 210,663 | 210,663 | 79,891 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| <u>10040440 - ENGINEERING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040440-50110 SALARY - REGULAR EMPLOYEES | 65,397 | 488,479 | 531,133 | 759,361 | 759,361 | 949,508 |
| 10040440-50120 SALARY - TEMPORARY EMPLOYEES | - | 20,220 | 11,323 | 30,000 | 30,000 | 16,224 |
| 10040440-50131 REGULAR OVERTIME | - | - | 532 | 7,718 | 7,718 | 7,989 |
| 10040440-50156 BONUS | - | 2,200 | - | - | - | - |
| 10040440-50160 SEPARATION PAY | - | 10,361 | - | - | - | - |
| 10040440-50210 INSURANCE | 7,009 | 58,607 | 79,226 | 96,577 | 96,577 | 148,074 |
| 10040440-50220 FICA AND MEDICARE | 4,938 | 38,543 | 39,184 | 59,841 | 59,841 | 68,910 |
| 10040440-50230 EMPLOYEE ALLOWANCES | - | 551 | 890 | 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 | 42,401 | 82,494 | 82,494 | 72,739 |
| | <u>85,038</u> | <u>671,617</u> | <u>706,864</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 | 1,527 | 7,135 | 7,135 | 3,000 |
| 10040440-51411 SMALL SCHEDULED EQUIPMENT | 7,360 | 3,408 | 391 | 28,970 | 28,970 | 1,000 |
| | <u>8,602</u> | <u>3,585</u> | <u>1,918</u> | <u>36,105</u> | <u>36,105</u> | <u>4,000</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10040440-52102 TECHNOLOGY SERVICES | - | 6,350 | 15,425 | 24,223 | 24,223 | 18,630 |
| 10040440-52106 ARCHITECTURAL & ENG SERVICES | 1,484 | 7,499 | 5,177 | 22,322 | 22,322 | 15,297 |
| 10040440-52199 OTHER PROFESSIONAL SERVICES | 56,324 | 48,270 | 54,260 | 195,000 | 195,000 | 85,000 |
| 10040440-52202 EQUIPMENT REPAIR & MAINT | - | - | - | 420 | 420 | 435 |
| 10040440-52310 DUES AND MEMBERSHIPS | 899 | 2,272 | 1,589 | 3,150 | 3,150 | 3,150 |
| 10040440-52320 TRAVEL, EDUCATION AND TRAINING | 1,602 | 1,873 | 1,541 | 6,000 | 6,000 | 6,000 |
| 10040440-52600 UTILITIES | 4,945 | 4,638 | 4,521 | 6,000 | 6,000 | 6,210 |
| 10040440-52902 POSTAGE & PRINTING | - | 37 | 194 | 537 | 537 | 200 |
| 10040440-52907 CREDIT CARD & BANK FEES | 405 | 343 | 514 | 361 | 361 | 374 |
| 10040440-52999 OTHER CONTRACTUAL SERVICES | - | 404 | 740 | 1,370 | 1,370 | 3,000 |
| | <u>65,659</u> | <u>71,686</u> | <u>83,960</u> | <u>259,383</u> | <u>259,383</u> | <u>138,296</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040440-59300 TFR TO VERF FUND | 9,428 | 18,434 | 13,213 | 17,617 | 17,617 | 23,934 |
| 10040440-59370 TFR TO RETAINED RISK FUND | 9,091 | 21,728 | 16,866 | 22,488 | 22,488 | 1,062 |
| 10040440-59600 TFR TO EQUIPMENT SERVICES | 1,943 | 19,522 | 6,810 | 18,564 | 18,564 | 20,895 |
| 10040440-59610 TFR TO INFORMATION TECH FUND | 6,455 | 28,507 | 23,725 | 29,111 | 29,111 | 48,195 |
| | <u>26,917</u> | <u>88,191</u> | <u>60,613</u> | <u>87,780</u> | <u>87,780</u> | <u>94,086</u> |
| 10040440 - ENGINEERING TOTAL | 186,215 | 835,079 | 853,355 | 1,423,385 | 1,423,385 | 1,504,127 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|---------------------|----------------|----------------|------------------|------------------|
| <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 Proposed |
|---|-----------------------|---------------------|----------------|----------------|------------------|------------------|
| <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 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>10040450 - ENVIRONMENT & SUSTAINABILITY</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10040450-50110 SALARY - REGULAR EMPLOYEES | 46,018 | 46,870 | 43,909 | 46,534 | 46,534 | 46,568 |
| 10040450-50210 INSURANCE | 3,499 | 4,284 | 3,919 | 4,821 | 4,821 | 4,372 |
| 10040450-50220 FICA AND MEDICARE | 3,509 | 3,574 | 3,347 | 3,547 | 3,547 | 3,546 |
| 10040450-50230 EMPLOYEE ALLOWANCES | 351 | 181 | 158 | 389 | 389 | 403 |
| 10040450-50240 RHS CONTRIBUTION | 406 | 418 | 430 | 433 | 433 | 458 |
| 10040450-50251 IMRF & SURS | 5,413 | 4,928 | 3,637 | 5,110 | 5,110 | 3,460 |
| | <u>59,196</u> | <u>60,255</u> | <u>55,400</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 | - | - | - | 113 | 113 | 117 |
| | <u>125</u> | <u>50</u> | <u>-</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 | 1,335 | 1,996 | 1,996 | 2,066 |
| | <u>1,755</u> | <u>6,712</u> | <u>30,561</u> | <u>42,194</u> | <u>42,194</u> | <u>43,325</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10040450-59370 TFR TO RETAINED RISK FUND | 4,187 | 4,292 | 3,332 | 4,442 | 4,442 | 76 |
| 10040450-59610 TFR TO INFORMATION TECH FUND | 3,418 | 3,855 | 1,792 | 2,211 | 2,211 | 2,400 |
| | <u>7,605</u> | <u>8,147</u> | <u>5,123</u> | <u>6,653</u> | <u>6,653</u> | <u>2,476</u> |
| 10040450 - ENVIRONMENT & SUSTAINABILITY TOTAL | 68,682 | 75,163 | 91,084 | 110,240 | 110,240 | 105,187 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|---------------------|---------------------|----------------|----------------|------------------|------------------|
| <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 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| 50 - COMMUNITY DEVELOPMENT SUMMARY | | | | | | |
| <u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 74,062 | 113,567 | 112,470 | 229,989 | 197,489 | 243,186 |
| 51 - MATERIALS & SUPPLIES | 897 | 2,006 | 1,595 | 3,984 | 3,984 | 3,790 |
| 52 - CONTRACTUAL SERVCS | 13,233 | 5,089 | 3,507 | 27,055 | 59,555 | 18,172 |
| 59 - INTERFUND & TFR OUT | 35,497 | 41,461 | 22,962 | 39,705 | 39,705 | 32,494 |
| | <u>123,689</u> | <u>162,124</u> | <u>140,533</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 | 43,915 | 67,115 | 66,854 | 69,798 |
| 51 - MATERIALS & SUPPLIES | 143 | 539 | 119 | 555 | 555 | 575 |
| 52 - CONTRACTUAL SERVCS | 561,777 | 63,578 | 60,723 | 144,288 | 144,288 | 109,759 |
| 59 - INTERFUND & TFR OUT | 11,208 | 12,415 | 10,042 | 12,664 | 12,664 | 26,699 |
| | <u>624,037</u> | <u>142,530</u> | <u>114,799</u> | <u>224,622</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 | 22,632 | 54,986 | 54,986 | 41,999 |
| 59 - INTERFUND & TFR OUT | 1,678 | 1,958 | 1,926 | 2,403 | 2,403 | - |
| | <u>28,619</u> | <u>53,266</u> | <u>24,565</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 | 438,632 | 531,167 | 531,167 | 560,076 |
| 51 - MATERIALS & SUPPLIES | 168 | 2,627 | 566 | 2,828 | 2,828 | 2,927 |
| 52 - CONTRACTUAL SERVCS | 66,093 | 67,673 | 94,859 | 103,025 | 103,025 | 79,509 |
| 59 - INTERFUND & TFR OUT | 28,676 | 32,535 | 24,395 | 30,307 | 30,307 | 26,649 |
| | <u>488,890</u> | <u>552,326</u> | <u>558,453</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 | 318,361 | 462,312 | 462,312 | 469,675 |
| 51 - MATERIALS & SUPPLIES | 2,509 | 871 | 250 | 5,973 | 5,973 | 6,161 |
| 52 - CONTRACTUAL SERVCS | 2,740 | 2,984 | 2,441 | 5,963 | 5,963 | 6,059 |
| 59 - INTERFUND & TFR OUT | 26,011 | 28,934 | 25,443 | 32,783 | 32,783 | 41,916 |
| | <u>421,187</u> | <u>377,686</u> | <u>346,495</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 | 92,664 | 110,062 | 110,062 | 112,092 |
| 51 - MATERIALS & SUPPLIES | 67 | - | - | 3,497 | 3,497 | 3,274 |
| 52 - CONTRACTUAL SERVCS | 40,626 | 60,772 | 68,173 | 108,238 | 108,238 | 92,510 |
| 59 - INTERFUND & TFR OUT | 9,990 | 12,865 | 11,794 | 13,246 | 13,246 | 14,622 |
| | <u>172,880</u> | <u>174,322</u> | <u>172,631</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 | 78,977 | 106,217 | 106,217 | 98,881 |
| 51 - MATERIALS & SUPPLIES | - | 436 | - | 888 | 888 | 696 |
| 52 - CONTRACTUAL SERVCS | 16,955 | 24,329 | 24,660 | 26,291 | 26,291 | 27,212 |
| 59 - INTERFUND & TFR OUT | 14,361 | 18,170 | 11,675 | 11,816 | 11,816 | 15,825 |
| | <u>121,142</u> | <u>129,019</u> | <u>115,312</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 | 38,709 | 110,974 | 110,974 | 79,387 |
| | <u>55,500</u> | <u>40,109</u> | <u>38,709</u> | <u>110,974</u> | <u>110,974</u> | <u>79,387</u> |
| <u>10050551 - ENVIRONMENTAL CONTROL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | 50,356 | 52,078 | 48,229 | 54,673 | 54,673 | 54,761 |
| 52 - CONTRACTUAL SERVCS | 4,256 | - | - | - | - | - |
| 59 - INTERFUND & TFR OUT | 2,314 | 3,907 | 4,160 | 9,173 | 9,173 | 7,921 |
| | <u>56,925</u> | <u>55,985</u> | <u>52,389</u> | <u>63,846</u> | <u>63,846</u> | <u>62,682</u> |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|----------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| 50 - COMMUNITY DEVELOPMENT TOTAL | 2,092,869 | 1,687,367 | 1,563,886 | 2,333,461 | 2,333,200 | 2,259,568 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050500-50110 SALARY - REGULAR EMPLOYEES | 58,666 | 82,543 | 90,114 | 180,089 | 147,589 | 197,044 |
| 10050500-50156 BONUS | - | 2,000 | - | - | - | - |
| 10050500-50160 SEPARATION PAY | - | 8,332 | - | - | - | - |
| 10050500-50210 INSURANCE | 3,502 | 4,073 | 8,115 | 12,075 | 12,075 | 19,468 |
| 10050500-50220 FICA AND MEDICARE | 4,407 | 6,623 | 6,885 | 16,165 | 16,165 | 14,293 |
| 10050500-50240 RHS CONTRIBUTION | 585 | 608 | - | 629 | 629 | - |
| 10050500-50251 IMRF & SURS | 6,901 | 9,389 | 7,356 | 21,031 | 21,031 | 12,381 |
| | <u>74,062</u> | <u>113,567</u> | <u>112,470</u> | <u>229,989</u> | <u>197,489</u> | <u>243,186</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10050500-51100 OFFICE SUPPLIES | 897 | 2,006 | 1,595 | 2,207 | 2,207 | 2,285 |
| 10050500-51200 PUBLICATIONS | - | - | - | 127 | 127 | 132 |
| 10050500-51410 SMALL TOOLS & EQUIPMENT | - | - | - | 658 | 658 | 346 |
| 10050500-51900 OTHER SUPPLIES | - | - | - | 992 | 992 | 1,027 |
| | <u>897</u> | <u>2,006</u> | <u>1,595</u> | <u>3,984</u> | <u>3,984</u> | <u>3,790</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10050500-52102 TECHNOLOGY SERVICES | - | - | - | 7,000 | 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 | 48 | 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 | 939 | 1,480 | 1,480 | 1,532 |
| | <u>13,233</u> | <u>5,089</u> | <u>3,507</u> | <u>27,055</u> | <u>59,555</u> | <u>18,172</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10050500-59300 TFR TO VERF FUND | 5,168 | 5,271 | 2,120 | 12,827 | 12,827 | 2,884 |
| 10050500-59370 TFR TO RETAINED RISK FUND | 4,383 | 4,493 | 3,488 | 4,650 | 4,650 | 217 |
| 10050500-59600 TFR TO EQUIPMENT SERVICES | 1,061 | 3,500 | 3,261 | 4,893 | 4,893 | 5,052 |
| 10050500-59610 TFR TO INFORMATION TECH FUND | 24,885 | 28,197 | 14,093 | 17,335 | 17,335 | 24,341 |
| | <u>35,497</u> | <u>41,461</u> | <u>22,962</u> | <u>39,705</u> | <u>39,705</u> | <u>32,494</u> |
| 10050500 - COMMUNITY DEVELOPMENT ADMIN TOTAL | 123,689 | 162,124 | 140,533 | 300,733 | 300,733 | 297,642 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <u>10050501 - GEN FUND ECONOMIC DEVELOPMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050501-50110 SALARY - REGULAR EMPLOYEES | 32,892 | 54,610 | 35,258 | 56,712 | 56,712 | 57,549 |
| 10050501-50160 SEPARATION PAY | 10,919 | - | - | - | - | - |
| 10050501-50210 INSURANCE | 8 | 1,542 | 2,908 | 15 | 2,754 | 3,898 |
| 10050501-50220 FICA AND MEDICARE | 3,530 | 4,098 | 2,614 | 4,163 | 4,163 | 4,075 |
| 10050501-50251 IMRF & SURS | 3,559 | 5,748 | 3,135 | 6,225 | 3,225 | 4,276 |
| | <u>50,908</u> | <u>65,998</u> | <u>43,915</u> | <u>67,115</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 | 398 | 976 | 976 | 990 |
| 10050501-52320 TRAVEL, EDUCATION AND TRAINING | - | 1,188 | 438 | 2,187 | 2,187 | 2,264 |
| 10050501-52410 DEVELOPMENT INCENTIVES | 7,664 | 2,492 | 4,181 | 11,084 | 11,084 | 31,647 |
| 10050501-52420 ED CONTRIBUTION | 46,857 | 43,763 | 39,500 | 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 | 16,206 | 34,790 | 34,790 | 33,197 |
| | <u>561,777</u> | <u>63,578</u> | <u>60,723</u> | <u>144,288</u> | <u>144,288</u> | <u>109,759</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10050501-59370 TFR TO RETAINED RISK FUND | 3,524 | 3,613 | 2,804 | 3,739 | 3,739 | 2,067 |
| 10050501-59610 TFR TO INFORMATION TECH FUND | 7,684 | 8,802 | 7,237 | 8,925 | 8,925 | 24,632 |
| | <u>11,208</u> | <u>12,415</u> | <u>10,042</u> | <u>12,664</u> | <u>12,664</u> | <u>26,699</u> |
| 10050501 - GEN FUND ECONOMIC DEVELOPMENT TOTAL | 624,037 | 142,530 | 114,799 | 224,622 | 224,361 | 206,831 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | - | - | 222 | 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 | 435 | 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>22,632</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 | 1,926 | 2,403 | 2,403 | - |
| | <u>1,678</u> | <u>1,958</u> | <u>1,926</u> | <u>2,403</u> | <u>2,403</u> | <u>-</u> |
| 10050504 - PUBLIC ARTS TOTAL | 28,619 | 53,266 | 24,565 | 78,673 | 78,673 | 54,942 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>10050510 - PLANNING AND ZONING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050510-50110 SALARY - REGULAR EMPLOYEES | 293,100 | 328,733 | 328,501 | 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 | 53,545 | 70,182 | 70,182 | 72,669 |
| 10050510-50220 FICA AND MEDICARE | 21,324 | 23,889 | 23,907 | 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 | 27,679 | 42,326 | 42,326 | 31,082 |
| | <u>393,953</u> | <u>449,492</u> | <u>438,632</u> | <u>531,167</u> | <u>531,167</u> | <u>560,076</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10050510-51100 OFFICE SUPPLIES | 168 | 2,627 | 566 | 2,828 | 2,828 | 2,927 |
| | <u>168</u> | <u>2,627</u> | <u>566</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 | 103 | 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 | 724 | 887 | 887 | 919 |
| 10050510-52999 OTHER CONTRACTUAL SERVICES | - | - | 21,866 | 27,502 | 27,502 | 727 |
| | <u>66,093</u> | <u>67,673</u> | <u>94,859</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 | 2,869 | 3,825 | 3,825 | 906 |
| 10050510-59610 TFR TO INFORMATION TECH FUND | 25,071 | 28,839 | 21,526 | 26,482 | 26,482 | 25,743 |
| | <u>28,676</u> | <u>32,535</u> | <u>24,395</u> | <u>30,307</u> | <u>30,307</u> | <u>26,649</u> |
| 10050510 - PLANNING AND ZONING TOTAL | 488,890 | 552,326 | 558,453 | 667,327 | 667,327 | 669,161 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10050520 - NEW CONSTRUCTION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050520-50110 SALARY - REGULAR EMPLOYEES | 290,153 | 247,324 | 234,631 | 329,393 | 329,393 | 345,692 |
| 10050520-50131 REGULAR OVERTIME | - | - | 204 | 2,205 | 2,205 | 2,283 |
| 10050520-50210 INSURANCE | 44,170 | 51,491 | 46,473 | 68,021 | 68,021 | 69,664 |
| 10050520-50220 FICA AND MEDICARE | 20,563 | 17,265 | 16,421 | 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 | 19,424 | 36,308 | 36,308 | 25,685 |
| | <u>389,928</u> | <u>344,897</u> | <u>318,361</u> | <u>462,312</u> | <u>462,312</u> | <u>469,675</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 10050520-51100 OFFICE SUPPLIES | 604 | 361 | 250 | 1,832 | 1,832 | 1,897 |
| 10050520-51200 PUBLICATIONS | - | 511 | - | 650 | 650 | 650 |
| 10050520-51900 OTHER SUPPLIES | 1,904 | - | - | 3,491 | 3,491 | 3,614 |
| | <u>2,509</u> | <u>871</u> | <u>250</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 | 1,216 | 2,041 | 2,041 | 2,113 |
| 10050520-52902 POSTAGE & PRINTING | - | - | - | 666 | 666 | 690 |
| | <u>2,740</u> | <u>2,984</u> | <u>2,441</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 | 5,861 | 7,815 | 7,815 | 8,383 |
| 10050520-59370 TFR TO RETAINED RISK FUND | 6,249 | 6,406 | 4,973 | 6,630 | 6,630 | 12,157 |
| 10050520-59600 TFR TO EQUIPMENT SERVICES | 1,825 | 3,014 | 2,707 | 3,731 | 3,731 | 3,948 |
| 10050520-59610 TFR TO INFORMATION TECH FUND | 10,423 | 11,850 | 11,902 | 14,607 | 14,607 | 17,428 |
| | <u>26,011</u> | <u>28,934</u> | <u>25,443</u> | <u>32,783</u> | <u>32,783</u> | <u>41,916</u> |
| 10050520 - NEW CONSTRUCTION TOTAL | 421,187 | 377,686 | 346,495 | 507,031 | 507,031 | 523,811 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <u>10050521 - CODE COMPLIANCE</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050521-50110 SALARY - REGULAR EMPLOYEES | 86,919 | 69,989 | 66,460 | 74,469 | 74,469 | 80,399 |
| 10050521-50131 REGULAR OVERTIME | - | - | 204 | 1,291 | 1,291 | 1,337 |
| 10050521-50210 INSURANCE | 18,698 | 17,120 | 15,532 | 19,473 | 19,473 | 16,950 |
| 10050521-50220 FICA AND MEDICARE | 6,028 | 4,876 | 4,642 | 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 | 5,499 | 8,211 | 8,211 | 5,974 |
| | <u>122,198</u> | <u>100,685</u> | <u>92,664</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 | - | - | 680 | 680 | 358 |
| 10050521-51900 OTHER SUPPLIES | - | - | - | 2,704 | 2,704 | 2,799 |
| | <u>67</u> | <u>-</u> | <u>-</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 | 31,266 | 50,396 | 50,396 | 33,230 |
| 10050521-52199 OTHER PROFESSIONAL SERVICES | 2,461 | 56 | 250 | 4,402 | 4,402 | 4,040 |
| 10050521-52320 TRAVEL, EDUCATION AND TRAINING | 1,687 | 773 | 95 | 2,043 | 2,043 | 2,043 |
| 10050521-52600 UTILITIES | 1,107 | 852 | 831 | 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 | - | - | 8,450 | 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>68,173</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 | 1,259 | 1,679 | 1,679 | 1,507 |
| 10050521-59370 TFR TO RETAINED RISK FUND | 2,428 | 2,489 | 1,932 | 2,576 | 2,576 | 2,813 |
| 10050521-59600 TFR TO EQUIPMENT SERVICES | 2,107 | 4,319 | 4,648 | 4,143 | 4,143 | 4,653 |
| 10050521-59610 TFR TO INFORMATION TECH FUND | 3,841 | 4,410 | 3,955 | 4,848 | 4,848 | 5,649 |
| | <u>9,990</u> | <u>12,865</u> | <u>11,794</u> | <u>13,246</u> | <u>13,246</u> | <u>14,622</u> |
| 10050521 - CODE COMPLIANCE TOTAL | 172,880 | 174,322 | 172,631 | 235,043 | 235,043 | 222,498 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10050522 - RENTAL HOUSING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050522-50110 SALARY - REGULAR EMPLOYEES | 68,051 | 65,094 | 61,042 | 80,539 | 80,539 | 76,856 |
| 10050522-50131 REGULAR OVERTIME | - | - | - | 552 | 552 | 572 |
| 10050522-50210 INSURANCE | 8,678 | 9,321 | 8,351 | 11,086 | 11,086 | 10,054 |
| 10050522-50220 FICA AND MEDICARE | 5,095 | 4,826 | 4,498 | 5,954 | 5,954 | 5,689 |
| 10050522-50251 IMRF & SURS | 8,003 | 6,843 | 5,086 | 8,086 | 8,086 | 5,710 |
| | <u>89,827</u> | <u>86,084</u> | <u>78,977</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 | 24,660 | 26,291 | 26,291 | 27,212 |
| | <u>16,955</u> | <u>24,329</u> | <u>24,660</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 | 1,532 | 2,043 | 2,043 | 2,083 |
| 10050522-59370 TFR TO RETAINED RISK FUND | 1,700 | 1,743 | 1,353 | 1,804 | 1,804 | 4,050 |
| 10050522-59600 TFR TO EQUIPMENT SERVICES | 3,578 | 6,301 | 5,346 | 3,742 | 3,742 | 4,867 |
| 10050522-59610 TFR TO INFORMATION TECH FUND | 7,118 | 8,123 | 3,443 | 4,227 | 4,227 | 4,825 |
| | <u>14,361</u> | <u>18,170</u> | <u>11,675</u> | <u>11,816</u> | <u>11,816</u> | <u>15,825</u> |
| 10050522 - RENTAL HOUSING TOTAL | 121,142 | 129,019 | 115,312 | 145,212 | 145,212 | 142,614 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| <u>10050523 - SOCIAL SERVICES</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 10050523-52999 OTHER CONTRACTUAL SERVICES | 55,500 | 40,109 | 38,709 | 110,974 | 110,974 | 79,387 |
| | <u>55,500</u> | <u>40,109</u> | <u>38,709</u> | <u>110,974</u> | <u>110,974</u> | <u>79,387</u> |
| 10050523 - SOCIAL SERVICES TOTAL | 55,500 | 40,109 | 38,709 | 110,974 | 110,974 | 79,387 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <u>10050551 - ENVIRONMENTAL CONTROL</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10050551-50110 SALARY - REGULAR EMPLOYEES | 37,888 | 38,882 | 36,622 | 40,281 | 40,281 | 42,160 |
| 10050551-50210 INSURANCE | 4,694 | 5,719 | 5,354 | 6,431 | 6,431 | 5,833 |
| 10050551-50220 FICA AND MEDICARE | 2,880 | 2,951 | 2,779 | 3,055 | 3,055 | 3,200 |
| 10050551-50240 RHS CONTRIBUTION | 436 | 436 | 436 | 449 | 449 | 436 |
| 10050551-50251 IMRF & SURS | 4,457 | 4,088 | 3,039 | 4,457 | 4,457 | 3,132 |
| | <u>50,356</u> | <u>52,078</u> | <u>48,229</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 | 1,841 | 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 | 2,319 | 2,852 | 2,852 | 3,251 |
| | <u>2,314</u> | <u>3,907</u> | <u>4,160</u> | <u>9,173</u> | <u>9,173</u> | <u>7,921</u> |
| 10050551 - ENVIRONMENTAL CONTROL TOTAL | 56,925 | 55,985 | 52,389 | 63,846 | 63,846 | 62,682 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| 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 | 495,994 | 495,994 | - |
| 52 - CONTRACTUAL SERVCS | 291,025 | 361,184 | 228,822 | 362,725 | 362,725 | 340,712 |
| 59 - INTERFUND & TFR OUT | 808,610 | 4,488,434 | 1,090,703 | 1,439,270 | 1,439,270 | 3,578,627 |
| | <u>1,099,635</u> | <u>4,849,618</u> | <u>1,844,099</u> | <u>2,297,989</u> | <u>2,297,989</u> | <u>3,919,339</u> |
| 60 - GENERAL SERVICES TOTAL | 1,100,383 | 4,851,010 | 1,849,395 | 2,309,359 | 2,309,359 | 3,919,339 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------|---------------------|---------------------|----------------------|----------------------|------------------|
| EXPENSE | | | | | | |
| <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 Proposed |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 10060610 - GF NON-DEPT GENERAL SERVICES | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 10060610-50156 BONUS | - | - | 479,500 | 495,994 | 495,994 | - |
| 10060610-50220 FICA AND MEDICARE | - | - | 22,298 | - | - | - |
| 10060610-50251 IMRF & SURS | - | - | 22,776 | - | - | - |
| | = | = | 524,574 | 495,994 | 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 | 221,310 | 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 | 228,822 | 362,725 | 362,725 | 340,712 |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 10060610-59200 TFR TO CA REPL & IMPR FUND | 808,610 | 3,738,434 | 640,703 | 839,270 | 839,270 | 2,375,627 |
| 10060610-59370 TFR TO RETAINED RISK FUND | - | 750,000 | 450,000 | 600,000 | 600,000 | 1,000,000 |
| 10060610-59610 TFR TO INFORMATION TECH FUND | - | - | - | - | - | 203,000 |
| | 808,610 | 4,488,434 | 1,090,703 | 1,439,270 | 1,439,270 | 3,578,627 |
| 10060610 - GF NON-DEPT GENERAL SERVICES TOTAL | 1,099,635 | 4,849,618 | 1,844,099 | 2,297,989 | 2,297,989 | 3,919,339 |

FUND STATEMENT

200 - CAPITAL REPLACMT & IMPROV FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
| 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 | 75,833 | 30,000 | 85,000 | 35,000 |
| 46 - MISC REVENUES | 976,513 | 82,250 | 5,451 | 12,000,000 | - | 12,000,000 |
| 49 - TRANSFERS IN | 808,610 | 3,738,434 | 640,703 | 854,270 | 839,270 | 2,375,627 |
| | <u>1,913,990</u> | <u>3,826,167</u> | <u>820,035</u> | <u>12,992,270</u> | <u>939,270</u> | <u>14,425,627</u> |
| EXPENSE | | | | | | |
| 51 - MATERIALS & SUPPLIES | - | - | - | - | - | - |
| 52 - CONTRACTUAL SERVCS | 183,939 | 125,638 | 167,730 | 396,984 | 337,332 | 2,384,333 |
| 53 - CAPITAL OUTLAY | 2,672,828 | 2,631,826 | 1,529,268 | 13,256,741 | 3,185,680 | 13,634,636 |
| 54 - DEBT SERVICE | - | - | - | - | - | - |
| 59 - INTERFUND & TFR OUT | - | - | - | (15,000) | - | - |
| | <u>2,856,767</u> | <u>2,757,463</u> | <u>1,696,997</u> | <u>13,638,725</u> | <u>3,523,013</u> | <u>16,018,969</u> |
| Net Revenue / (Expense) | (942,777) | 1,068,703 | (876,962) | (646,455) | (2,583,743) | (1,593,342) |
| Beginning Fund Balance | | | | | | 4,999,479 |
| Ending Fund Balance | | | | | | 2,415,736 |
| | | | | | | 822,394 |

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 Proposed |
|--|-----------------------|-------------------------|-----------------------|--------------------------|-----------------------|--------------------------|
| 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 | 75,833 | 30,000 | 85,000 | 35,000 |
| | <u>32,858</u> | <u>1,650</u> | <u>75,833</u> | <u>30,000</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 | - | 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>12,000,000</u> | <u>-</u> | <u>12,000,000</u> |
| 49 - TRANSFERS IN | | | | | | |
| 200-49100 TFR FROM GENERAL FUND | 808,610 | 3,738,434 | 640,703 | 854,270 | 839,270 | 2,375,627 |
| | <u>808,610</u> | <u>3,738,434</u> | <u>640,703</u> | <u>854,270</u> | <u>839,270</u> | <u>2,375,627</u> |
| 200 - CAPITAL REPLACMT & IMPROV FUND TOTAL | 1,913,990 | 3,826,167 | 820,035 | 12,992,270 | 939,270 | 14,425,627 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>200 - CAPITAL REPLACMT & IMPROV FUND</u> | | | | | | |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 200-59100 TFR TO GENERAL FUND | - | - | - | (15,000) | - | - |
| | = | = | = | <u>(15,000)</u> | = | = |
| 200 - CAPITAL REPLACMT & IMPROV FUND TOTAL | - | - | - | (15,000) | - | - |
| <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 | - | 6,328 | 39,820 | 19,820 | 205,000 |
| 20040470-52105-40117 PLANNING SERVICES [PEDESTRIAN MASTER PLAN] | 3,605 | - | - | - | - | - |
| 20040470-52105-40120 PLANNING SERVICES [MISC. TRAFFIC STUDIES] | - | 3,966 | - | 27,400 | 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 | 259 | - |
| 20040470-52105-40604 PLANNING SERVICES [ANNUAL SIGNAL CR&I] | - | 10,845 | 81,383 | 88,525 | 88,125 | 41,000 |
| 20040470-52105-40606 PLANNING SERVICES [ANNUAL STREET LIGHTING CR&I] | - | - | 69,973 | 80,000 | 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] | - | - | 10,046 | 160,980 | 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>167,730</u> | <u>396,984</u> | <u>337,332</u> | <u>2,384,333</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 20040470-53100-40800 LAND [CITY FACILITY IMPROVEMENT] | 22,000 | 907,629 | - | - | - | - |
| 20040470-53200-40800 BUILDING [CITY FACILITY IMPROVEMENT] | 33,058 | 1,152,252 | 1,500,689 | 10,396,774 | 2,165,225 | 11,619,456 |
| 20040470-53200-40816 BUILDING [COVID-HVAC] | 30,708 | - | - | - | - | - |
| 20040470-53301-40102 HIGHWAY AND STREETS [MCORE] | 1,244,583 | 26,991 | 12,822 | 626,281 | 626,281 | - |
| 20040470-53301-40112 HIGHWAY AND STREETS [PAVEMENT MANAGEMENT] | 197,511 | - | - | - | - | - |
| 20040470-53301-40113 HIGHWAY AND STREETS [BIKE LANES & SIDEPATHS] | 1,488 | - | 7,902 | 22,200 | 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 | 50,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 20040470-53302-40602 LIGHTING AND SIGNALS [CAMPUS LIGHTING IMPROVEMENT] | 336,805 | 536,445 | - | - | - | - |
| 20040470-53305-40162 OTHER CONSTRUCTION [EQUITY AND QUALITY OF LIFE PROJECTS] | - | - | - | 2,000,000 | 150,997 | 1,849,003 |
| 20040470-53305-40181 OTHER CONSTRUCTION [MISC MATERIAL TESTING] | - | - | - | - | - | 15,000 |
| 20040470-53305-40200 OTHER CONSTRUCTION [UC2B FIBER RELOCATION] | 5,223 | - | - | - | - | - |
| 20040470-53305-40908 OTHER CONSTRUCTION [LANDFILL MANAGEMENT] | - | 8,510 | 7,854 | 113,590 | 113,590 | 50,000 |
| | <u>2,998,394</u> | <u>2,631,826</u> | <u>1,529,268</u> | <u>13,256,741</u> | <u>3,185,680</u> | <u>13,634,636</u> |
| 20040470 - CIP FUND CAPITAL PROJECTS TOTAL | 3,182,333 | 2,757,463 | 1,696,997 | 13,653,725 | 3,523,013 | 16,018,969 |

FUND STATEMENT

201 - STORMWATER UTILITY FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | - | - | - | - | - | 64,800 |
| 44 - CHARGES FOR SERVICE | 1,728,879 | 1,706,465 | 1,472,298 | 1,864,068 | 1,744,237 | 1,838,425 |
| 45 - INVESTMENT INCOME | 14,963 | 1,267 | 46,562 | 30,000 | 50,000 | 15,000 |
| 46 - MISC REVENUES | - | - | 18,058 | 162,750 | 167,414 | 10,000 |
| | <u>1,743,842</u> | <u>1,707,732</u> | <u>1,536,918</u> | <u>2,056,818</u> | <u>1,961,651</u> | <u>1,928,225</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | 249,731 | 131,328 | 176,568 | 1,309,252 | 1,005,558 | 647,913 |
| 53 - CAPITAL OUTLAY | 520,127 | 133,601 | 178,372 | 1,571,137 | 1,244,548 | 1,125,000 |
| 59 - INTERFUND & TFR OUT | 643,343 | 937,118 | 518,855 | 691,806 | 691,806 | 791,542 |
| | <u>1,413,201</u> | <u>1,202,047</u> | <u>873,795</u> | <u>3,572,195</u> | <u>2,941,912</u> | <u>2,564,455</u> |
| Net Revenue / (Expense) | 330,641 | 505,684 | 663,123 | (1,515,377) | (980,261) | (636,230) |
| Beginning Fund Balance | | | | | 2,428,456 | 1,448,195 |
| Ending Fund Balance | | | | | 1,448,195 | 811,965 |

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 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 1,472,298 | 1,864,068 | 1,744,237 | 1,838,425 |
| | <u>1,728,879</u> | <u>1,706,465</u> | <u>1,472,298</u> | <u>1,864,068</u> | <u>1,744,237</u> | <u>1,838,425</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 201-45000 INVESTMENT INCOME | 14,963 | 1,267 | 46,562 | 30,000 | 50,000 | 15,000 |
| | <u>14,963</u> | <u>1,267</u> | <u>46,562</u> | <u>30,000</u> | <u>50,000</u> | <u>15,000</u> |
| 46 - MISC REVENUES | | | | | | |
| 201-46290 OTHER REIMBURSEMENTS | - | - | 644 | 162,750 | 150,000 | 10,000 |
| 201-46900 OTHER MISCELLANEOUS REVENUES | - | - | 17,414 | - | 17,414 | - |
| | = | = | <u>18,058</u> | <u>162,750</u> | <u>167,414</u> | <u>10,000</u> |
| 201 - STORMWATER UTILITY FUND TOTAL | 1,743,842 | 1,707,732 | 1,536,918 | 2,056,818 | 1,961,651 | 1,928,225 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>20140470 - STORMWATER CAPITAL PROJECTS</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 20140470-52102 TECHNOLOGY SERVICES | 2,178 | 1,200 | - | - | - | - |
| 20140470-52105-40415 PLANNING SERVICES [PHILLIPS REC CREEK DAYLIGHT] | - | - | - | 40,000 | - | - |
| 20140470-52105-40419 PLANNING SERVICES [STORM SEWER ABANDONMENT STUDY] | - | - | - | 100,000 | 100,000 | - |
| 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 | 41,207 | 643,950 | 643,950 | - |
| 20140470-52199-40404 OTHER PROFESSIONAL SERVICES [STREAM AND RAIN GAUGE MONITORING] | 15,400 | 15,400 | 15,400 | 19,294 | 15,400 | 19,853 |
| 20140470-52204-40401 INFRASTRUCTURE MAINT [BRIDGE MAINTENANCE PROJECTS] | 20,969 | - | - | 25,000 | 25,000 | - |
| 20140470-52204-40402 INFRASTRUCTURE MAINT [STORM SEWER CLEANING & TELEVISIONING] | - | - | - | 259,800 | - | 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 | 10,920 | 27,876 | 27,876 | 14,342 |
| 20140470-52906-40405 LANDSCAPING SERVICES [BONEYARD CREEK MAINTENANCE] | 33,440 | 22,531 | 51,289 | 80,981 | 80,981 | 54,054 |
| 20140470-52907 CREDIT CARD & BANK FEES | 381 | 629 | 572 | - | - | - |
| 20140470-52909-40409 ADV/MKTING/PUBLIC EDUCATION [PUBLIC EDUCATION & OUTREACH] | - | 735 | 181 | 2,500 | 2,500 | 2,500 |
| 20140470-52999 OTHER CONTRACTUAL SERVICES | 43,347 | 43,508 | 1,200 | 8,800 | 8,800 | 8,800 |
| 20140470-52999-40406 OTHER CONTRACTUAL SERVICES [MOSQUITO SURVELLIANCE/ABATEMENT] | 29,708 | 21,914 | 14,118 | 32,711 | 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] | - | - | 40,682 | 52,340 | 52,340 | 53,858 |
| | <u>249,731</u> | <u>131,328</u> | <u>176,568</u> | <u>1,309,252</u> | <u>1,005,558</u> | <u>647,913</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 20140470-53303-40102 STORMWATER [MCOE] | 280,573 | - | 120,115 | 131,290 | 131,290 | - |
| 20140470-53303-40136 STORMWATER [CRYSTAL LAKE PARK SEDIMENT REMOVAL] | - | - | - | 21,589 | - | - |
| 20140470-53303-40400 STORMWATER [STORMWATER SEWER MISC. REPAIRS] | 239,555 | 133,601 | 58,258 | 258,258 | 238,258 | 250,000 |
| 20140470-53303-40414 STORMWATER [BONEYARD CREEK CROSSING IMPROVEMENT] | - | - | - | 545,000 | 300,000 | 200,000 |
| 20140470-53303-40416 STORMWATER [Vine Street Pump Station] | - | - | - | 15,000 | - | 75,000 |
| 20140470-53303-40417 STORMWATER [STORM SEWER RECONSTRUCTION] | - | - | - | 50,000 | 25,000 | 225,000 |
| 20140470-53303-40418 STORMWATER [STORM SEWER LINING] | - | - | - | 550,000 | 550,000 | 375,000 |
| | <u>520,127</u> | <u>133,601</u> | <u>178,372</u> | <u>1,571,137</u> | <u>1,244,548</u> | <u>1,125,000</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 20140470-59100 TFR TO GENERAL FUND | 602,417 | 617,478 | 459,405 | 612,540 | 612,540 | 708,732 |
| 20140470-59300 TFR TO VERF FUND | 40,926 | 319,640 | 59,450 | 79,266 | 79,266 | 82,810 |
| | <u>643,343</u> | <u>937,118</u> | <u>518,855</u> | <u>691,806</u> | <u>691,806</u> | <u>791,542</u> |
| 20140470 - STORMWATER CAPITAL PROJECTS TOTAL | 1,413,201 | 1,202,047 | 873,795 | 3,572,195 | 2,941,912 | 2,564,455 |

FUND STATEMENT

202 - LOCAL MOTOR FUEL TAX FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 686,147 | 695,466 | 545,756 | 802,000 | 648,854 | 658,586 |
| 41 - INTERGOV. REVENUES | 38,349 | - | - | - | - | - |
| 45 - INVESTMENT INCOME | 10,585 | 1,192 | 20,061 | 5,000 | 25,000 | 10,000 |
| 49 - TRANSFERS IN | - | - | 86,250 | 115,000 | 115,000 | 115,000 |
| | <u>735,081</u> | <u>696,658</u> | <u>652,067</u> | <u>922,000</u> | <u>788,854</u> | <u>783,586</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | 21,573 | 180,365 | 282,624 | 472,809 | 460,809 | 100,000 |
| 53 - CAPITAL OUTLAY | - | 264,750 | 537,814 | 1,975,532 | 1,267,040 | 570,000 |
| 54 - DEBT SERVICE | 303,433 | 302,568 | 302,216 | 305,966 | 305,966 | 303,750 |
| 59 - INTERFUND & TFR OUT | 677 | - | - | - | - | - |
| | <u>325,682</u> | <u>747,683</u> | <u>1,122,654</u> | <u>2,754,307</u> | <u>2,033,815</u> | <u>973,750</u> |
| Net Revenue / (Expense) | 409,398 | (51,025) | (470,587) | (1,832,307) | (1,244,961) | (190,164) |

| | | |
|-------------------------------|------------------|----------------|
| Beginning Fund Balance | 1,437,745 | 192,784 |
| Ending Fund Balance | 192,784 | 2,620 |

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 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUE | | | | | | |
| <u>202 - LOCAL MOTOR FUEL TAX FUND</u> | | | | | | |
| 40 - TAXES | | | | | | |
| 202-40204 LOCAL MOTOR FUEL TAX | 686,147 | 695,466 | 545,756 | 802,000 | 648,854 | 658,586 |
| | <u>686,147</u> | <u>695,466</u> | <u>545,756</u> | <u>802,000</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 | 20,061 | 5,000 | 25,000 | 10,000 |
| | <u>10,585</u> | <u>1,192</u> | <u>20,061</u> | <u>5,000</u> | <u>25,000</u> | <u>10,000</u> |
| 49 - TRANSFERS IN | | | | | | |
| 202-49350 TRF FROM ARPA | - | - | 86,250 | 115,000 | 115,000 | 115,000 |
| | <u>=</u> | <u>=</u> | <u>86,250</u> | <u>115,000</u> | <u>115,000</u> | <u>115,000</u> |
| 202 - LOCAL MOTOR FUEL TAX FUND TOTAL | 735,081 | 696,658 | 652,067 | 922,000 | 788,854 | 783,586 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>20240470 - LMFT CAPITAL PROJECTS</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 20240470-52101-40107 LEGAL SERVICES [WINDSOR ROAD] | 11,792 | 117,848 | 178,915 | 207,126 | 207,126 | 100,000 |
| 20240470-52105-40109 PLANNING SERVICES [WASHINGTON ST BRIDGE RECONSTRUCTION] | - | 12,620 | 85,266 | 113,880 | 106,880 | - |
| 20240470-52105-40124 PLANNING SERVICES [LINCOLN: WASCHER - KILLARNEY] | - | - | 18,443 | 50,000 | 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 | 1,803 | - |
| 20240470-52105-40164 PLANNING SERVICES [FLORIDA AT JAMES CHERRY] | - | - | - | 100,000 | 100,000 | - |
| | <u>21,573</u> | <u>180,365</u> | <u>282,624</u> | <u>472,809</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] | - | - | - | 562,000 | 100,000 | - |
| 20240470-53301-40114 HIGHWAY AND STREETS [OIL & CHIP, SEAL, PRESERVATION] | - | 118,836 | 140,061 | 180,000 | 140,061 | 210,000 |
| 20240470-53301-40144 HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD] | - | 1,915 | 818 | 7,749 | 818 | - |
| 20240470-53301-40159 HIGHWAY AND STREETS [ANNUAL JOINT SEAL AND CRACK PROGRAM] | - | - | - | 200,000 | 200,000 | 135,000 |
| 20240470-53301-40160 HIGHWAY AND STREETS [ANNUAL PAVEMENT MARKING PROGRAM] | - | 25,673 | 23,552 | 32,800 | 35,378 | - |
| 20240470-53301-40164 HIGHWAY AND STREETS [FLORIDA AT JAMES CHERRY] | - | - | - | 202,200 | - | - |
| | <u>-</u> | <u>264,750</u> | <u>537,814</u> | <u>1,975,532</u> | <u>1,267,040</u> | <u>570,000</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 | 7,216 | 10,966 | 10,966 | 3,750 |
| | <u>303,433</u> | <u>302,568</u> | <u>302,216</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> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 20240470 - LMFT CAPITAL PROJECTS TOTAL | 325,682 | 747,683 | 1,122,654 | 2,754,307 | 2,033,815 | 973,750 |

FUND STATEMENT

203 - MOTOR FUEL TAX FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 2,874,104 | 2,101,573 | 1,782,322 | 2,072,654 | 2,121,901 | 1,628,896 |
| 41 - INTERGOV. REVENUES | 98,950 | 120,472 | - | 756,800 | - | 1,680,903 |
| 45 - INVESTMENT INCOME | 44,930 | 3,076 | 89,726 | 100,000 | 100,000 | 105,000 |
| 49 - TRANSFERS IN | 677 | - | - | - | - | - |
| | <u>3,018,661</u> | <u>2,225,120</u> | <u>1,872,048</u> | <u>2,929,454</u> | <u>2,221,901</u> | <u>3,414,799</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | 20,077 | 252,717 | 254,972 | 2,201,297 | 806,010 | 2,658,160 |
| 53 - CAPITAL OUTLAY | 2,937,203 | 748,931 | 2,830,849 | 7,647,391 | 4,076,121 | 4,200,000 |
| 59 - INTERFUND & TFR OUT | - | - | - | - | - | - |
| | <u>2,957,281</u> | <u>1,001,648</u> | <u>3,085,821</u> | <u>9,848,688</u> | <u>4,882,131</u> | <u>6,858,160</u> |
| Net Revenue / (Expense) | 61,380 | 1,223,473 | (1,213,773) | (6,919,234) | (2,660,230) | (3,443,361) |

| | | |
|-------------------------------|------------------|------------------|
| Beginning Fund Balance | 6,675,880 | 4,015,650 |
| Ending Fund Balance | 4,015,650 | 572,289 |

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 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>203 - MOTOR FUEL TAX FUND</u> | | | | | | |
| 40 - TAXES | | | | | | |
| 203-40308 STATE MOTOR FUEL TAX | 880,611 | 952,905 | 739,838 | 940,091 | 940,091 | 895,912 |
| 203-40310 STATE MFT TRF | 634,224 | 695,578 | 589,395 | 679,473 | 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>1,782,322</u> | <u>2,072,654</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] | - | - | - | 756,800 | - | 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>756,800</u> | <u>-</u> | <u>1,680,903</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 203-45000 INVESTMENT INCOME | 44,930 | 3,076 | 89,726 | 100,000 | 100,000 | 105,000 |
| | <u>44,930</u> | <u>3,076</u> | <u>89,726</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 | 1,872,048 | 2,929,454 | 2,221,901 | 3,414,799 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 95,033 | 290,099 | 131,689 | 160,000 |
| 20340470-52105-40134 PLANNING SERVICES [SPRINGFIELD: WRIGHT TO MCCULL] | - | - | 8,548 | 130,000 | 130,000 | 130,000 |
| 20340470-52105-40135 PLANNING SERVICES [FLORIDA: W LINCOLN - HILLCREST] | - | - | - | 946,000 | - | 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 | 43,142 | 43,142 | - |
| 20340470-52105-40144 PLANNING SERVICES [LINCOLN & SPRINGFIELD] | - | 115,321 | 66,636 | 79,679 | 75,179 | - |
| 20340470-52105-40148 PLANNING SERVICES [SAVANNAH GREEN: ALLEYS & SMITH RD] | - | - | 15,740 | 250,000 | 250,000 | 200,000 |
| 20340470-52105-40149 PLANNING SERVICES [LINCOLN: GREEN - FLORIDA] | - | - | - | 200,000 | - | 200,000 |
| 20340470-52105-40150 PLANNING SERVICES [WINDSOR: RACE TO WEST BOUNDARY] | - | 74,904 | 16,037 | 159,877 | 73,900 | - |
| 20340470-52105-40167 PLANNING SERVICES [BONEYARD CREEK BRIDGE REPAIR] | - | - | - | 80,000 | 80,000 | - |
| 20340470-52105-40171 PLANNING SERVICES [Annual Bridge Inspection Program] | - | - | 21,236 | 22,500 | 22,100 | - |
| | <u>20,077</u> | <u>252,717</u> | <u>254,972</u> | <u>2,201,297</u> | <u>806,010</u> | <u>2,658,160</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] | - | - | - | 1,640,000 | - | 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 | 342,799 | 424,252 | 419,697 | - |
| 20340470-53301-40144 HIGHWAY AND STREETS [LINCOLN & SPRINGFIELD] | - | 721,245 | 994,089 | 1,683,755 | 1,579,150 | - |
| 20340470-53301-40148 HIGHWAY AND STREETS [SAVANNAH GREEN: ALLEYS & SMITH RD] | - | - | - | 1,700,000 | - | 1,400,000 |
| 20340470-53301-40150 HIGHWAY AND STREETS [WINDSOR: RACE TO WEST BOUNDARY] | - | - | 1,116,197 | 1,500,000 | 1,377,890 | - |
| | <u>2,937,203</u> | <u>748,931</u> | <u>2,830,849</u> | <u>7,647,391</u> | <u>4,076,121</u> | <u>4,200,000</u> |
| 20340470 - MFT CAPITAL PROJECTS TOTAL | 2,957,281 | 1,001,648 | 3,085,821 | 9,848,688 | 4,882,131 | 6,858,160 |

FUND STATEMENT

204 - SANITARY SEWER FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 44 - CHARGES FOR SERVICE | 1,192,766 | 1,390,104 | 1,188,211 | 1,472,068 | 1,472,068 | 1,553,032 |
| 45 - INVESTMENT INCOME | 11,847 | 855 | 30,484 | 20,000 | 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>1,220,924</u> | <u>1,495,568</u> | <u>1,510,568</u> | <u>1,704,032</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | 87,152 | 107,506 | 116,374 | 549,032 | 441,132 | 331,368 |
| 53 - CAPITAL OUTLAY | 411,417 | 100,878 | 123,852 | 1,279,172 | 633,420 | 895,000 |
| 59 - INTERFUND & TFR OUT | 863,457 | 885,024 | 661,931 | 882,574 | 882,574 | 1,046,737 |
| | <u>1,362,026</u> | <u>1,093,408</u> | <u>902,156</u> | <u>2,710,778</u> | <u>1,957,126</u> | <u>2,273,105</u> |
| Net Revenue / (Expense) | (154,342) | 300,514 | 318,768 | (1,215,210) | (446,558) | (569,073) |
| Beginning Fund Balance | | | | | 1,523,361 | 1,076,803 |
| Ending Fund Balance | | | | | 1,076,803 | 507,730 |

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 Proposed |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>204 - SANITARY SEWER FUND</u> | | | | | | |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 204-44324 SEWER FEES | 1,192,766 | 1,390,104 | 1,188,211 | 1,472,068 | 1,472,068 | 1,553,032 |
| | <u>1,192,766</u> | <u>1,390,104</u> | <u>1,188,211</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 | 30,484 | 20,000 | 35,000 | 21,000 |
| | <u>11,847</u> | <u>855</u> | <u>30,484</u> | <u>20,000</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 | 1,220,924 | 1,495,568 | 1,510,568 | 1,704,032 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| 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] | - | - | 29,622 | 160,000 | 52,100 | - |
| 20440470-52105-40514 PLANNING SERVICES [SANITARY PLANNING AND GIS] | - | - | - | 235,000 | 235,000 | - |
| 20440470-52105-40515 PLANNING SERVICES [PUBLIC SANITARY SEWER GAPS STUDY] | - | - | - | - | - | 175,000 |
| 20440470-52907 CREDIT CARD & BANK FEES | 405 | 343 | 510 | - | - | - |
| 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 | - | - | 25,000 | 25,000 | 25,000 |
| 20440470-52999-40503 OTHER CONTRACTUAL SERVICES [SBF BILLING COSTS] | - | - | 36,561 | 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 | 36,778 | 50,000 | 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>116,374</u> | <u>549,032</u> | <u>441,132</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 | 19,373 | 258,759 | 225,869 | 250,000 |
| 20440470-53304-40510 SANITARY SEWER [SANITARY SEWER TELEVISIONING] | - | - | - | - | - | 240,000 |
| 20440470-53304-40511 SANITARY SEWER [SANITARY SEWER LINING] | - | - | - | 300,000 | 300,000 | 275,000 |
| 20440470-53304-40512 SANITARY SEWER [SANITARY SEWER RECONSTRUCTION] | - | 9,137 | 102,279 | 115,414 | 105,351 | - |
| 20440470-53304-40513 SANITARY SEWER [CARLE SANITARY SEWER] | - | - | 2,200 | 605,000 | 2,200 | - |
| 20440470-53304ARP SANITARY SEWER | - | - | - | - | - | 130,000 |
| | <u>411,417</u> | <u>100,878</u> | <u>123,852</u> | <u>1,279,172</u> | <u>633,420</u> | <u>895,000</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 20440470-59100 TFR TO GENERAL FUND | 859,518 | 881,006 | 658,858 | 878,477 | 878,477 | 1,042,558 |
| 20440470-59300 TFR TO VERF FUND | 3,939 | 4,018 | 3,073 | 4,097 | 4,097 | 4,179 |
| | <u>863,457</u> | <u>885,024</u> | <u>661,931</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 | 902,156 | 2,710,778 | 1,957,126 | 2,273,105 |

FUND STATEMENT

300 - VEHICLE & EQUIPM REPLCMNT FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 1,000 | 1,000 | 7,818 | - | - | - |
| 45 - INVESTMENT INCOME | 39,295 | 2,841 | 96,021 | - | 105,000 | 30,000 |
| 46 - MISC REVENUES | 44,823 | 175,639 | 55,806 | - | 55,806 | - |
| 49 - TRANSFERS IN | 1,363,246 | 1,830,510 | 1,087,568 | 1,759,785 | 1,776,035 | 2,197,969 |
| | <u>1,448,364</u> | <u>2,009,990</u> | <u>1,247,213</u> | <u>1,759,785</u> | <u>1,936,841</u> | <u>2,227,969</u> |
| EXPENSE | | | | | | |
| 51 - MATERIALS & SUPPLIES | - | - | - | 68,301 | 84,551 | - |
| 52 - CONTRACTUAL SERVCS | - | - | - | - | - | - |
| 53 - CAPITAL OUTLAY | 2,660,104 | 664,581 | 1,419,966 | 3,033,729 | 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>1,437,466</u> | <u>3,120,601</u> | <u>2,586,759</u> | <u>2,049,085</u> |
| Net Revenue / (Expense) | (1,229,240) | 1,327,909 | (190,253) | (1,360,816) | (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 Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 96,021 | - | 105,000 | 30,000 |
| | <u>39,295</u> | <u>2,841</u> | <u>96,021</u> | <u>=</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 | - |
| | <u>44,823</u> | <u>175,639</u> | <u>55,806</u> | <u>=</u> | <u>55,806</u> | <u>=</u> |
| 49 - TRANSFERS IN | | | | | | |
| 300-49100 TFR FROM GENERAL FUND | 1,302,406 | 1,426,308 | 1,005,272 | 1,640,058 | 1,656,308 | 2,009,090 |
| 300-49201 TFR FROM STORMWATER FUND | 40,926 | 319,640 | 59,450 | 79,266 | 79,266 | 82,810 |
| 300-49204 TFR FROM SANITARY SEWER FUND | 3,939 | 4,018 | 3,073 | 4,097 | 4,097 | 4,179 |
| 300-49302 TFR FROM HOME RECYCLING FUND | 2,562 | 2,613 | 2,499 | 3,332 | 3,332 | 3,398 |
| 300-49310 TFR FROM NARCOTICS FORFEITURES | - | 5,600 | - | 10,000 | 10,000 | 75,000 |
| 300-49500 TFR FROM PARKING FUND | 3,519 | 3,589 | 2,746 | 3,661 | 3,661 | 3,735 |
| 300-49610 TFR FROM INFORMATION TECH FUND | 9,894 | 68,742 | 14,528 | 19,371 | 19,371 | 19,757 |
| | <u>1,363,246</u> | <u>1,830,510</u> | <u>1,087,568</u> | <u>1,759,785</u> | <u>1,776,035</u> | <u>2,197,969</u> |
| 300 - VEHICLE & EQUIPM REPLCMNT FUND TOTAL | 1,448,364 | 2,009,990 | 1,247,213 | 1,759,785 | 1,936,841 | 2,227,969 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>30060600 - VEHICLE & EQUIP REPLACEMENT</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 30060600-51420 OFFICE FURNITURE | - | - | - | 68,301 | 84,551 | - |
| | = | = | = | <u>68,301</u> | <u>84,551</u> | = |
| 53 - CAPITAL OUTLAY | | | | | | |
| 30060600-53410 MACHINERY | 3,531,198 | 471,594 | 560,359 | 1,408,736 | 1,078,736 | 490,003 |
| 30060600-53420 VEHICLES | 177,592 | - | 349,964 | 640,905 | 552,926 | 578,816 |
| 30060600-53430 FURNITURE AND FIXTURES | - | - | 14,481 | 143,949 | 133,231 | 10,718 |
| 30060600-53440 OTHER EQUIPMENT | 268,534 | 192,987 | 495,162 | 840,139 | 718,744 | 950,606 |
| | <u>3,977,324</u> | <u>664,581</u> | <u>1,419,966</u> | <u>3,033,729</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 | 1,437,466 | 3,120,601 | 2,586,759 | 2,049,085 |

FUND STATEMENT

301 - LANDSCAPE RECYCLING CTR FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | - | 20,928 | - | - | - | - |
| 44 - CHARGES FOR SERVICE | 793,489 | 790,399 | 646,251 | 769,696 | 700,000 | 750,000 |
| 45 - INVESTMENT INCOME | 7,140 | 750 | 19,711 | 10,000 | 25,000 | 10,500 |
| 46 - MISC REVENUES | (62) | 14,438 | (28) | 25 | 25 | 25 |
| | <u>800,567</u> | <u>826,515</u> | <u>665,934</u> | <u>779,721</u> | <u>725,025</u> | <u>760,525</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 366,759 | 380,906 | 307,797 | 416,502 | 416,502 | 429,696 |
| 51 - MATERIALS & SUPPLIES | 36,232 | 44,333 | 49,507 | 114,960 | 114,960 | 96,008 |
| 52 - CONTRACTUAL SERVCS | 37,738 | 62,885 | 161,324 | 246,577 | 246,577 | 121,461 |
| 53 - CAPITAL OUTLAY | - | - | 298,654 | 495,482 | 495,482 | 301,631 |
| 59 - INTERFUND & TFR OUT | 81,760 | 117,724 | 137,330 | 195,058 | 195,058 | 238,591 |
| | <u>522,489</u> | <u>605,848</u> | <u>954,612</u> | <u>1,468,579</u> | <u>1,468,579</u> | <u>1,187,387</u> |
| Net Revenue / (Expense) | 278,078 | 220,667 | (288,678) | (688,858) | (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 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUE | | | | | | |
| <u>301 - LANDSCAPE RCYCLING CENTER FUND</u> | | | | | | |
| 41 - INTERGOV. REVENUES | | | | | | |
| 301-41510 OTHER GRANTS (NON-GOV) | - | 20,928 | - | - | - | - |
| | = | <u>20,928</u> | = | = | = | = |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 301-44310 LANDSCAPE RECYCLING FEES | 793,489 | 790,399 | 646,251 | 769,696 | 700,000 | 750,000 |
| | <u>793,489</u> | <u>790,399</u> | <u>646,251</u> | <u>769,696</u> | <u>700,000</u> | <u>750,000</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 301-45000 INVESTMENT INCOME | 7,140 | 750 | 19,711 | 10,000 | 25,000 | 10,500 |
| | <u>7,140</u> | <u>750</u> | <u>19,711</u> | <u>10,000</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 | 665,934 | 779,721 | 725,025 | 760,525 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>30140402 - LANDSCAPE RECYCLING CENTER</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 30140402-50110 SALARY - REGULAR EMPLOYEES | 277,956 | 272,728 | 224,077 | 292,904 | 292,904 | 303,145 |
| 30140402-50131 REGULAR OVERTIME | - | 3,890 | 3,211 | 17,804 | 17,804 | 18,428 |
| 30140402-50160 SEPARATION PAY | - | 4,398 | - | - | - | - |
| 30140402-50210 INSURANCE | 32,903 | 46,056 | 42,160 | 48,589 | 48,589 | 60,647 |
| 30140402-50220 FICA AND MEDICARE | 20,486 | 20,545 | 16,395 | 20,891 | 20,891 | 20,936 |
| 30140402-50230 EMPLOYEE ALLOWANCES | 2,194 | 2,427 | 1,968 | 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 | 18,694 | 32,433 | 32,433 | 22,524 |
| | <u>366,759</u> | <u>380,906</u> | <u>307,797</u> | <u>416,502</u> | <u>416,502</u> | <u>429,696</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 30140402-51100 OFFICE SUPPLIES | 972 | 987 | 958 | 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 | 34,788 | 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>49,507</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 | 6,203 | 16,579 | 16,579 | 16,639 |
| 30140402-52199 OTHER PROFESSIONAL SERVICES | - | 375 | 391 | 9,619 | 9,619 | 7,000 |
| 30140402-52201 BUILDING REPAIR & MAINT | 5,488 | 5,261 | 3,089 | 5,414 | 5,414 | 5,604 |
| 30140402-52202 EQUIPMENT REPAIR & MAINT | 5,696 | 27,857 | 3,852 | 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 | 12,168 | 12,168 | 12,594 |
| 30140402-52905 EQUIPMENT RENTAL | 298 | 1,803 | 250 | 16,076 | 16,076 | 15,000 |
| 30140402-52907 CREDIT CARD & BANK FEES | 16,172 | 15,994 | 13,292 | 15,533 | 15,533 | 20,000 |
| 30140402-52909 ADV/MKTING/PUBLIC EDUCATION | 3,892 | 3,171 | 1,571 | 5,964 | 5,964 | 5,000 |
| 30140402-52999 OTHER CONTRACTUAL SERVICES | 738 | 757 | 675 | 2,789 | 2,789 | 1,984 |
| | <u>60,946</u> | <u>62,885</u> | <u>161,324</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 | 25,996 | 25,996 | 13,000 |
| | <u>-</u> | <u>-</u> | <u>298,654</u> | <u>495,482</u> | <u>495,482</u> | <u>301,631</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 30140402-59100 TFR TO GENERAL FUND | 41,692 | 42,735 | 79,817 | 106,423 | 106,423 | 99,764 |
| 30140402-59370 TFR TO RETAINED RISK FUND | 4,229 | 4,335 | 3,365 | 4,487 | 4,487 | 49,871 |
| 30140402-59600 TFR TO EQUIPMENT SERVICES | 32,480 | 66,796 | 37,722 | 64,054 | 64,054 | 71,942 |
| 30140402-59610 TFR TO INFORMATION TECH FUND | 3,359 | 3,858 | 16,425 | 20,094 | 20,094 | 17,014 |
| | <u>81,760</u> | <u>117,724</u> | <u>137,330</u> | <u>195,058</u> | <u>195,058</u> | <u>238,591</u> |
| 30140402 - LANDSCAPE RECYCLING CENTER TOTAL | 545,697 | 605,848 | 954,612 | 1,468,579 | 1,468,579 | 1,187,387 |

FUND STATEMENT

302 - HOME RECYCLING FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 44 - CHARGES FOR SERVICE | 700,029 | 737,493 | 657,888 | 778,951 | 721,990 | 736,430 |
| 45 - INVESTMENT INCOME | 3,571 | 289 | 10,147 | 500 | 15,000 | 525 |
| 46 - MISC REVENUES | - | - | - | 50 | 50 | 50 |
| | <u>703,600</u> | <u>737,782</u> | <u>668,035</u> | <u>779,501</u> | <u>737,040</u> | <u>737,005</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 99,969 | 103,168 | 96,028 | 110,520 | 110,520 | 111,149 |
| 51 - MATERIALS & SUPPLIES | 333 | - | 40,448 | 79,052 | 79,052 | 41,864 |
| 52 - CONTRACTUAL SERVCS | 395,032 | 415,912 | 334,381 | 469,588 | 469,588 | 456,105 |
| 59 - INTERFUND & TFR OUT | 112,668 | 111,331 | 144,076 | 192,703 | 192,703 | 165,885 |
| | <u>608,003</u> | <u>630,411</u> | <u>614,933</u> | <u>851,863</u> | <u>851,863</u> | <u>775,003</u> |
| Net Revenue / (Expense) | 95,597 | 107,371 | 53,102 | (72,362) | (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 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUE | | | | | | |
| <u>302 - HOME RECYCLING FUND</u> | | | | | | |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 302-44321 SINGLE FAMILY RECYCLING FEES | 341,803 | 350,182 | 307,489 | 392,472 | 335,511 | 342,222 |
| 302-44322 MULTI-FAMILY RECYCLING FEES | 358,226 | 387,311 | 350,399 | 386,479 | 386,479 | 394,208 |
| | <u>700,029</u> | <u>737,493</u> | <u>657,888</u> | <u>778,951</u> | <u>721,990</u> | <u>736,430</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 302-45000 INVESTMENT INCOME | 3,571 | 289 | 10,147 | 500 | 15,000 | 525 |
| | <u>3,571</u> | <u>289</u> | <u>10,147</u> | <u>500</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 | 668,035 | 779,501 | 737,040 | 737,005 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>30240402 - HOME RECYCLING</u> | | | | | | |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 30240402-59300 TFR TO VERF FUND | 2,562 | 2,613 | 2,499 | 3,332 | 3,332 | - |
| | <u>2,562</u> | <u>2,613</u> | <u>2,499</u> | <u>3,332</u> | <u>3,332</u> | <u>-</u> |
| 30240402 - HOME RECYCLING TOTAL | 2,562 | 2,613 | 2,499 | 3,332 | 3,332 | - |
| <u>30240452 - RECYCLING</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 30240452-50110 SALARY - REGULAR EMPLOYEES | 75,945 | 77,427 | 73,320 | 81,062 | 81,062 | 85,006 |
| 30240452-50131 REGULAR OVERTIME | - | 388 | 699 | 1,544 | 1,544 | 1,599 |
| 30240452-50210 INSURANCE | 8,756 | 10,717 | 9,713 | 12,054 | 12,054 | 10,930 |
| 30240452-50220 FICA AND MEDICARE | 5,644 | 5,797 | 5,567 | 6,073 | 6,073 | 6,416 |
| 30240452-50230 EMPLOYEE ALLOWANCES | 488 | 452 | 396 | 630 | 630 | 653 |
| 30240452-50240 RHS CONTRIBUTION | 203 | 209 | 215 | 217 | 217 | 229 |
| 30240452-50251 IMRF & SURS | 8,934 | 8,178 | 6,118 | 8,940 | 8,940 | 6,316 |
| | <u>99,969</u> | <u>103,168</u> | <u>96,028</u> | <u>110,520</u> | <u>110,520</u> | <u>111,149</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 30240452-51900 OTHER SUPPLIES | 333 | - | 40,448 | 79,052 | 79,052 | 41,864 |
| | <u>333</u> | <u>-</u> | <u>40,448</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 | 309,821 | 425,751 | 425,751 | 405,819 |
| 30240452-52310 DUES AND MEMBERSHIPS | 775 | 875 | 805 | 900 | 900 | 805 |
| 30240452-52320 TRAVEL, EDUCATION AND TRAINING | - | - | 9 | 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 | 20,437 | 24,117 | 24,117 | 30,000 |
| | <u>395,032</u> | <u>415,912</u> | <u>334,381</u> | <u>469,588</u> | <u>469,588</u> | <u>456,105</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 30240452-59099 OTHER INTERDEPT CHARGES | 22,859 | 19,240 | 34,390 | 47,835 | 47,835 | 34,000 |
| 30240452-59100 TFR TO GENERAL FUND | 80,459 | 82,471 | 100,212 | 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 | 1,503 | 2,004 | 2,004 | 4,094 |
| 30240452-59600 TFR TO EQUIPMENT SERVICES | 1,041 | 653 | 923 | 345 | 345 | 469 |
| 30240452-59610 TFR TO INFORMATION TECH FUND | 3,860 | 4,418 | 4,549 | 5,571 | 5,571 | 6,313 |
| | <u>110,106</u> | <u>108,718</u> | <u>141,577</u> | <u>189,371</u> | <u>189,371</u> | <u>165,885</u> |
| 30240452 - RECYCLING TOTAL | 605,441 | 627,798 | 612,434 | 848,531 | 848,531 | 775,003 |

FUND STATEMENT

310 - POLICE SPECIAL FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 40,478 | 63,055 | 49,725 | 40,000 | 45,000 | 50,000 |
| 43 - FINE, FORF & PENALTY | 64,861 | 39,447 | 31,064 | 50,000 | 41,000 | 46,500 |
| 45 - INVESTMENT INCOME | 1,161 | 88 | 3,679 | - | 4,500 | - |
| 46 - MISC REVENUES | - | - | - | - | - | - |
| 49 - TRANSFERS IN | - | - | - | - | - | - |
| | <u>106,500</u> | <u>102,591</u> | <u>84,467</u> | <u>90,000</u> | <u>90,500</u> | <u>96,500</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 34,660 | 31,497 | 28,388 | 39,090 | 39,090 | 39,760 |
| 51 - MATERIALS & SUPPLIES | 1,728 | 2,062 | 1,903 | 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 | 10,650 | 22,737 | 22,737 | 91,011 |
| | <u>56,615</u> | <u>60,514</u> | <u>43,748</u> | <u>103,578</u> | <u>103,578</u> | <u>199,271</u> |
| Net Revenue / (Expense) | 49,884 | 42,077 | 40,719 | (13,578) | (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 Proposed |
|--|----------------|----------------|----------------|----------------|------------------|------------------|
| REVENUE | | | | | | |
| <u>310 - POLICE SPECIAL FUNDS</u> | | | | | | |
| 45 - INVESTMENT INCOME | | | | | | |
| 310-45000 INVESTMENT INCOME | 1,161 | 88 | 3,679 | - | 4,500 | - |
| | <u>1,161</u> | <u>88</u> | <u>3,679</u> | <u>-</u> | <u>4,500</u> | <u>-</u> |
| 310 - POLICE SPECIAL FUNDS TOTAL | 1,161 | 88 | 3,679 | - | 4,500 | - |
| <u>31020205 - POLICE DUI</u> | | | | | | |
| 43 - FINE, FORF & PENALTY | | | | | | |
| 31020205-43301 DUI FINES | 16,346 | 6,416 | 6,765 | 10,000 | 10,000 | 10,000 |
| | <u>16,346</u> | <u>6,416</u> | <u>6,765</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| 31020205 - POLICE DUI TOTAL | 16,346 | 6,416 | 6,765 | 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 | 23,173 | 30,000 | 30,000 | 30,000 |
| | <u>47,112</u> | <u>32,149</u> | <u>23,173</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 31020206 - STATE NARCOTICS FORFEITURES TOTAL | 47,112 | 32,149 | 23,173 | 30,000 | 30,000 | 30,000 |
| <u>31020207 - FEDERAL NARCOTICS FORFEITURES</u> | | | | | | |
| 43 - FINE, FORF & PENALTY | | | | | | |
| 31020207-43303 FEDERAL DRUG SEIZURES | - | - | - | 10,000 | - | 5,000 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>10,000</u> | <u>-</u> | <u>5,000</u> |
| 31020207 - FEDERAL NARCOTICS FORFEITURES TOTAL | - | - | - | 10,000 | - | 5,000 |
| <u>31020210 - E-CITATIONS</u> | | | | | | |
| 43 - FINE, FORF & PENALTY | | | | | | |
| 31020210-43999 OTHER FINES | 1,403 | 882 | 1,126 | - | 1,000 | 1,500 |
| | <u>1,403</u> | <u>882</u> | <u>1,126</u> | <u>-</u> | <u>1,000</u> | <u>1,500</u> |
| 31020210 - E-CITATIONS TOTAL | 1,403 | 882 | 1,126 | - | 1,000 | 1,500 |
| <u>31020212 - CANNABIS EXCISE TAX</u> | | | | | | |
| 41 - INTERGOV. REVENUES | | | | | | |
| 31020212-41200 OTHER STATE RECEIPTS | 40,478 | 63,055 | 49,725 | 40,000 | 45,000 | 50,000 |
| | <u>40,478</u> | <u>63,055</u> | <u>49,725</u> | <u>40,000</u> | <u>45,000</u> | <u>50,000</u> |
| 31020212 - CANNABIS EXCISE TAX TOTAL | 40,478 | 63,055 | 49,725 | 40,000 | 45,000 | 50,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 1,903 | 7,000 | 7,000 | 8,000 |
| | <u>1,728</u> | <u>2,062</u> | <u>1,903</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 | 35,000 |
| 31020206-59600 TFR TO EQUIPMENT SERVICES | 12,194 | 16,049 | 10,650 | 12,737 | 12,737 | 15,072 |
| | <u>12,194</u> | <u>16,049</u> | <u>10,650</u> | <u>22,737</u> | <u>22,737</u> | <u>50,072</u> |
| 31020206 - STATE NARCOTICS FORFEITURES TOTAL | 16,666 | 23,418 | 15,361 | 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 | 24,468 | 32,972 | 32,972 | 34,420 |
| 31020212-50210 INSURANCE | 3,859 | 4,083 | 3,585 | 5,669 | 5,669 | 4,872 |
| 31020212-50220 FICA AND MEDICARE | 437 | 371 | 334 | 449 | 449 | 468 |
| | <u>34,797</u> | <u>31,497</u> | <u>28,388</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 | 28,388 | 39,090 | 39,090 | 40,699 |

FUND STATEMENT

320 - CABLE TV PEG FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 44 - CHARGES FOR SERVICE | 103,446 | 55,815 | 47,786 | 140,437 | 60,650 | 65,000 |
| 45 - INVESTMENT INCOME | 1,411 | 154 | 2,149 | 1,000 | 3,000 | 1,000 |
| 49 - TRANSFERS IN | - | - | - | - | - | - |
| | <u>104,857</u> | <u>55,969</u> | <u>49,935</u> | <u>141,437</u> | <u>63,650</u> | <u>66,000</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 903 | - | - | - | - | - |
| 51 - MATERIALS & SUPPLIES | 5,799 | 18,748 | 4,788 | 15,049 | 15,049 | 12,569 |
| 52 - CONTRACTUAL SERVCS | 3,765 | 3,171 | 3,990 | 8,628 | 8,628 | 7,697 |
| 53 - CAPITAL OUTLAY | 30,201 | 64,282 | 40,723 | 96,000 | 96,000 | 30,000 |
| 59 - INTERFUND & TFR OUT | 17,411 | 15,742 | 2 | 2 | 2 | - |
| | <u>58,079</u> | <u>101,942</u> | <u>49,503</u> | <u>119,679</u> | <u>119,679</u> | <u>50,266</u> |
| Net Revenue / (Expense) | 46,778 | (45,973) | 432 | 21,758 | (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 Proposed |
|---------------------------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| REVENUE | | | | | | |
| <u>320 - CABLE TV PEG FUND</u> | | | | | | |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 320-44210 UPTV PEG FEE | 96,446 | 46,640 | 37,136 | 140,437 | 50,000 | 65,000 |
| 320-44999 OTHER FEES | 7,000 | 9,175 | 10,650 | - | 10,650 | - |
| | <u>103,446</u> | <u>55,815</u> | <u>47,786</u> | <u>140,437</u> | <u>60,650</u> | <u>65,000</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 320-45000 INVESTMENT INCOME | 1,411 | 154 | 2,149 | 1,000 | 3,000 | 1,000 |
| | <u>1,411</u> | <u>154</u> | <u>2,149</u> | <u>1,000</u> | <u>3,000</u> | <u>1,000</u> |
| 320 - CABLE TV PEG FUND TOTAL | 104,857 | 55,969 | 49,935 | 141,437 | 63,650 | 66,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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> | = | = | = | = | = |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 32010107-51410 SMALL TOOLS & EQUIPMENT | 5,765 | 18,670 | 4,788 | 14,500 | 14,500 | 12,000 |
| 32010107-51900 OTHER SUPPLIES | 34 | 78 | - | 549 | 549 | 569 |
| | <u>5,799</u> | <u>18,748</u> | <u>4,788</u> | <u>15,049</u> | <u>15,049</u> | <u>12,569</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 32010107-52102 TECHNOLOGY SERVICES | 2,341 | 1,624 | 1,511 | 3,204 | 3,204 | 4,140 |
| 32010107-52202 EQUIPMENT REPAIR & MAINT | 50 | 500 | 1,645 | 2,192 | 2,192 | - |
| 32010107-52310 DUES AND MEMBERSHIPS | 738 | - | 300 | 1,050 | 1,050 | 1,050 |
| 32010107-52320 TRAVEL, EDUCATION AND TRAINING | 470 | 1,047 | 534 | 1,500 | 1,500 | 1,800 |
| 32010107-52600 UTILITIES | - | - | - | 133 | 133 | 138 |
| 32010107-52909 ADV/MKTING/PUBLIC EDUCATION | 166 | - | - | 549 | 549 | 569 |
| | <u>3,765</u> | <u>3,171</u> | <u>3,990</u> | <u>8,628</u> | <u>8,628</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 | 50,000 | 50,000 | - |
| | <u>(11,444)</u> | <u>64,282</u> | <u>40,723</u> | <u>96,000</u> | <u>96,000</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 | 49,503 | 119,679 | 119,679 | 50,266 |

FUND STATEMENT

321 - ARMS PROGRAMMING FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|----------------|-----------------|----------------|------------------|------------------|------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 127,324 | - | - | - | - | - |
| 45 - INVESTMENT INCOME | 1,889 | 170 | 4,020 | - | 4,500 | - |
| 46 - MISC REVENUES | 55,426 | 6,560 | 8,026 | - | 8,026 | - |
| 49 - TRANSFERS IN | 28,524 | - | - | - | - | - |
| | <u>213,163</u> | <u>6,730</u> | <u>12,046</u> | - | <u>12,526</u> | - |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 93,127 | 165 | - | - | - | - |
| 51 - MATERIALS & SUPPLIES | - | - | - | - | - | - |
| 52 - CONTRACTUAL SERVCS | 12,399 | 23,274 | 14,998 | 203,578 | 265,611 | - |
| 59 - INTERFUND & TFR OUT | 29,497 | - | - | 40,446 | - | - |
| | <u>135,022</u> | <u>23,438</u> | <u>14,998</u> | <u>244,024</u> | <u>265,611</u> | - |
| Net Revenue / (Expense) | 78,141 | (16,709) | (2,952) | (244,024) | (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 Proposed |
|---|-----------------------|---------------------|---------------------|----------------|---------------------|------------------|
| 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 | 4,020 | - | 4,500 | - |
| | <u>1,889</u> | <u>170</u> | <u>4,020</u> | = | <u>4,500</u> | = |
| 46 - MISC REVENUES | | | | | | |
| 321-46900 OTHER MISCELLANEOUS REVENUES | 55,426 | 6,560 | 8,026 | - | 8,026 | - |
| | <u>55,426</u> | <u>6,560</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 | 12,046 | - | 12,526 | - |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|------------------|
| 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 | 14,998 | 15,000 | 14,998 | - |
| 32110108-52500 INTERGOVERNMENTAL AND AGENCY | - | - | - | 188,578 | 250,613 | - |
| | <u>12,399</u> | <u>23,274</u> | <u>14,998</u> | <u>203,578</u> | <u>265,611</u> | <u>=</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 32110108-59100 TFR TO GENERAL FUND | - | - | - | 40,446 | - | - |
| 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>40,446</u> | <u>=</u> | <u>=</u> |
| 32110108 - ARMS TOTAL | 135,022 | 23,438 | 14,998 | 244,024 | 265,611 | - |

FUND STATEMENT

322 - CUSWDS FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 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 | 2,353 | 250 | 2,500 | - |
| | <u>204,435</u> | <u>10,064</u> | <u>69,401</u> | <u>67,294</u> | <u>69,544</u> | <u>71,277</u> |
| EXPENSE | | | | | | |
| 51 - MATERIALS & SUPPLIES | 34 | 68 | - | - | - | 1,086 |
| 52 - CONTRACTUAL SERVCS | 30,122 | 32,553 | 17,758 | 33,044 | 33,044 | 42,714 |
| 53 - CAPITAL OUTLAY | 6,368 | 16,920 | - | 20,000 | 20,000 | 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>31,769</u> | <u>67,055</u> | <u>67,055</u> | <u>78,301</u> |
| Net Revenue / (Expense) | 154,575 | (53,146) | 37,633 | 239 | 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 Proposed |
|-------------------------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 2,353 | 250 | 2,500 | - |
| | <u>=</u> | <u>92</u> | <u>2,353</u> | <u>250</u> | <u>2,500</u> | <u>=</u> |
| 322 - CUSWDS FUND TOTAL | 204,435 | 10,064 | 69,401 | 67,294 | 69,544 | 71,277 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 10,643 | 11,546 | 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 | - | - | - | 525 | 525 | 543 |
| 32240453-52906 LANDSCAPING SERVICES | 6,208 | 11,108 | - | 10,486 | 10,486 | 20,000 |
| | <u>30,122</u> | <u>32,553</u> | <u>17,758</u> | <u>33,044</u> | <u>33,044</u> | <u>42,714</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 32240453-53440 OTHER EQUIPMENT | 6,368 | 16,920 | - | 20,000 | 20,000 | 20,000 |
| | <u>6,368</u> | <u>16,920</u> | <u>-</u> | <u>20,000</u> | <u>20,000</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 | 31,769 | 67,055 | 67,055 | 78,301 |

FUND STATEMENT

330 - COMMUNITY DEV SPECIAL FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 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 | 200,779 | 447,234 | 447,234 | 381,540 |
| | <u>279,966</u> | <u>221,061</u> | <u>200,779</u> | <u>448,234</u> | <u>448,234</u> | <u>382,540</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 229,022 | 241,069 | 220,061 | 400,834 | 360,422 | 390,269 |
| 51 - MATERIALS & SUPPLIES | 47 | 885 | 281 | 721 | 721 | 747 |
| 52 - CONTRACTUAL SERVCS | 22,941 | 25,744 | 8,340 | 24,745 | 24,745 | 25,816 |
| 53 - CAPITAL OUTLAY | - | - | - | - | - | - |
| 59 - INTERFUND & TFR OUT | - | - | - | - | - | - |
| | <u>252,010</u> | <u>267,699</u> | <u>228,681</u> | <u>426,300</u> | <u>385,888</u> | <u>416,832</u> |
| Net Revenue / (Expense) | 27,956 | (46,638) | (27,902) | 21,934 | 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 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 | 200,779 | 447,234 | 447,234 | 381,540 |
| | <u>228,801</u> | <u>214,161</u> | <u>200,779</u> | <u>447,234</u> | <u>447,234</u> | <u>381,540</u> |
| 330 - COMMUNITY DEV SPECIAL FUND TOTAL | 249,796 | 221,061 | 200,779 | 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 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>33050530 - COMMUNITY DEVELOPMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 33050530-50110 SALARY - REGULAR EMPLOYEES | 174,033 | 181,295 | 168,228 | 295,414 | 255,000 | 305,732 |
| 33050530-50160 SEPARATION PAY | 1,422 | 431 | 388 | 388 | 390 | - |
| 33050530-50210 INSURANCE | 19,713 | 26,519 | 23,751 | 53,344 | 53,344 | 39,183 |
| 33050530-50220 FICA AND MEDICARE | 13,202 | 13,519 | 12,571 | 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 | 13,888 | 29,548 | 29,548 | 22,308 |
| | <u>229,022</u> | <u>241,069</u> | <u>220,061</u> | <u>400,834</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 | - | 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 | 5,983 | 7,400 | 7,400 | 7,660 |
| 33050530-52902 POSTAGE & PRINTING | 5,416 | 3,437 | 2,257 | 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>8,340</u> | <u>24,745</u> | <u>24,745</u> | <u>25,816</u> |
| 33050530 - COMMUNITY DEVELOPMENT TOTAL | 241,315 | 267,699 | 228,681 | 426,300 | 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 Proposed |
|--------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 1,416,497 | 871,977 | 1,220,715 | 11,085,533 | 6,171,486 | 5,791,824 |
| 45 - INVESTMENT INCOME | - | - | - | - | - | - |
| 46 - MISC REVENUES | 275 | 67,898 | 79,166 | 15,000 | 62,632 | 290,000 |
| 49 - TRANSFERS IN | - | - | - | 60,000 | 60,000 | 90,000 |
| | <u>1,416,772</u> | <u>939,875</u> | <u>1,299,881</u> | <u>11,160,533</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 | 588,563 | 9,379,646 | 5,400,519 | 4,055,284 |
| 53 - CAPITAL OUTLAY | 387,772 | 97,096 | 305,833 | 1,992,000 | 465,612 | 1,795,000 |
| 59 - INTERFUND & TFR OUT | 228,801 | 214,161 | 202,189 | 447,234 | 447,234 | 381,540 |
| | <u>1,329,869</u> | <u>1,209,194</u> | <u>1,096,586</u> | <u>11,818,880</u> | <u>6,313,365</u> | <u>6,231,824</u> |
| Net Revenue / (Expense) | 86,903 | (269,319) | 203,296 | (658,347) | (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 Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>331 - COMMUNITY DEV GRANTS FUND</u> | | | | | | |
| 49 - TRANSFERS IN | | | | | | |
| 331-49350 TRF FROM ARPA | - | - | - | 60,000 | 60,000 | 90,000 |
| | = | = | = | <u>60,000</u> | <u>60,000</u> | <u>90,000</u> |
| 331 - COMMUNITY DEV GRANTS FUND TOTAL | - | - | - | 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 | 659,554 | 1,151,404 | 1,151,404 | 1,260,000 |
| | <u>925,932</u> | <u>554,635</u> | <u>659,554</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 | 44,035 | 15,000 | 40,000 | - |
| 33150531-46900 OTHER MISCELLANEOUS REVENUES | 275 | 4,050 | - | - | - | 290,000 |
| | <u>275</u> | <u>22,996</u> | <u>44,035</u> | <u>15,000</u> | <u>40,000</u> | <u>290,000</u> |
| 33150531 - COMMUNITY DEV BLOCK GRANT TOTAL | 926,207 | 577,631 | 703,589 | 1,166,404 | 1,191,404 | 1,550,000 |
| <u>33150532 - HOME</u> | | | | | | |
| 41 - INTERGOV. REVENUES | | | | | | |
| 33150532-41340 FEDERAL GRANTS - HOUSING & CD | 425,917 | 249,285 | 448,586 | 4,871,629 | 4,871,629 | 2,506,824 |
| | <u>425,917</u> | <u>249,285</u> | <u>448,586</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 | - |
| | = | <u>44,902</u> | <u>35,132</u> | = | <u>22,632</u> | = |
| 33150532 - HOME TOTAL | 425,917 | 294,187 | 483,717 | 4,871,629 | 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 | 112,575 | 62,500 | 62,500 | - |
| | <u>64,648</u> | <u>68,057</u> | <u>112,575</u> | <u>62,500</u> | <u>62,500</u> | = |
| 33150533 - EMERGENCY SOLUTIONS GRANT TOTAL | 64,648 | 68,057 | 112,575 | 62,500 | 62,500 | - |
| <u>33150537 - DCEO GRANT</u> | | | | | | |
| 41 - INTERGOV. REVENUES | | | | | | |
| 33150537-41160 OTHER STATE GRANTS | - | - | - | 5,000,000 | 85,953 | 2,025,000 |
| | = | = | = | <u>5,000,000</u> | <u>85,953</u> | <u>2,025,000</u> |
| 33150537 - DCEO GRANT TOTAL | - | - | - | 5,000,000 | 85,953 | 2,025,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>33150531 - COMMUNITY DEV BLOCK GRANT</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 33150531-52105-40120 PLANNING SERVICES [MISC. TRAFFIC STUDIES] | - | - | - | 25,000 | 18,525 | - |
| 33150531-52105-40170 PLANNING SERVICES [CDBG SIDEWALKS] | - | - | 62,337 | 75,000 | 70,657 | 40,000 |
| 33150531-52105-40174 PLANNING SERVICES [CDBG STREET LIGHTING] | - | - | - | - | - | 15,000 |
| 33150531-52800 GRANT MISC CONTRACTUAL SERVICE | 412,897 | 242,702 | 266,115 | 477,736 | 477,736 | 1,109,460 |
| | <u>412,897</u> | <u>242,702</u> | <u>328,452</u> | <u>577,736</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] | - | - | 212,840 | 400,000 | 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>305,833</u> | <u>492,000</u> | <u>465,612</u> | <u>295,000</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 33150531-59330 TFR TO CD SPECIAL FUND | 174,877 | 142,973 | 101,487 | 140,000 | 140,000 | 150,540 |
| | <u>174,877</u> | <u>142,973</u> | <u>101,487</u> | <u>140,000</u> | <u>140,000</u> | <u>150,540</u> |
| 33150531 - COMMUNITY DEV BLOCK GRANT TOTAL | 945,872 | 482,771 | 735,772 | 1,209,736 | 1,172,530 | 1,610,000 |
| <u>33150532 - HOME</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 33150532-52800 GRANT MISC CONTRACTUAL SERVICE | 300,400 | 359,813 | 183,415 | 5,207,703 | 4,664,395 | 2,275,824 |
| 33150532-52902 POSTAGE & PRINTING | - | - | - | - | - | 75,000 |
| | <u>300,400</u> | <u>359,813</u> | <u>183,415</u> | <u>5,207,703</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 | 68,589 | 207,234 | 207,234 | 156,000 |
| | <u>53,924</u> | <u>51,767</u> | <u>68,589</u> | <u>207,234</u> | <u>207,234</u> | <u>156,000</u> |
| 33150532 - HOME TOTAL | 354,324 | 411,580 | 252,003 | 5,414,937 | 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 | - | - | - | 3,425,000 | - | 450,000 |
| | - | - | - | <u>3,425,000</u> | - | <u>450,000</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 33150537-53200-40800 BUILDING [CITY FACILITY IMPROVEMENT] | - | - | - | 1,500,000 | - | 1,500,000 |
| | - | - | - | <u>1,500,000</u> | - | <u>1,500,000</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 33150537-59330 TFR TO CD SPECIAL FUND | - | - | 18,055 | 75,000 | 75,000 | 75,000 |
| | - | - | <u>18,055</u> | <u>75,000</u> | <u>75,000</u> | <u>75,000</u> |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------|----------------|---------------------|----------------------|----------------------|----------------------|
| 33150537 - DCEO GRANT TOTAL | - | - | 18,055 | 5,000,000 | 75,000 | 2,025,000 |
| <u>33150538 - OTHER MISC PROGRAMS</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 33150538-52800 GRANT MISC CONTRACTUAL SERVICE | - | - | 4,990 | 60,000 | 60,000 | 90,000 |
| | = | = | <u>4,990</u> | <u>60,000</u> | <u>60,000</u> | <u>90,000</u> |
| 33150538 - OTHER MISC PROGRAMS TOTAL | - | - | 4,990 | 60,000 | 60,000 | 90,000 |

FUND STATEMENT

332 - URBANA MARKET FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 4,000 | 11,099 | - | 11,100 | 11,100 | 11,100 |
| 44 - CHARGES FOR SERVICE | 28,015 | 127,293 | 52,601 | 95,500 | 95,500 | 95,500 |
| 45 - INVESTMENT INCOME | 519 | 27 | 1,106 | 1,000 | 1,300 | 1,000 |
| 46 - MISC REVENUES | - | - | - | - | - | - |
| 49 - TRANSFERS IN | - | - | 37,500 | 50,000 | 50,000 | - |
| | <u>32,534</u> | <u>138,419</u> | <u>91,206</u> | <u>157,600</u> | <u>157,900</u> | <u>107,600</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 67,541 | 63,926 | 60,024 | 86,577 | 86,577 | 81,591 |
| 52 - CONTRACTUAL SERVCS | 28,557 | 17,326 | 8,711 | 48,662 | 48,662 | 50,371 |
| 59 - INTERFUND & TFR OUT | 3,272 | 3,807 | 3,596 | 4,438 | 4,438 | 4,804 |
| | <u>99,369</u> | <u>85,059</u> | <u>72,331</u> | <u>139,677</u> | <u>139,677</u> | <u>136,766</u> |
| Net Revenue / (Expense) | (66,836) | 53,360 | 18,875 | 17,923 | 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 Proposed |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | 52,601 | 95,500 | 95,500 | 95,500 |
| | <u>28,015</u> | <u>127,293</u> | <u>52,601</u> | <u>95,500</u> | <u>95,500</u> | <u>95,500</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 332-45000 INVESTMENT INCOME | 519 | 27 | 1,106 | 1,000 | 1,300 | 1,000 |
| | <u>519</u> | <u>27</u> | <u>1,106</u> | <u>1,000</u> | <u>1,300</u> | <u>1,000</u> |
| 49 - TRANSFERS IN | | | | | | |
| 332-49350 TRF FROM ARPA | - | - | 37,500 | 50,000 | 50,000 | - |
| | <u>-</u> | <u>-</u> | <u>37,500</u> | <u>50,000</u> | <u>50,000</u> | <u>-</u> |
| 332 - FARMERS MARKET FUND TOTAL | 32,534 | 138,419 | 91,206 | 157,600 | 157,900 | 107,600 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| EXPENSE | | | | | | |
| <u>33250501 - ECONOMIC DEVELOPMENT</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 33250501-52999 OTHER CONTRACTUAL SERVICES | - | - | - | 5,780 | 5,780 | 5,983 |
| | = | = | = | <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 | 39,854 | 38,574 | 38,574 | 46,756 |
| 33250503-50120 SALARY - TEMPORARY EMPLOYEES | 14,383 | 10,513 | 7,606 | 24,081 | 24,081 | 19,311 |
| 33250503-50210 INSURANCE | 5,234 | 6,412 | 5,823 | 15,067 | 15,067 | 6,544 |
| 33250503-50220 FICA AND MEDICARE | 3,903 | 3,613 | 3,454 | 4,581 | 4,581 | 4,852 |
| 33250503-50240 RHS CONTRIBUTION | - | - | - | - | - | 654 |
| 33250503-50251 IMRF & SURS | 4,656 | 4,127 | 3,287 | 4,274 | 4,274 | 3,474 |
| | <u>67,541</u> | <u>63,926</u> | <u>60,024</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 | 396 | 527 | 527 | 546 |
| 33250503-52710 INSURANCE PREMIUM | 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 | 50 | 630 | 630 | 653 |
| 33250503-52909 ADV/MKTING/PUBLIC EDUCATION | 10,883 | 8,541 | 4,450 | 17,964 | 17,964 | 18,593 |
| 33250503-52999 OTHER CONTRACTUAL SERVICES | 4,939 | 5,585 | 3,234 | 6,431 | 6,431 | 6,657 |
| | <u>28,557</u> | <u>17,326</u> | <u>8,711</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 | 3,596 | 4,438 | 4,438 | 4,804 |
| | <u>3,272</u> | <u>3,807</u> | <u>3,596</u> | <u>4,438</u> | <u>4,438</u> | <u>4,804</u> |
| 33250503 - FARMERS MARKET TOTAL | 99,369 | 85,059 | 72,331 | 133,897 | 133,897 | 130,783 |

FUND STATEMENT

340 - POST TIF CLOSURE FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-----------------|----------------|----------------|----------------|------------------|------------------|
| REVENUE | | | | | | |
| 40 - TAXES | - | - | - | - | - | - |
| 45 - INVESTMENT INCOME | 189 | - | - | - | - | - |
| 46 - MISC REVENUES | - | - | - | - | - | - |
| 49 - TRANSFERS IN | - | 170 | - | 1,000 | 420 | - |
| | <u>189</u> | <u>170</u> | <u>-</u> | <u>1,000</u> | <u>420</u> | <u>-</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | 78,427 | - | 420 | 1,000 | 505 | - |
| 59 - INTERFUND & TFR OUT | 5,810 | - | - | - | - | - |
| | <u>84,237</u> | <u>-</u> | <u>420</u> | <u>1,000</u> | <u>505</u> | <u>-</u> |
| Net Revenue / (Expense) | (84,048) | 170 | (420) | - | (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 Proposed |
|---|-------------------|-------------------|----------------|---------------------|-------------------|------------------|
| 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 | - | 1,000 | 420 | - |
| | = | <u>170</u> | = | <u>1,000</u> | <u>420</u> | = |
| 340 - POST TIF CLOSURE FUND TOTAL | 189 | 170 | - | 1,000 | 420 | - |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------------|----------------|-------------------|---------------------|-------------------|------------------|
| EXPENSE | | | | | | |
| <u>34050501 - ECONOMIC DEVELOPMENT</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 34050501-52199 OTHER PROFESSIONAL SERVICES | - | - | 420 | 1,000 | 420 | - |
| 34050501-52410 DEVELOPMENT INCENTIVES | 39,255 | - | - | - | 85 | - |
| 34050501-52500 INTERGOVERNMENTAL AND AGENCY | 39,172 | - | - | - | - | - |
| | <u>78,427</u> | = | <u>420</u> | <u>1,000</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 | 1,000 | 505 | - |

FUND STATEMENT

342 - TIF 2

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| 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 | 42,227 | 36,917 | - |
| 52 - CONTRACTUAL SERVCS | 213,142 | 213,251 | 155,850 | 156,850 | 155,850 | - |
| 53 - CAPITAL OUTLAY | - | - | - | - | - | - |
| 54 - DEBT SERVICE | 931,098 | 933,302 | - | - | - | - |
| 59 - INTERFUND & TFR OUT | - | 170 | 2,777,530 | 2,786,401 | 2,777,530 | - |
| | <u>1,276,371</u> | <u>1,306,888</u> | <u>2,970,296</u> | <u>2,985,478</u> | <u>2,970,296</u> | - |
| Net Revenue / (Expense) | 679,981 | 292,761 | (2,104,043) | (2,119,225) | (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 Proposed |
|-------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------|
| 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 Proposed |
|---|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------|
| EXPENSE | | | | | | |
| <u>34250501 - ECONOMIC DEVELOPMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 34250501-50110 SALARY - REGULAR EMPLOYEES | 38,756 | 58,592 | 16,676 | 20,545 | 16,676 | - |
| 34250501-50210 INSURANCE | 7,189 | 7,933 | 1,728 | 1,939 | 1,728 | - |
| 34250501-50220 FICA AND MEDICARE | 2,705 | 4,186 | 1,296 | 1,462 | 1,296 | - |
| 34250501-50240 RHS CONTRIBUTION | - | - | 327 | 327 | 327 | - |
| 34250501-50251 IMRF & SURS | 4,353 | 6,143 | 1,586 | 1,953 | 1,586 | - |
| | <u>53,003</u> | <u>76,855</u> | <u>21,613</u> | <u>26,226</u> | <u>21,613</u> | <u>=</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 34250501-52101 LEGAL SERVICES | 2,225 | - | - | 1,000 | - | - |
| 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>156,850</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 | 420 | 1,000 | 420 | - |
| 34250501-59344 TFR TO CENTRAL TIF | - | - | 2,777,110 | 2,785,401 | 2,777,110 | - |
| | <u>=</u> | <u>170</u> | <u>2,777,530</u> | <u>2,786,401</u> | <u>2,777,530</u> | <u>=</u> |
| 34250501 - ECONOMIC DEVELOPMENT TOTAL | 1,197,243 | 1,223,578 | 2,954,993 | 2,969,477 | 2,954,993 | - |
| <u>34250504 - PUBLIC ARTS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 34250504-50110 SALARY - REGULAR EMPLOYEES | 60,443 | 63,304 | 8,149 | 8,440 | 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 | 815 | 428 | - |
| 34250504-50220 FICA AND MEDICARE | 4,568 | 4,778 | 976 | 995 | 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>16,001</u> | <u>15,304</u> | <u>=</u> |
| 34250504 - PUBLIC ARTS TOTAL | 79,128 | 83,311 | 15,303 | 16,001 | 15,304 | - |

FUND STATEMENT

343 - TIF 4

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------|------------------|----------------|--------------------|------------------|--------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 1,688,388 | 1,671,119 | 730,877 | 1,530,105 | 1,634,152 | 1,764,884 |
| 45 - INVESTMENT INCOME | 25,019 | 1,632 | 84,019 | 25,000 | 95,000 | 50,000 |
| 49 - TRANSFERS IN | - | - | - | - | - | - |
| | <u>1,713,407</u> | <u>1,672,751</u> | <u>814,896</u> | <u>1,555,105</u> | <u>1,729,152</u> | <u>1,814,884</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 132,230 | 126,268 | 85,665 | 138,110 | 138,110 | 84,979 |
| 52 - CONTRACTUAL SERVCS | 496,221 | 585,694 | 220,582 | 3,001,345 | 1,705,727 | 2,735,369 |
| 53 - CAPITAL OUTLAY | - | - | 37,051 | 93,404 | 93,404 | - |
| | <u>628,451</u> | <u>711,962</u> | <u>343,298</u> | <u>3,232,859</u> | <u>1,937,241</u> | <u>2,820,348</u> |
| Net Revenue / (Expense) | 1,084,956 | 960,789 | 471,599 | (1,677,754) | (208,089) | (1,005,464) |

| | | |
|------------------------|-----------|-----------|
| Beginning Fund Balance | 4,497,638 | 4,289,549 |
| Ending Fund Balance | 4,289,549 | 3,284,085 |

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 Proposed |
|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>343 - TIF 4</u> | | | | | | |
| 40 - TAXES | | | | | | |
| 343-40100 PROPERTY TAXES | 1,688,388 | 1,671,119 | 730,877 | 1,530,105 | 1,634,152 | 1,764,884 |
| | <u>1,688,388</u> | <u>1,671,119</u> | <u>730,877</u> | <u>1,530,105</u> | <u>1,634,152</u> | <u>1,764,884</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 343-45000 INVESTMENT INCOME | 25,019 | 1,632 | 84,019 | 25,000 | 95,000 | 50,000 |
| | <u>25,019</u> | <u>1,632</u> | <u>84,019</u> | <u>25,000</u> | <u>95,000</u> | <u>50,000</u> |
| 343 - TIF 4 TOTAL | 1,713,407 | 1,672,751 | 814,896 | 1,555,105 | 1,729,152 | 1,814,884 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>34350501 - ECONOMIC DEVELOPMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 34350501-50110 SALARY - REGULAR EMPLOYEES | 105,171 | 97,621 | 65,730 | 107,312 | 107,312 | 66,074 |
| 34350501-50210 INSURANCE | 8,875 | 11,243 | 9,188 | 10,986 | 10,986 | 9,080 |
| 34350501-50220 FICA AND MEDICARE | 7,644 | 6,825 | 4,595 | 7,512 | 7,512 | 4,389 |
| 34350501-50240 RHS CONTRIBUTION | - | 343 | 426 | 426 | 426 | 527 |
| 34350501-50251 IMRF & SURS | 10,540 | 10,236 | 5,726 | 11,874 | 11,874 | 4,909 |
| | <u>132,230</u> | <u>126,268</u> | <u>85,665</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] | - | - | - | - | - | 100,000 |
| 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 | - | 737 | 737 | 737 |
| 34350501-52410 DEVELOPMENT INCENTIVES | 205,916 | 256,158 | - | 1,345,618 | 50,000 | 1,130,000 |
| 34350501-52420 ED CONTRIBUTION | - | - | 9,382 | 9,382 | 9,382 | 14,382 |
| 34350501-52500 INTERGOVERNMENTAL AND AGENCY | 289,690 | 328,267 | 191,892 | 312,000 | 312,000 | 350,000 |
| 34350501-52909 ADV/MKTING/PUBLIC EDUCATION | 57 | 250 | - | 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>220,582</u> | <u>3,001,345</u> | <u>1,705,727</u> | <u>2,735,369</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 34350501-53301-40119 HIGHWAY AND STREETS [CUNNINGHAM MULTI-USE PATH] | - | - | 37,051 | 93,404 | 93,404 | - |
| | <u>-</u> | <u>-</u> | <u>37,051</u> | <u>93,404</u> | <u>93,404</u> | <u>-</u> |
| 34350501 - ECONOMIC DEVELOPMENT TOTAL | 628,451 | 711,962 | 343,298 | 3,232,859 | 1,937,241 | 2,820,348 |

FUND STATEMENT

344 - CENTRAL TIF

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 471,232 | 477,690 | 296,871 | 491,446 | 625,000 | 775,000 |
| 45 - INVESTMENT INCOME | 82 | (48) | 25,129 | 300 | 50,000 | 25,000 |
| 46 - MISC REVENUES | - | - | - | 5,500,000 | - | 5,500,000 |
| 49 - TRANSFERS IN | - | - | 2,777,530 | 2,785,401 | 2,777,110 | - |
| | <u>471,314</u> | <u>477,641</u> | <u>3,099,530</u> | <u>8,777,147</u> | <u>3,452,110</u> | <u>6,300,000</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | - | - | 79,858 | 118,981 | 118,981 | 147,221 |
| 52 - CONTRACTUAL SERVCS | 220,359 | 303,696 | 350,529 | 6,767,958 | 781,804 | 8,795,842 |
| 53 - CAPITAL OUTLAY | - | - | - | - | - | 150,000 |
| 59 - INTERFUND & TFR OUT | - | - | - | - | - | - |
| | <u>220,359</u> | <u>303,696</u> | <u>430,387</u> | <u>6,886,939</u> | <u>900,785</u> | <u>9,093,063</u> |
| Net Revenue / (Expense) | 250,955 | 173,946 | 2,669,143 | 1,890,208 | 2,551,325 | (2,793,063) |
| Beginning Fund Balance | | | | | 288,357 | 2,839,682 |
| Ending Fund Balance | | | | | 2,839,682 | 46,619 |

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 Proposed |
|--|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>344 - CENTRAL TIF</u> | | | | | | |
| 40 - TAXES | | | | | | |
| 344-40100 PROPERTY TAXES | 471,232 | 477,690 | 296,871 | 491,446 | 625,000 | 775,000 |
| | <u>471,232</u> | <u>477,690</u> | <u>296,871</u> | <u>491,446</u> | <u>625,000</u> | <u>775,000</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 344-45000 INVESTMENT INCOME | 82 | (48) | 25,129 | 300 | 50,000 | 25,000 |
| | <u>82</u> | <u>(48)</u> | <u>25,129</u> | <u>300</u> | <u>50,000</u> | <u>25,000</u> |
| 46 - MISC REVENUES | | | | | | |
| 344-46400 PROCEEDS OF LONG-TERM DEBT | - | - | - | 5,500,000 | - | 5,500,000 |
| | <u>=</u> | <u>=</u> | <u>=</u> | <u>5,500,000</u> | <u>=</u> | <u>5,500,000</u> |
| 49 - TRANSFERS IN | | | | | | |
| 344-49342 TFR FROM TIF 2 | - | - | 2,777,530 | 2,785,401 | 2,777,110 | - |
| | <u>=</u> | <u>=</u> | <u>2,777,530</u> | <u>2,785,401</u> | <u>2,777,110</u> | <u>=</u> |
| 344 - CENTRAL TIF TOTAL | 471,314 | 477,641 | 3,099,530 | 8,777,147 | 3,452,110 | 6,300,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| EXPENSE | | | | | | |
| <u>34450501 - ECONOMIC DEVELOPMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 34450501-50110 SALARY - REGULAR EMPLOYEES | - | - | 53,676 | 39,145 | 39,145 | 46,075 |
| 34450501-50210 INSURANCE | - | - | 3,488 | 7,383 | 7,383 | 3,068 |
| 34450501-50220 FICA AND MEDICARE | - | - | 3,984 | 3,065 | 3,065 | 3,423 |
| 34450501-50240 RHS CONTRIBUTION | - | - | - | - | - | 327 |
| 34450501-50251 IMRF & SURS | - | - | 3,720 | 4,457 | 4,457 | 3,424 |
| | = | = | <u>64,867</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 | - | - | 1,200 | 6,500 | 1,500 | 1,500 |
| 34450501-52105 PLANNING SERVICES | 2,950 | 4,045 | 127,253 | 127,878 | 127,878 | - |
| 34450501-52105-40169 PLANNING SERVICES [BONEYARD CREEK LIGHTING] | - | - | - | - | 58,000 | - |
| 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 | 4,512 | 5,900 | 5,900 | 5,900 |
| 34450501-52410 DEVELOPMENT INCENTIVES | 125,888 | 136,827 | 113,041 | 5,836,118 | 300,000 | 5,870,000 |
| 34450501-52420 ED CONTRIBUTION | 10,407 | 5,000 | 14,381 | 14,382 | 12,036 | 19,382 |
| 34450501-52908 DEMOLITION | - | - | - | - | - | 1,500,000 |
| 34450501-52909 ADV/MKTING/PUBLIC EDUCATION | - | 31,306 | 236 | 30,665 | 41,642 | 85,000 |
| 34450501-52999 OTHER CONTRACTUAL SERVICES | - | 28,085 | 7,386 | 578,570 | 50,000 | 1,010,000 |
| | <u>142,673</u> | <u>210,490</u> | <u>281,078</u> | <u>6,627,115</u> | <u>624,058</u> | <u>8,602,882</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 | 345,945 | 6,681,165 | 678,108 | 8,809,199 |
| <u>34450504 - PUBLIC ARTS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 34450504-50110 SALARY - REGULAR EMPLOYEES | - | - | 11,345 | 41,403 | 41,403 | 63,208 |
| 34450504-50120 SALARY - TEMPORARY EMPLOYEES | - | - | - | 11,819 | 11,819 | - |
| 34450504-50210 INSURANCE | - | - | 2,088 | 1,436 | 1,436 | 18,837 |
| 34450504-50220 FICA AND MEDICARE | - | - | 851 | 4,032 | 4,032 | 4,163 |
| 34450504-50251 IMRF & SURS | - | - | 706 | 6,241 | 6,241 | 4,696 |
| | = | = | <u>14,991</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 | 9,263 | 15,700 | 30,700 | 63,200 |
| 34450504-52999 OTHER CONTRACTUAL SERVICES | 61,537 | 67,024 | 60,189 | 125,143 | 127,046 | 129,760 |
| | <u>77,686</u> | <u>93,206</u> | <u>69,451</u> | <u>140,843</u> | <u>157,746</u> | <u>192,960</u> |
| 34450504 - PUBLIC ARTS TOTAL | 77,686 | 93,206 | 84,442 | 205,774 | 222,677 | 283,864 |

FUND STATEMENT

350 - AMERICAN RESCUE PLAN FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 6,487,280 | 6,487,280 | - | - | - | - |
| 45 - INVESTMENT INCOME | - | 7,553 | 209,583 | - | 230,000 | 50,000 |
| | <u>6,487,280</u> | <u>6,494,833</u> | <u>209,583</u> | <u>-</u> | <u>230,000</u> | <u>50,000</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | - | 36,223 | 75,918 | 8,627,120 | 8,627,120 | 80,000 |
| 59 - INTERFUND & TFR OUT | - | - | 620,089 | 1,012,931 | 1,012,931 | 544,603 |
| | <u>-</u> | <u>36,223</u> | <u>696,007</u> | <u>9,640,051</u> | <u>9,640,051</u> | <u>624,603</u> |
| Net Revenue / (Expense) | 6,487,280 | 6,458,610 | (486,425) | (9,640,051) | (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 Proposed |
|---|-------------------------|-------------------------|-----------------------|----------------|-----------------------|----------------------|
| 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> | = | = | = | = |
| 45 - INVESTMENT INCOME | | | | | | |
| 350-45000 INVESTMENT INCOME | - | 7,553 | 209,583 | - | 230,000 | 50,000 |
| | = | <u>7,553</u> | <u>209,583</u> | = | <u>230,000</u> | <u>50,000</u> |
| 350 - AMERICAN RESCUE PLAN FUND TOTAL | 6,487,280 | 6,494,833 | 209,583 | - | 230,000 | 50,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|----------------|----------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>35060620 - AMERICAN RESCUE PLAN</u> | | | | | | |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 35060620-52500 INTERGOVERNMENTAL AND AGENCY | - | 36,223 | 75,918 | 123,777 | 123,777 | 80,000 |
| 35060620-52800 GRANT MISC CONTRACTUAL SERVICE | - | - | - | 8,503,343 | 8,503,343 | - |
| | = | <u>36,223</u> | <u>75,918</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 | - | - | 86,250 | 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 | 90,000 |
| 35060620-59332 TFR TO FARMERS MARKET FUND | - | - | 37,500 | 50,000 | 50,000 | - |
| | = | = | <u>620,089</u> | <u>1,012,931</u> | <u>1,012,931</u> | <u>544,603</u> |
| 35060620 - AMERICAN RESCUE PLAN TOTAL | - | 36,223 | 696,007 | 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 Proposed |
|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| REVENUE | | | | | | |
| 45 - INVESTMENT INCOME | 25,591 | 1,801 | 50,802 | - | 60,000 | 60,000 |
| 49 - TRANSFERS IN | - | - | - | - | - | - |
| | <u>25,591</u> | <u>1,801</u> | <u>50,802</u> | <u>-</u> | <u>60,000</u> | <u>60,000</u> |
| EXPENSE | | | | | | |
| 52 - CONTRACTUAL SERVCS | 10,746 | - | - | - | - | - |
| 59 - INTERFUND & TFR OUT | - | - | - | - | - | - |
| | <u>10,746</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Revenue / (Expense) | 14,844 | 1,801 | 50,802 | - | 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 Proposed |
|--|----------------------|---------------------|----------------------|-----------------|----------------------|----------------------|
| REVENUE | | | | | | |
| <u>360 - GENERAL RESERVE FUND</u> | | | | | | |
| 45 - INVESTMENT INCOME | | | | | | |
| 360-45000 INVESTMENT INCOME | 25,591 | 1,801 | 50,802 | - | 60,000 | 60,000 |
| | <u>25,591</u> | <u>1,801</u> | <u>50,802</u> | <u>-</u> | <u>60,000</u> | <u>60,000</u> |
| 360 - GENERAL RESERVE FUND TOTAL | 25,591 | 1,801 | 50,802 | - | 60,000 | 60,000 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------------|----------------|----------------|----------------|------------------|------------------|
| 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 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 45 - INVESTMENT INCOME | 17,464 | 1,084 | 39,848 | 20,000 | 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 | 1,052,330 | 1,403,107 | 1,403,107 | 2,545,200 |
| | <u>928,062</u> | <u>1,546,701</u> | <u>1,092,294</u> | <u>1,438,107</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 | 1,218,170 | 1,533,961 | 1,533,961 | 2,067,415 |
| 59 - INTERFUND & TFR OUT | - | - | - | - | - | - |
| | <u>1,217,952</u> | <u>983,710</u> | <u>1,218,170</u> | <u>1,535,961</u> | <u>1,535,961</u> | <u>2,069,415</u> |
| Net Revenue / (Expense) | (289,890) | 562,991 | (125,875) | (97,854) | (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 Proposed |
|--|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>370 - RETAINED RISK FUND</u> | | | | | | |
| 45 - INVESTMENT INCOME | | | | | | |
| 370-45000 INVESTMENT INCOME | 17,464 | 1,084 | 39,848 | 20,000 | 50,000 | 30,000 |
| | <u>17,464</u> | <u>1,084</u> | <u>39,848</u> | <u>20,000</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 | 1,016,926 | 1,355,901 | 1,355,901 | 2,449,423 |
| 370-49301 TFR FROM LRC FUND | 4,229 | 4,335 | 3,365 | 4,487 | 4,487 | 49,871 |
| 370-49302 TFR FROM HOME RECYCLING FUND | 1,888 | 1,936 | 1,503 | 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 | 21,869 | 29,159 | 29,159 | 13,806 |
| 370-49600 TFR FROM EQUIPMENT SERVICES | 6,381 | 6,541 | 5,078 | 6,770 | 6,770 | 18,544 |
| 370-49610 TFR FROM INFORMATION TECH FUND | 4,511 | 4,624 | 3,590 | 4,786 | 4,786 | 8,523 |
| | <u>759,962</u> | <u>1,527,117</u> | <u>1,052,330</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 | 1,092,294 | 1,438,107 | 1,468,107 | 2,585,200 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 457,847 | 460,000 | 460,000 | 481,580 |
| 37060154-52721 WORKER'S COMP CLAIMS | 320,892 | 359,162 | 552,544 | 750,000 | 750,000 | 1,126,000 |
| 37060154-52722 LIABILITY CLAIMS | 762,719 | 193,935 | 173,279 | 286,786 | 286,786 | 421,660 |
| | <u>1,477,575</u> | <u>983,710</u> | <u>1,218,170</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 | 1,218,170 | 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 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | - | 151 | - | - | - | - |
| 44 - CHARGES FOR SERVICE | 917,388 | 1,211,842 | 1,222,546 | 1,297,939 | 1,373,000 | 1,608,000 |
| 45 - INVESTMENT INCOME | 12,889 | 770 | 13,689 | 25,000 | 25,000 | 26,250 |
| 46 - MISC REVENUES | - | - | - | - | - | - |
| | <u>930,276</u> | <u>1,212,763</u> | <u>1,236,235</u> | <u>1,322,939</u> | <u>1,398,000</u> | <u>1,634,250</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 187,968 | 212,701 | 194,605 | 212,512 | 212,512 | 226,171 |
| 51 - MATERIALS & SUPPLIES | 11,070 | 37,818 | 13,856 | 103,926 | 63,451 | 79,530 |
| 52 - CONTRACTUAL SERVCS | 143,589 | 266,186 | 176,035 | 379,893 | 380,368 | 384,555 |
| 53 - CAPITAL OUTLAY | - | - | - | 280,000 | 300,000 | 50,000 |
| 54 - DEBT SERVICE | - | - | - | - | - | - |
| 59 - INTERFUND & TFR OUT | 1,011,363 | 1,109,753 | 695,895 | 985,320 | 985,320 | 1,003,460 |
| | <u>1,353,990</u> | <u>1,626,459</u> | <u>1,080,390</u> | <u>1,961,651</u> | <u>1,941,651</u> | <u>1,743,716</u> |
| Net Revenue / (Expense) | <u>(423,714)</u> | <u>(413,696)</u> | <u>155,844</u> | <u>(638,712)</u> | <u>(543,651)</u> | <u>(109,466)</u> |

| | | |
|-------------------------------|----------------|----------------|
| 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 Proposed |
|----------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 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 | 975,616 | 1,094,134 | 1,120,000 | 1,358,000 |
| 500-44420 PARKING RENTALS | 163,057 | 155,455 | 246,930 | 193,905 | 253,000 | 250,000 |
| 500-44505 PROPERTY RENTAL | 11,700 | 11,700 | - | 9,900 | - | - |
| | <u>917,388</u> | <u>1,211,842</u> | <u>1,222,546</u> | <u>1,297,939</u> | <u>1,373,000</u> | <u>1,608,000</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 500-45000 INVESTMENT INCOME | 12,889 | 770 | 13,689 | 25,000 | 25,000 | 26,250 |
| 500-45100 INVESTMENT INCOME | - | - | - | - | - | - |
| | <u>12,889</u> | <u>770</u> | <u>13,689</u> | <u>25,000</u> | <u>25,000</u> | <u>26,250</u> |
| 500 - PARKING FUND TOTAL | 930,276 | 1,212,763 | 1,236,235 | 1,322,939 | 1,398,000 | 1,634,250 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>50040412 - PARKING SYSTEM</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 50040412-50110 SALARY - REGULAR EMPLOYEES | 105,089 | 129,298 | 120,339 | 128,796 | 128,796 | 136,996 |
| 50040412-50120 SALARY - TEMPORARY EMPLOYEES | - | - | - | 3,725 | 3,725 | 4,680 |
| 50040412-50131 REGULAR OVERTIME | - | 1,950 | 1,057 | 1,104 | 1,104 | 1,143 |
| 50040412-50210 INSURANCE | 14,707 | 15,727 | 12,033 | 13,002 | 13,002 | 11,003 |
| 50040412-50220 FICA AND MEDICARE | 7,895 | 9,928 | 9,380 | 9,965 | 9,965 | 10,676 |
| 50040412-50230 EMPLOYEE ALLOWANCES | 684 | 1,318 | 1,356 | 1,472 | 1,472 | 1,524 |
| 50040412-50240 RHS CONTRIBUTION | 126 | 128 | 143 | 143 | 143 | 164 |
| 50040412-50251 IMRF & SURS | (60,444) | 13,766 | 10,032 | 14,273 | 14,273 | 10,178 |
| | <u>68,058</u> | <u>172,115</u> | <u>154,339</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 | 6,627 | 13,057 | 13,057 | 13,514 |
| 50040412-51410 SMALL TOOLS & EQUIPMENT | 4,788 | 10,252 | 610 | 59,287 | 18,812 | 33,326 |
| 50040412-51900 OTHER SUPPLIES | 4,201 | 4,655 | 4,948 | 19,159 | 19,159 | 19,830 |
| | <u>9,049</u> | <u>27,659</u> | <u>12,185</u> | <u>92,512</u> | <u>52,037</u> | <u>67,716</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 50040412-52102 TECHNOLOGY SERVICES | 19,641 | 32,221 | 27,499 | 40,171 | 40,171 | 38,701 |
| 50040412-52104 DISPOSAL & RECYCLING SERVICES | 7,688 | 8,931 | 5,740 | 17,720 | 17,720 | 12,956 |
| 50040412-52107 REAL ESTATE SERVICES | 3,137 | 3,243 | - | 3,014 | 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 | 2,172 | 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 | 86,569 | 95,047 | 95,047 | 98,374 |
| 50040412-52999 OTHER CONTRACTUAL SERVICES | 2,314 | 1,267 | 456 | 9,042 | 9,042 | 9,082 |
| | <u>115,873</u> | <u>209,197</u> | <u>161,861</u> | <u>298,660</u> | <u>299,135</u> | <u>300,581</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 50040412-53200 BUILDING | 2,916 | - | - | - | - | - |
| 50040412-53200-40700 BUILDING [PARKING GARAGE REHAB] | - | - | - | 30,000 | 20,000 | 50,000 |
| 50040412-53305-40701 OTHER CONSTRUCTION [METER INFRASTRUCTURE] | - | - | - | 250,000 | 280,000 | - |
| 50040412-53900 DEPRECIATION | 430,502 | - | - | - | - | - |
| | <u>433,418</u> | <u>-</u> | <u>-</u> | <u>280,000</u> | <u>300,000</u> | <u>50,000</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 50040412-59100 TFR TO GENERAL FUND | 925,454 | 948,590 | 627,806 | 837,075 | 837,075 | 859,656 |
| 50040412-59300 TFR TO VERF FUND | 3,519 | 3,589 | 2,746 | 3,661 | 3,661 | 3,735 |
| 50040412-59370 TFR TO RETAINED RISK FUND | 14,962 | 15,337 | 11,906 | 15,874 | 15,874 | 10,102 |
| 50040412-59600 TFR TO EQUIPMENT SERVICES | 1,195 | 76,051 | 1,228 | 61,059 | 61,059 | 72,004 |
| 50040412-59610 TFR TO INFORMATION TECH FUND | 3,984 | 4,575 | 8,777 | 10,709 | 10,709 | 10,056 |
| | <u>949,114</u> | <u>1,048,142</u> | <u>652,462</u> | <u>928,378</u> | <u>928,378</u> | <u>955,553</u> |
| 50040412 - PARKING SYSTEM TOTAL | 1,575,511 | 1,457,113 | 980,847 | 1,772,030 | 1,752,030 | 1,550,214 |
| <u>50040413 - PARKING GARAGE OPERATIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 50040413-50110 SALARY - REGULAR EMPLOYEES | 42,087 | 32,453 | 32,664 | 30,540 | 30,540 | 40,060 |
| 50040413-50131 REGULAR OVERTIME | 6 | - | - | 2,590 | 2,590 | 2,681 |
| 50040413-50210 INSURANCE | 1,998 | 2,106 | 2,253 | 1,099 | 1,099 | 943 |
| 50040413-50220 FICA AND MEDICARE | 2,944 | 2,553 | 2,573 | 2,301 | 2,301 | 3,025 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 50040413-50230 EMPLOYEE ALLOWANCES | 34 | 18 | 16 | 52 | 52 | 54 |
| 50040413-50240 RHS CONTRIBUTION | 52 | 53 | 65 | 65 | 65 | 68 |
| 50040413-50251 IMRF & SURS | 4,436 | 3,403 | 2,696 | 3,385 | 3,385 | 2,976 |
| | <u>51,558</u> | <u>40,586</u> | <u>40,266</u> | <u>40,032</u> | <u>40,032</u> | <u>49,807</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 50040413-51900 OTHER SUPPLIES | 12,501 | 10,159 | 1,671 | 11,414 | 11,414 | 11,814 |
| | <u>12,501</u> | <u>10,159</u> | <u>1,671</u> | <u>11,414</u> | <u>11,414</u> | <u>11,814</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 50040413-52203 MAINTENANCE AGREEMENTS | 22,853 | 33,550 | 14,015 | 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 | 89 | 890 | 890 | 816 |
| | <u>70,418</u> | <u>56,989</u> | <u>14,174</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 | 27,013 | 36,017 | 36,017 | 36,988 |
| 50040413-59370 TFR TO RETAINED RISK FUND | 12,522 | 12,836 | 9,964 | 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 | 4,250 | 5,213 | 5,213 | 4,819 |
| | <u>62,249</u> | <u>61,612</u> | <u>43,433</u> | <u>56,942</u> | <u>56,942</u> | <u>47,907</u> |
| 50040413 - PARKING GARAGE OPERATIONS TOTAL | 196,727 | 169,346 | 99,543 | 189,621 | 189,621 | 193,502 |

FUND STATEMENT

600 - EQUIPMENT SERVICES FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| 44 - CHARGES FOR SERVICE | 744,207 | 1,076,933 | 762,566 | - | - | - |
| 45 - INVESTMENT INCOME | 2,812 | 182 | 2,561 | 1,000 | 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>765,127</u> | <u>1,103,941</u> | <u>1,106,441</u> | <u>1,220,310</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 360,440 | 392,542 | 368,606 | 498,798 | 498,798 | 498,689 |
| 51 - MATERIALS & SUPPLIES | 313,990 | 452,573 | 454,535 | 492,483 | 492,983 | 487,709 |
| 52 - CONTRACTUAL SERVCS | 118,541 | 156,927 | 177,520 | 240,819 | 240,819 | 198,825 |
| 53 - CAPITAL OUTLAY | 4,269 | 39,918 | 20,514 | 50,583 | 50,583 | 49,843 |
| 59 - INTERFUND & TFR OUT | 19,353 | 22,553 | 31,234 | 26,434 | 26,434 | 42,708 |
| | <u>816,593</u> | <u>1,064,514</u> | <u>1,052,410</u> | <u>1,309,117</u> | <u>1,309,617</u> | <u>1,277,774</u> |
| Net Revenue / (Expense) | (69,574) | 12,601 | (287,283) | (205,176) | (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 Proposed |
|---|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>600 - EQUIPMENT SERVICES FUND</u> | | | | | | |
| 44 - CHARGES FOR SERVICE | | | | | | |
| 600-44120 FLEET CHARGES | 744,207 | 1,076,933 | 762,566 | - | - | - |
| | <u>744,207</u> | <u>1,076,933</u> | <u>762,566</u> | <u>=</u> | <u>=</u> | <u>=</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 600-45000 INVESTMENT INCOME | 2,812 | 182 | 2,561 | 1,000 | 3,500 | 1,000 |
| | <u>2,812</u> | <u>182</u> | <u>2,561</u> | <u>1,000</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 | 765,127 | 1,103,941 | 1,106,441 | 1,220,310 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>60040460 - EQUIPMENT SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 60040460-50110 SALARY - REGULAR EMPLOYEES | 275,571 | 290,113 | 287,509 | 348,678 | 348,678 | 384,510 |
| 60040460-50131 REGULAR OVERTIME | - | 1,414 | 795 | 16,789 | 16,789 | 17,377 |
| 60040460-50156 BONUS | - | 7,500 | - | - | - | - |
| 60040460-50210 INSURANCE | 30,270 | 38,498 | 35,193 | 63,275 | 63,275 | 36,687 |
| 60040460-50220 FICA AND MEDICARE | 20,298 | 21,797 | 19,564 | 27,486 | 27,486 | 28,273 |
| 60040460-50230 EMPLOYEE ALLOWANCES | 1,781 | 1,798 | 1,932 | 2,203 | 2,203 | 2,281 |
| 60040460-50240 RHS CONTRIBUTION | 105 | 107 | 129 | 129 | 129 | 992 |
| 60040460-50251 IMRF & SURS | (89,602) | 31,317 | 23,484 | 40,238 | 40,238 | 28,569 |
| | <u>238,422</u> | <u>392,542</u> | <u>368,606</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 | 179,270 | 188,719 | 189,219 | 206,616 |
| 60040460-51330 FUEL | 190,469 | 289,117 | 260,604 | 284,097 | 284,097 | 260,181 |
| 60040460-51410 SMALL TOOLS & EQUIPMENT | 5,952 | 5,685 | 3,992 | 7,061 | 7,061 | 7,309 |
| 60040460-51900 OTHER SUPPLIES | 8,025 | 11,552 | 10,669 | 12,309 | 12,309 | 13,603 |
| | <u>330,297</u> | <u>452,573</u> | <u>454,535</u> | <u>492,483</u> | <u>492,983</u> | <u>487,709</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 60040460-52102 TECHNOLOGY SERVICES | 1,290 | - | - | - | - | - |
| 60040460-52104 DISPOSAL & RECYCLING SERVICES | 2,286 | 699 | 956 | 3,254 | 3,254 | 3,368 |
| 60040460-52202 EQUIPMENT REPAIR & MAINT | 108,820 | 148,887 | 168,720 | 202,303 | 202,303 | 162,091 |
| 60040460-52205 H/W & S/W MAINTENANCE | 3,097 | 2,412 | 3,181 | 11,068 | 11,068 | 11,456 |
| 60040460-52310 DUES AND MEMBERSHIPS | - | 409 | - | 537 | 537 | - |
| 60040460-52320 TRAVEL, EDUCATION AND TRAINING | 811 | 2,535 | 2,341 | 15,224 | 15,224 | 16,621 |
| 60040460-52600 UTILITIES | - | 363 | 543 | 723 | 723 | 231 |
| 60040460-52902 POSTAGE & PRINTING | 58 | - | - | 833 | 833 | - |
| 60040460-52999 OTHER CONTRACTUAL SERVICES | 2,180 | 1,623 | 1,779 | 6,877 | 6,877 | 5,058 |
| | <u>118,541</u> | <u>156,927</u> | <u>177,520</u> | <u>240,819</u> | <u>240,819</u> | <u>198,825</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 60040460-53410 MACHINERY | 4,269 | 39,918 | 20,514 | 50,583 | 50,583 | 49,843 |
| 60040460-53900 DEPRECIATION | 16,227 | - | - | - | - | - |
| | <u>20,495</u> | <u>39,918</u> | <u>20,514</u> | <u>50,583</u> | <u>50,583</u> | <u>49,843</u> |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 60040460-59370 TFR TO RETAINED RISK FUND | 6,381 | 6,541 | 5,078 | 6,770 | 6,770 | 18,544 |
| 60040460-59600 TFR TO EQUIPMENT SERVICES | 3,098 | 4,741 | 10,122 | - | - | - |
| 60040460-59610 TFR TO INFORMATION TECH FUND | 9,873 | 11,272 | 16,035 | 19,664 | 19,664 | 24,164 |
| | <u>19,353</u> | <u>22,553</u> | <u>31,234</u> | <u>26,434</u> | <u>26,434</u> | <u>42,708</u> |
| 60040460 - EQUIPMENT SERVICES TOTAL | 727,108 | 1,064,514 | 1,052,410 | 1,309,117 | 1,309,617 | 1,277,774 |

FUND STATEMENT

610 - INFORMATION TECHNOLOGY FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-----------------|------------------|----------------|------------------|------------------|------------------|
| REVENUE | | | | | | |
| 41 - INTERGOV. REVENUES | 38,462 | 40,636 | 44,417 | 39,136 | 39,136 | 42,247 |
| 45 - INVESTMENT INCOME | 1,410 | 147 | 196 | 1,500 | 500 | 1,500 |
| 46 - MISC REVENUES | - | 3,380 | 3,712 | - | - | - |
| 49 - TRANSFERS IN | 678,242 | 746,156 | 815,733 | 998,042 | 998,042 | 1,362,213 |
| | <u>718,113</u> | <u>790,318</u> | <u>864,059</u> | <u>1,038,678</u> | <u>1,037,678</u> | <u>1,405,960</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 428,811 | 472,371 | 442,677 | 516,780 | 516,780 | 654,437 |
| 51 - MATERIALS & SUPPLIES | 75,052 | 112,639 | 49,608 | 95,419 | 95,419 | 88,893 |
| 52 - CONTRACTUAL SERVCS | 186,050 | 273,612 | 259,182 | 412,797 | 412,797 | 419,491 |
| 53 - CAPITAL OUTLAY | 50,918 | 11,370 | 3,715 | 18,000 | 18,000 | 13,500 |
| 59 - INTERFUND & TFR OUT | 14,658 | 74,427 | 18,894 | 25,087 | 25,087 | 29,350 |
| | <u>755,489</u> | <u>944,419</u> | <u>774,077</u> | <u>1,068,083</u> | <u>1,068,083</u> | <u>1,205,671</u> |
| Net Revenue / (Expense) | (37,376) | (154,101) | 89,981 | (29,405) | (30,405) | 200,289 |
| Beginning Fund Balance | | | | | 48,387 | 17,982 |
| Ending Fund Balance | | | | | 17,982 | 218,271 |

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 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 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 | 196 | 1,500 | 500 | 1,500 |
| | <u>1,410</u> | <u>147</u> | <u>196</u> | <u>1,500</u> | <u>500</u> | <u>1,500</u> |
| 46 - MISC REVENUES | | | | | | |
| 610-46290 OTHER REIMBURSEMENTS | - | 3,380 | 3,712 | - | - | - |
| | <u>-</u> | <u>3,380</u> | <u>3,712</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 49 - TRANSFERS IN | | | | | | |
| 610-49100 TFR FROM GENERAL FUND | 608,695 | 697,031 | 762,099 | 932,351 | 932,351 | 1,295,043 |
| 610-49301 TFR FROM LRC FUND | 3,359 | 3,858 | 16,425 | 20,094 | 20,094 | 17,014 |
| 610-49302 TFR FROM HOME RECYCLING FUND | 3,860 | 4,418 | 4,549 | 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 | 3,596 | 4,438 | 4,438 | 4,804 |
| 610-49500 TFR FROM PARKING FUND | 9,794 | 11,197 | 13,027 | 15,922 | 15,922 | 14,875 |
| 610-49600 TFR FROM EQUIPMENT SERVICES | 9,873 | 11,272 | 16,035 | 19,664 | 19,664 | 24,164 |
| | <u>678,242</u> | <u>746,156</u> | <u>815,733</u> | <u>998,042</u> | <u>998,042</u> | <u>1,362,213</u> |
| 610 - INFORMATION TECHNOLOGY TOTAL | 718,113 | 790,318 | 864,059 | 1,038,678 | 1,037,678 | 1,405,960 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------|----------------|----------------|------------------|------------------|------------------|
| EXPENSE | | | | | | |
| 61010106 - IT | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 61010106-50110 SALARY - REGULAR EMPLOYEES | 876,437 | 312,836 | 333,694 | 378,527 | 378,527 | 512,454 |
| 61010106-50120 SALARY - TEMPORARY EMPLOYEES | 35,967 | 47,352 | 11,350 | 12,480 | 12,480 | - |
| 61010106-50131 REGULAR OVERTIME | - | - | 14 | - | - | - |
| 61010106-50160 SEPARATION PAY | 3,098 | - | - | - | - | - |
| 61010106-50210 INSURANCE | 34,321 | 45,696 | 41,568 | 52,751 | 52,751 | 64,194 |
| 61010106-50220 FICA AND MEDICARE | 24,210 | 26,448 | 25,398 | 28,689 | 28,689 | 37,446 |
| 61010106-50230 EMPLOYEE ALLOWANCES | 795 | 1,085 | 1,085 | 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 | 27,466 | 41,052 | 41,052 | 36,901 |
| | 832,537 | 472,371 | 442,677 | 516,780 | 516,780 | 654,437 |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 61010106-51100 OFFICE SUPPLIES | 556 | 356 | 104 | 877 | 877 | 908 |
| 61010106-51101 COPIER SUPPLIES | 6,251 | 5,000 | 4,222 | 8,574 | 8,574 | 8,875 |
| 61010106-51410 SMALL TOOLS & EQUIPMENT | 58,589 | 99,294 | 31,653 | 65,250 | 65,250 | 57,610 |
| 61010106-51900 OTHER SUPPLIES | 9,656 | 7,990 | 13,629 | 20,718 | 20,718 | 21,500 |
| | 75,052 | 112,639 | 49,608 | 95,419 | 95,419 | 88,893 |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 61010106-52102 TECHNOLOGY SERVICES | 35,699 | 37,655 | 47,910 | 102,290 | 102,290 | 88,035 |
| 61010106-52199 OTHER PROFESSIONAL SERVICES | 6,739 | 4,444 | 11,360 | 21,200 | 21,200 | 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 | 130,957 | 204,262 | 204,262 | 234,788 |
| 61010106-52206 COPIER MAINTENANCE AGREEMENTS | 2,616 | 4,018 | 3,364 | 4,349 | 4,349 | 4,502 |
| 61010106-52310 DUES AND MEMBERSHIPS | 200 | 200 | - | 200 | 200 | 375 |
| 61010106-52320 TRAVEL, EDUCATION AND TRAINING | 1,354 | 2,725 | 6,783 | 8,450 | 8,450 | 7,500 |
| 61010106-52600 UTILITIES | 41,458 | 42,647 | 36,997 | 50,236 | 50,236 | 48,600 |
| | 186,050 | 273,612 | 259,182 | 412,797 | 412,797 | 419,491 |
| 53 - CAPITAL OUTLAY | | | | | | |
| 61010106-53440 OTHER EQUIPMENT | 14,469 | 11,370 | 3,715 | 18,000 | 18,000 | 13,500 |
| 61010106-53900 DEPRECIATION | 10,339 | - | - | - | - | - |
| | 24,808 | 11,370 | 3,715 | 18,000 | 18,000 | 13,500 |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 61010106-59300 TFR TO VERF FUND | 9,894 | 68,742 | 14,528 | 19,371 | 19,371 | 19,757 |
| 61010106-59370 TFR TO RETAINED RISK FUND | 4,511 | 4,624 | 3,590 | 4,786 | 4,786 | 8,523 |
| 61010106-59600 TFR TO EQUIPMENT SERVICES | 253 | 1,061 | 777 | 930 | 930 | 1,070 |
| | 14,658 | 74,427 | 18,894 | 25,087 | 25,087 | 29,350 |
| 61010106 - IT TOTAL | 1,133,106 | 944,419 | 774,077 | 1,068,083 | 1,068,083 | 1,205,671 |

FUND STATEMENT

802 - LIBRARY GENERAL FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 40 - TAXES | 5,096,463 | 3,809,581 | 2,165,997 | 4,049,561 | 3,974,561 | 4,271,303 |
| 41 - INTERGOV. REVENUES | 238,224 | 212,620 | 174,573 | 242,155 | 242,155 | 198,180 |
| 44 - CHARGES FOR SERVICE | 89,787 | 95,555 | 45,819 | 152,237 | 152,237 | 84,650 |
| 45 - INVESTMENT INCOME | 427 | 1,075 | 6,676 | 700 | 700 | 700 |
| 46 - MISC REVENUES | 112,997 | 129,929 | 146,505 | 181,489 | 175,790 | 183,570 |
| 49 - TRANSFERS IN | - | - | - | 13,000 | 13,000 | - |
| | <u>5,537,899</u> | <u>4,248,760</u> | <u>2,539,571</u> | <u>4,639,142</u> | <u>4,558,443</u> | <u>4,738,403</u> |
| EXPENSE | | | | | | |
| 50 - SALARIES & BENEFITS | 2,571,463 | 2,702,194 | 2,511,987 | 3,176,079 | 3,184,779 | 3,251,304 |
| 51 - MATERIALS & SUPPLIES | 517,543 | 563,791 | 502,499 | 690,257 | 691,658 | 663,912 |
| 52 - CONTRACTUAL SERVCS | 538,287 | 648,511 | 639,749 | 774,080 | 683,280 | 714,702 |
| 53 - CAPITAL OUTLAY | - | - | 17,900 | 103,367 | 103,367 | 106,985 |
| 59 - INTERFUND & TFR OUT | - | - | - | 56,400 | 56,400 | 1,500 |
| | <u>3,627,294</u> | <u>3,914,495</u> | <u>3,672,136</u> | <u>4,800,183</u> | <u>4,719,484</u> | <u>4,738,403</u> |
| Net Revenue / (Expense) | 1,910,605 | 334,265 | (1,132,565) | (161,041) | (161,041) | - |
| Beginning Fund Balance | | | | | | 2,746,085 |
| Ending Fund Balance | | | | | | 2,585,044 |

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 Proposed |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | | | | | | |
| <u>802 - LIBRARY GENERAL FUND</u> | | | | | | |
| 40 - TAXES | | | | | | |
| 802-40100 PROPERTY TAXES | 4,921,698 | 3,480,188 | 1,865,159 | 3,809,749 | 3,809,749 | 4,009,959 |
| 802-40302 PPRT | 123,202 | 268,550 | 244,293 | 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>2,165,997</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 | 41,220 | 45,920 | 45,920 | 40,280 |
| 802-41700 CITY OTHER CONTRIBUTION | 192,304 | 171,400 | 133,353 | 196,235 | 196,235 | 157,900 |
| | <u>238,224</u> | <u>212,620</u> | <u>174,573</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 | 1,092 | 3,087 | 3,087 | 1,000 |
| 802-44800 LIBRARY FEES | 53,657 | 60,852 | 44,727 | 50,300 | 50,300 | 50,300 |
| | <u>89,787</u> | <u>95,555</u> | <u>45,819</u> | <u>152,237</u> | <u>152,237</u> | <u>84,650</u> |
| 45 - INVESTMENT INCOME | | | | | | |
| 802-45000 INVESTMENT INCOME | 427 | 1,075 | 6,676 | 700 | 700 | 700 |
| | <u>427</u> | <u>1,075</u> | <u>6,676</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 | 56,154 | 56,284 | 50,585 | 50,585 |
| 802-46900 OTHER MISCELLANEOUS REVENUES | 10,039 | 20,125 | 15,406 | 50,250 | 50,250 | 50,250 |
| | <u>112,997</u> | <u>129,929</u> | <u>146,505</u> | <u>181,489</u> | <u>175,790</u> | <u>183,570</u> |
| 49 - TRANSFERS IN | | | | | | |
| 802-49803 TRF FROM LIB RESERVE FUND | - | - | - | 13,000 | 13,000 | - |
| 802-49820 TRANSFER FROM LIBRARY BLDG FUN | - | - | - | - | - | - |
| | <u>=</u> | <u>=</u> | <u>=</u> | <u>13,000</u> | <u>13,000</u> | <u>=</u> |
| 802 - LIBRARY GENERAL FUND TOTAL | 5,537,899 | 4,248,760 | 2,539,571 | 4,639,142 | 4,558,443 | 4,738,403 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>80280800 - LIBRARY ADMINISTRATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280800-50110 SALARY - REGULAR EMPLOYEES | 272,605 | 294,884 | 297,348 | 334,281 | 334,281 | 358,484 |
| | <u>272,605</u> | <u>294,884</u> | <u>297,348</u> | <u>334,281</u> | <u>334,281</u> | <u>358,484</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280800-52320 TRAVEL, EDUCATION AND TRAINING | 2,863 | 3,916 | 8,999 | 9,200 | 9,200 | 9,522 |
| | <u>2,863</u> | <u>3,916</u> | <u>8,999</u> | <u>9,200</u> | <u>9,200</u> | <u>9,522</u> |
| 80280800 - LIBRARY ADMINISTRATION TOTAL | 275,468 | 298,801 | 306,348 | 343,481 | 343,481 | 368,006 |
| <u>80280801 - LIBRARY CENTRALIZED COSTS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280801-50210 INSURANCE | 161,021 | 218,313 | 212,828 | 276,513 | 285,213 | 279,060 |
| 80280801-50220 FICA AND MEDICARE | 24,099 | 158,439 | 147,869 | 189,445 | 189,445 | 197,234 |
| 80280801-50240 RHS CONTRIBUTION | 12,746 | 21,278 | 12,144 | 37,570 | 37,570 | 38,885 |
| 80280801-50251 IMRF & SURS | (192,304) | 171,400 | 133,353 | 196,235 | 196,235 | 157,900 |
| | <u>5,563</u> | <u>569,430</u> | <u>506,194</u> | <u>699,763</u> | <u>708,463</u> | <u>673,079</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280801-51410 SMALL TOOLS & EQUIPMENT | 4,307 | 531 | - | - | - | - |
| 80280801-51900 OTHER SUPPLIES | 50,831 | 42,930 | 30,058 | 41,992 | 41,992 | 43,462 |
| | <u>55,138</u> | <u>43,461</u> | <u>30,058</u> | <u>41,992</u> | <u>41,992</u> | <u>43,462</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280801-52101 LEGAL SERVICES | - | - | - | 4,500 | - | 4,657 |
| 80280801-52199 OTHER PROFESSIONAL SERVICES | 17,309 | 16,340 | 26,021 | 28,000 | 31,000 | 28,980 |
| 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 | 11,385 |
| 80280801-52902 POSTAGE & PRINTING | 4,853 | 4,292 | 5,576 | 6,295 | 5,095 | 5,273 |
| 80280801-52904 RECRUITING EXPENSES | 1,418 | 200 | - | 500 | 500 | 520 |
| 80280801-52907 CREDIT CARD & BANK FEES | 2,875 | 2,582 | 1,340 | 1,600 | 2,800 | 2,898 |
| 80280801-52999 OTHER CONTRACTUAL SERVICES | 72,936 | 49,204 | 41,813 | 46,228 | 46,228 | 47,846 |
| | <u>115,195</u> | <u>85,669</u> | <u>87,929</u> | <u>100,323</u> | <u>96,623</u> | <u>101,559</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 | 1,500 |
| | <u>=</u> | <u>=</u> | <u>=</u> | <u>56,400</u> | <u>56,400</u> | <u>1,500</u> |
| 80280801 - LIBRARY CENTRALIZED COSTS TOTAL | 175,895 | 698,560 | 624,181 | 898,478 | 903,478 | 819,600 |
| <u>80280802 - ADULT & YOUTH SERVICES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280802-50110 SALARY - REGULAR EMPLOYEES | 717,106 | 693,549 | 623,900 | 768,323 | 768,323 | - |
| | <u>717,106</u> | <u>693,549</u> | <u>623,900</u> | <u>768,323</u> | <u>768,323</u> | <u>=</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280802-51801 LIBRARY BOOKS | 135,468 | 136,309 | 119,698 | 138,000 | 138,000 | 60,030 |
| 80280802-51801-80103 LIBRARY BOOKS [CHILDREN PROGRAM] | 59,426 | 57,962 | 48,529 | 58,000 | 58,000 | 142,830 |
| 80280802-51802-80103 NEW COLLECTIONS [CHILDREN PROGRAM] | 21,919 | 21,150 | 21,466 | 28,950 | 25,200 | 26,600 |
| 80280802-51803 LIBRARY PERIODICALS | 12,608 | 9,165 | 11,546 | 12,000 | 11,000 | 12,420 |
| 80280802-51803-80103 LIBRARY PERIODICALS [CHILDREN PROGRAM] | 487 | 526 | 427 | 550 | 550 | 569 |
| 80280802-51804 AUDIOBOOKS | 6,659 | 6,722 | 2,592 | 3,800 | 3,800 | 3,933 |
| 80280802-51805 CD'S | 7,087 | 4,784 | 1,785 | 2,450 | 4,200 | 3,830 |
| 80280802-51806 DVD'S | 25,489 | 26,786 | 18,622 | 24,730 | 26,730 | 26,631 |
| 80280802-51806-80103 DVD'S [CHILDREN PROGRAM] | 3,788 | 4,049 | 2,337 | 2,800 | 4,800 | 4,968 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 80280802-51807-80103 RECORDINGS [CHILDREN PROGRAM] | 4,547 | 6,943 | 5,519 | 7,300 | 7,300 | 7,556 |
| 80280802-51809 GAMES | 1,736 | 5,273 | 4,153 | 5,000 | 4,000 | 4,140 |
| 80280802-51811 DOWNLOADABLES | 76,092 | 97,109 | 80,139 | 101,000 | 101,000 | 104,535 |
| 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>316,813</u> | <u>384,580</u> | <u>384,580</u> | <u>398,042</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280802-52320 TRAVEL, EDUCATION AND TRAINING | 180 | 816 | 2,428 | 3,124 | 3,124 | 3,233 |
| 80280802-52910 DATABASE CHARGES | 43,337 | 37,849 | 39,398 | 46,500 | 46,500 | 48,128 |
| 80280802-52910-80103 DATABASE CHARGES [CHILDREN PROGRAM] | 2,643 | - | - | - | - | - |
| | <u>46,160</u> | <u>38,665</u> | <u>41,827</u> | <u>49,624</u> | <u>49,624</u> | <u>51,361</u> |
| 80280802 - ADULT & YOUTH SERVICES TOTAL | 1,133,083 | 1,108,992 | 982,540 | 1,202,527 | 1,202,527 | 449,403 |
| <u>80280803 - ARCHIVES</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280803-50110 SALARY - REGULAR EMPLOYEES | 242,482 | 259,999 | 231,507 | 278,006 | 278,006 | 297,707 |
| | <u>242,482</u> | <u>259,999</u> | <u>231,507</u> | <u>278,006</u> | <u>278,006</u> | <u>297,707</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280803-51801 LIBRARY BOOKS | 4,496 | 3,420 | 3,374 | 3,870 | 3,870 | 4,005 |
| 80280803-51803 LIBRARY PERIODICALS | 1,506 | 2,024 | 2,274 | 3,600 | 3,600 | 3,726 |
| 80280803-51808 MICROFORM | - | 15 | 63 | 14,594 | 20,594 | 15,105 |
| 80280803-51812 LIBRARY PROGRAM SUPPLIES | 388 | - | - | - | - | - |
| | <u>6,390</u> | <u>5,460</u> | <u>5,711</u> | <u>22,064</u> | <u>28,064</u> | <u>22,836</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280803-52320 TRAVEL, EDUCATION AND TRAINING | 414 | 1,484 | 2,338 | 2,900 | 1,800 | 1,863 |
| 80280803-52910 DATABASE CHARGES | 16,211 | 16,526 | 18,712 | 22,700 | 16,700 | 23,495 |
| 80280803-52912 FACILITY RENTAL | 8,700 | 9,925 | 9,715 | 9,925 | 9,925 | 10,272 |
| | <u>25,325</u> | <u>27,935</u> | <u>30,766</u> | <u>35,525</u> | <u>28,425</u> | <u>35,630</u> |
| 80280803 - ARCHIVES TOTAL | 274,197 | 293,393 | 267,984 | 335,595 | 334,495 | 356,173 |
| <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 | 29,620 | 41,911 | 41,911 | 43,405 |
| | <u>-</u> | <u>24,019</u> | <u>29,620</u> | <u>41,911</u> | <u>41,911</u> | <u>43,405</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280805-51410 SMALL TOOLS & EQUIPMENT | - | - | 1,008 | 6,000 | 6,000 | 6,210 |
| 80280805-51420 OFFICE FURNITURE | - | 1,950 | 15,456 | 31,000 | 31,000 | - |
| 80280805-51900 OTHER SUPPLIES | - | - | 3,898 | 3,900 | 3,900 | 4,037 |
| | <u>-</u> | <u>1,950</u> | <u>20,361</u> | <u>40,900</u> | <u>40,900</u> | <u>10,247</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 80280805-52201 BUILDING REPAIR & MAINT | 168,766 | 240,078 | 79,070 | 127,023 | 127,023 | 131,470 |
| 80280805-52202 EQUIPMENT REPAIR & MAINT | - | - | - | 1,000 | 1,000 | 1,035 |
| 80280805-52600 UTILITIES | 144,478 | 158,670 | 212,854 | 235,743 | 160,743 | 166,369 |
| 80280805-52710 INSURANCE PREMIUM | 77,893 | 43,841 | 42,863 | 43,672 | 43,672 | 45,200 |
| 80280805-52999 OTHER CONTRACTUAL SERVICES | - | - | 92,517 | 104,000 | 104,000 | 107,640 |
| | <u>391,137</u> | <u>442,589</u> | <u>427,304</u> | <u>511,438</u> | <u>436,438</u> | <u>451,714</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 80280805-53200 BUILDING | - | - | 17,900 | 103,367 | 103,367 | 106,985 |
| | <u>-</u> | <u>-</u> | <u>17,900</u> | <u>103,367</u> | <u>103,367</u> | <u>106,985</u> |
| 80280805 - LIBRARY FACILITIES TOTAL | 391,137 | 468,558 | 495,185 | 697,616 | 622,616 | 612,351 |
| <u>80280806 - LIBRARY ACQUISITIONS</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280806-50110 SALARY - REGULAR EMPLOYEES | 208,216 | 207,773 | 200,858 | 231,640 | 231,640 | 249,863 |
| | <u>208,216</u> | <u>207,773</u> | <u>200,858</u> | <u>231,640</u> | <u>231,640</u> | <u>249,863</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280806-51900 OTHER SUPPLIES | 29,442 | 23,377 | 22,563 | 30,599 | 28,000 | 28,980 |
| | <u>29,442</u> | <u>23,377</u> | <u>22,563</u> | <u>30,599</u> | <u>28,000</u> | <u>28,980</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280806-52320 TRAVEL, EDUCATION AND TRAINING | 44 | 445 | 696 | 1,000 | 1,000 | 1,035 |
| | <u>44</u> | <u>445</u> | <u>696</u> | <u>1,000</u> | <u>1,000</u> | <u>1,035</u> |
| 80280806 - LIBRARY ACQUISITIONS TOTAL | 237,702 | 231,595 | 224,117 | 263,239 | 260,640 | 279,878 |
| <u>80280807 - LIBRARY CIRCULATION</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280807-50110 SALARY - REGULAR EMPLOYEES | 394,753 | 371,085 | 336,568 | 399,463 | 399,463 | 1,238,191 |
| | <u>394,753</u> | <u>371,085</u> | <u>336,568</u> | <u>399,463</u> | <u>399,463</u> | <u>1,238,191</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280807-52320 TRAVEL, EDUCATION AND TRAINING | 49 | 100 | 120 | 500 | 500 | 518 |
| | <u>49</u> | <u>100</u> | <u>120</u> | <u>500</u> | <u>500</u> | <u>518</u> |
| 80280807 - LIBRARY CIRCULATION TOTAL | 394,802 | 371,185 | 336,688 | 399,963 | 399,963 | 1,238,709 |
| <u>80280808 - LIBRARY IT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280808-50110 SALARY - REGULAR EMPLOYEES | 83,798 | 83,891 | 109,794 | 132,935 | 132,935 | 142,382 |
| | <u>83,798</u> | <u>83,891</u> | <u>109,794</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 | 83,166 | 122,000 | 122,000 | 126,270 |
| 80280808-51900 OTHER SUPPLIES | - | - | 9,826 | 11,500 | 11,500 | 11,903 |
| | <u>68,932</u> | <u>90,308</u> | <u>92,992</u> | <u>133,500</u> | <u>133,500</u> | <u>138,173</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280808-52203 MAINTENANCE AGREEMENTS | - | - | 3,858 | 4,000 | 4,000 | 4,140 |
| 80280808-52320 TRAVEL, EDUCATION AND TRAINING | - | - | 120 | 1,500 | 1,500 | 1,553 |
| 80280808-52600 UTILITIES | (5,117) | 2,677 | 2,200 | 2,780 | 2,780 | 2,877 |
| 80280808-52999 OTHER CONTRACTUAL SERVICES | - | 12,731 | 8,800 | 17,700 | 17,700 | 18,320 |
| | <u>(5,117)</u> | <u>15,408</u> | <u>14,978</u> | <u>25,980</u> | <u>25,980</u> | <u>26,890</u> |
| 80280808 - LIBRARY IT TOTAL | 147,614 | 189,607 | 217,764 | 292,415 | 292,415 | 307,445 |
| <u>80280809 - LIBRARY COMMUNITY ENGAGEMENT</u> | | | | | | |
| 50 - SALARIES & BENEFITS | | | | | | |
| 80280809-50110 SALARY - REGULAR EMPLOYEES | 132,661 | 197,563 | 176,197 | 237,707 | 237,707 | 248,193 |
| | <u>132,661</u> | <u>197,563</u> | <u>176,197</u> | <u>237,707</u> | <u>237,707</u> | <u>248,193</u> |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 80280809-51812 LIBRARY PROGRAM SUPPLIES | - | 16,192 | 8,227 | 11,235 | 10,735 | 11,111 |
| 80280809-51812-80102 LIBRARY PROGRAM SUPPLIES [LIBRARY TEEN PROGRAM] | - | 3,240 | 2,524 | 4,400 | 3,400 | 3,519 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| 80280809-51812-80103 LIBRARY PROGRAM SUPPLIES [CHILDREN PROGRAM] | - | 2,731 | 2,956 | 3,900 | 3,400 | 3,519 |
| 80280809-51812-80104 LIBRARY PROGRAM SUPPLIES [ARCHIVES] | - | 73 | 294 | 800 | 800 | 828 |
| | = | <u>22,237</u> | <u>14,001</u> | <u>20,335</u> | <u>18,335</u> | <u>18,977</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 80280809-52199 OTHER PROFESSIONAL SERVICES | 10,582 | 25,525 | 23,878 | 27,800 | 22,800 | 23,598 |
| 80280809-52320 TRAVEL, EDUCATION AND TRAINING | - | - | - | - | - | - |
| 80280809-52909 ADV/MKTING/PUBLIC EDUCATION | 14,725 | 8,259 | 3,253 | 12,440 | 12,440 | 12,875 |
| | <u>25,307</u> | <u>33,784</u> | <u>27,131</u> | <u>40,240</u> | <u>35,240</u> | <u>36,473</u> |
| 80280809 - LIBRARY COMMUNITY ENGAGEMENT TOTAL | 157,967 | 253,583 | 217,329 | 298,282 | 291,282 | 303,643 |
| <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>-</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 Proposed |
|--------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| 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 | - |
| | = | = | = | <u>13,000</u> | <u>13,000</u> | = |
| Net Revenue / (Expense) | - | - | - | 13,000 | 13,000 | - |
| Beginning Fund Balance | | | | | 64,243 | 77,243 |
| Ending Fund Balance | | | | | 77,243 | 77,243 |

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 Proposed |
|--|----------------|----------------|----------------|----------------------|----------------------|------------------|
| 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 Proposed |
|--|----------------|----------------|----------------|----------------------|----------------------|------------------|
| EXPENSE | | | | | | |
| <u>80380860 - RESERVED FUNDS</u> | | | | | | |
| 59 - INTERFUND & TFR OUT | | | | | | |
| 80380860-59802 TFR TO LIBRARY OPERATING FUND | - | - | - | 13,000 | 13,000 | - |
| | = | = | = | <u>13,000</u> | <u>13,000</u> | = |
| 80380860 - RESERVED FUNDS TOTAL | - | - | - | 13,000 | 13,000 | - |

FUND STATEMENT

810 - LIBRARY TRUST FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 45 - INVESTMENT INCOME | - | - | - | - | - | - |
| 46 - MISC REVENUES | 176,328 | 47,902 | 15,091 | 47,400 | 47,400 | 23,850 |
| | <u>176,328</u> | <u>47,902</u> | <u>15,091</u> | <u>47,400</u> | <u>47,400</u> | <u>23,850</u> |
| EXPENSE | | | | | | |
| 51 - MATERIALS & SUPPLIES | 450,059 | 21,249 | 15,010 | 65,850 | 65,850 | 69,850 |
| 52 - CONTRACTUAL SERVCS | 2,583 | 5,096 | 4,213 | 13,400 | 13,400 | 9,000 |
| 53 - CAPITAL OUTLAY | 1,342 | - | 20,695 | 300,500 | 300,500 | 300,500 |
| 59 - INTERFUND & TFR OUT | - | - | - | - | - | - |
| | <u>453,984</u> | <u>26,345</u> | <u>39,918</u> | <u>379,750</u> | <u>379,750</u> | <u>379,350</u> |
| Net Revenue / (Expense) | (277,656) | 21,557 | (24,827) | (332,350) | (332,350) | (355,500) |

| | | |
|-------------------------------|----------------|-----------------|
| Beginning Fund Balance | 592,996 | 260,646 |
| Ending Fund Balance | 260,646 | (94,854) |

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| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUE | | | | | | |
| <u>810 - LIBRARY TRUST FUND</u> | | | | | | |
| 46 - MISC REVENUES | | | | | | |
| 810-46300 DONATIONS/CONTRIBUTIONS/GIFTS | 176,328 | 47,902 | 15,091 | 47,400 | 47,400 | 23,850 |
| | <u>176,328</u> | <u>47,902</u> | <u>15,091</u> | <u>47,400</u> | <u>47,400</u> | <u>23,850</u> |
| 810 - LIBRARY TRUST FUND TOTAL | 176,328 | 47,902 | 15,091 | 47,400 | 47,400 | 23,850 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| EXPENSE | | | | | | |
| <u>81080831 - ADMIN GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080831-51420 OFFICE FURNITURE | - | - | - | 31,000 | 31,000 | 55,000 |
| 81080831-51801 LIBRARY BOOKS | 16 | - | - | - | - | - |
| 81080831-51900 OTHER SUPPLIES | 290 | 498 | 123 | 600 | 600 | 600 |
| 81080831-51990 OTHER LIBRARY MATERIALS | 425,572 | 873 | 1,110 | 500 | 500 | 500 |
| | <u>425,879</u> | <u>1,371</u> | <u>1,232</u> | <u>32,100</u> | <u>32,100</u> | <u>56,100</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 81080831-52600 UTILITIES | - | 258 | - | - | - | - |
| 81080831-52801 LIBRARY PROGRAMS | 415 | 593 | 2,252 | 3,000 | - | - |
| 81080831-52902 POSTAGE & PRINTING | 2,125 | 3,122 | - | 4,400 | 4,400 | - |
| | <u>2,540</u> | <u>3,973</u> | <u>2,252</u> | <u>7,400</u> | <u>4,400</u> | <u>-</u> |
| 53 - CAPITAL OUTLAY | | | | | | |
| 81080831-53200 BUILDING | 1,342 | - | 20,695 | 300,500 | 300,500 | 300,500 |
| | <u>1,342</u> | <u>-</u> | <u>20,695</u> | <u>300,500</u> | <u>300,500</u> | <u>300,500</u> |
| 81080831 - ADMIN GIFTS TOTAL | 429,761 | 5,345 | 24,179 | 340,000 | 337,000 | 356,600 |
| <u>81080832 - ADULT GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080832-51801 LIBRARY BOOKS | 12,866 | 7,077 | 6,063 | 17,725 | 17,725 | 5,000 |
| | <u>12,866</u> | <u>7,077</u> | <u>6,063</u> | <u>17,725</u> | <u>17,725</u> | <u>5,000</u> |
| 81080832 - ADULT GIFTS TOTAL | 12,866 | 7,077 | 6,063 | 17,725 | 17,725 | 5,000 |
| <u>81080833 - CHILDREN'S GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080833-51801 LIBRARY BOOKS | 10,964 | 10,035 | 6,748 | 11,525 | 11,525 | 5,000 |
| | <u>10,964</u> | <u>10,035</u> | <u>6,748</u> | <u>11,525</u> | <u>11,525</u> | <u>5,000</u> |
| 52 - CONTRACTUAL SERVCS | | | | | | |
| 81080833-52801 LIBRARY CHILDREN PROGRAMS | - | - | - | - | 3,000 | 3,000 |
| 81080833-52803 LIBRARY CHILDREN PROGRAMS | 43 | 1,122 | 1,961 | 2,000 | 2,000 | 2,000 |
| | <u>43</u> | <u>1,122</u> | <u>1,961</u> | <u>2,000</u> | <u>5,000</u> | <u>5,000</u> |
| 81080833 - CHILDREN'S GIFTS TOTAL | 11,007 | 11,157 | 8,709 | 13,525 | 16,525 | 10,000 |
| <u>81080834 - ARCHIVES GIFTS</u> | | | | | | |
| 51 - MATERIALS & SUPPLIES | | | | | | |
| 81080834-51801 LIBRARY BOOKS | 350 | 1,916 | 967 | 4,250 | 4,250 | 3,500 |
| 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>3,750</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 | 7,750 |

FUND STATEMENT

820 - LIBRARY BUILDING FUND

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | |
| 44 - CHARGES FOR SERVICE | 24,400 | 11,045 | - | - | - | - |
| 49 - TRANSFERS IN | - | - | - | 4,400 | 4,400 | 1,500 |
| | <u>24,400</u> | <u>11,045</u> | <u>-</u> | <u>4,400</u> | <u>4,400</u> | <u>1,500</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 | - | - | - | - | - | - |
| | <u>20,020</u> | <u>20,925</u> | <u>4,960</u> | <u>4,400</u> | <u>4,400</u> | <u>1,500</u> |
| Net Revenue / (Expense) | 4,380 | (9,880) | (4,960) | - | - | - |

| | | |
|-------------------------------|--------------|--------------|
| Beginning Fund Balance | 9,364 | 9,364 |
| Ending Fund Balance | 9,364 | 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 Proposed |
|---|----------------------|----------------------|----------------|---------------------|---------------------|---------------------|
| 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 | 1,500 |
| | = | = | = | <u>4,400</u> | <u>4,400</u> | <u>1,500</u> |
| 820 - LIBRARY BUILDING FUND TOTAL | 24,400 | 11,045 | - | 4,400 | 4,400 | 1,500 |

| | FY21 Actual | FY22 Actual | FY23 Actual | FY23 Budget | FY23 Estimate | FY24 Proposed |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | - | - | - | - | - | - |
| | = | = | = | = | = | = |
| 82080852 - BUILDING COSTS TOTAL | 20,020 | 20,925 | 4,960 | 4,400 | 4,400 | 1,500 |



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 | 1.0000 |
| | <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 | 0.5000 |
| | <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> |
| | | | <u>6.2500</u> |
| | | **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> |
| | | | <u>4.5000</u> |
| 10050521 | Housing | | |
| | | Code Compliance Inspector II | 0.6670 |
| | | Administrative Technician | <u>0.5000</u> |
| | | | <u>1.1670</u> |
| 10050522 | Rental Housing | | |
| | | Code Compliance Inspector II | 1.0000 |
| | | Office Specialist | <u>0.1500</u> |
| | | | <u>1.1500</u> |
| 10050551 | Environmental Compliance | | |
| | | Environmental Compliance Inspector | <u>0.6670</u> |
| | | | <u>0.6670</u> |
| | | General Fund Total | 252.4765 |
| 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> |
| | | | <u>4.6900</u> |
| 30240452 | Recycling Fund | | |
| | | Sustainability & Resilience Officer | 0.2500 |
| | | Recycling Coordinator | <u>1.0000</u> |
| | | | <u>1.2500</u> |

| | | | |
|-----------------|---|-----------------------------------|---------------|
| 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 |
|------------------------|-----------------|

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 - STOMP 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

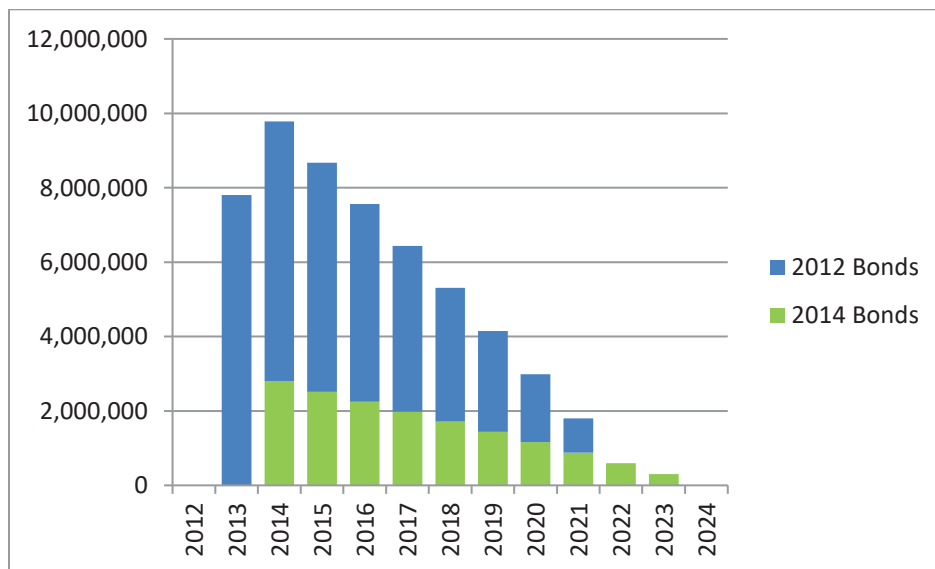
In FY2024, the City plans to issue debt related to a development incentive for the renovation of the Hotel Royer, for construction of two new fire substations, and for other City facility improvements identified in the Facility Plan. The total principal amount will be approximately \$17.5 million and 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

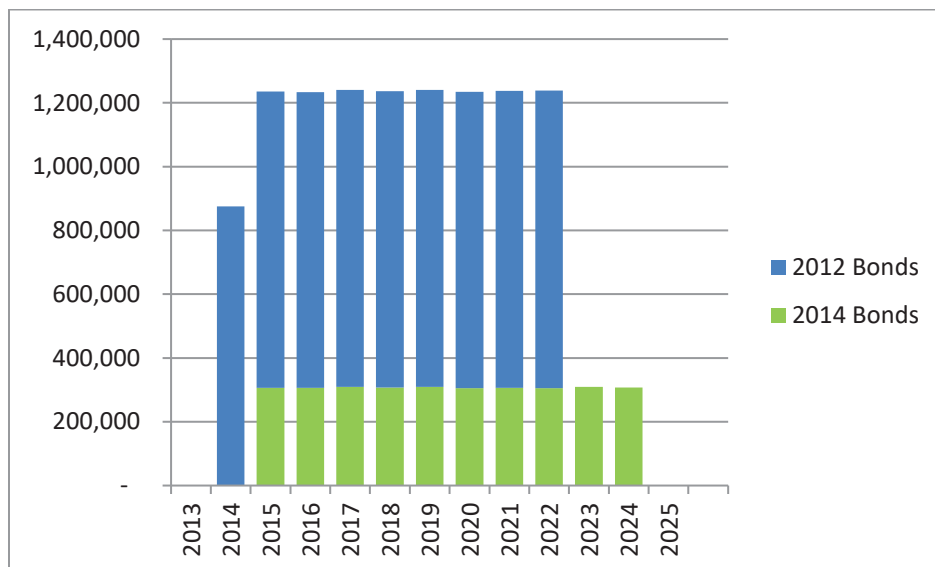


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is \$350,000, payable in equal installments of \$17,500 over 20 years. The last payment will be made in 2036.

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

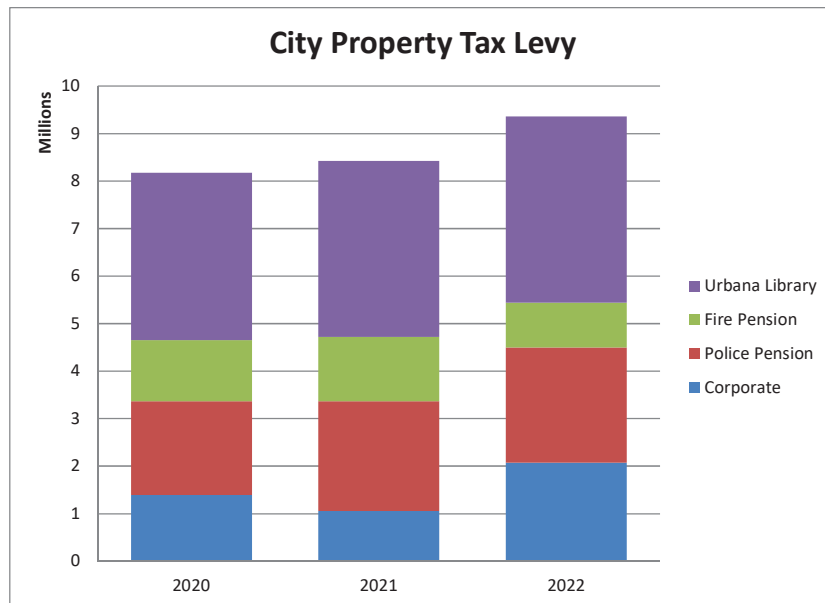


For the 2014 Bonds, the City has budgeted \$300,000 for principal payments and \$3,750 for interest payments in the Local Motor Fuel Tax Fund (202) in FY24.

PROPERTY TAX SUMMARY

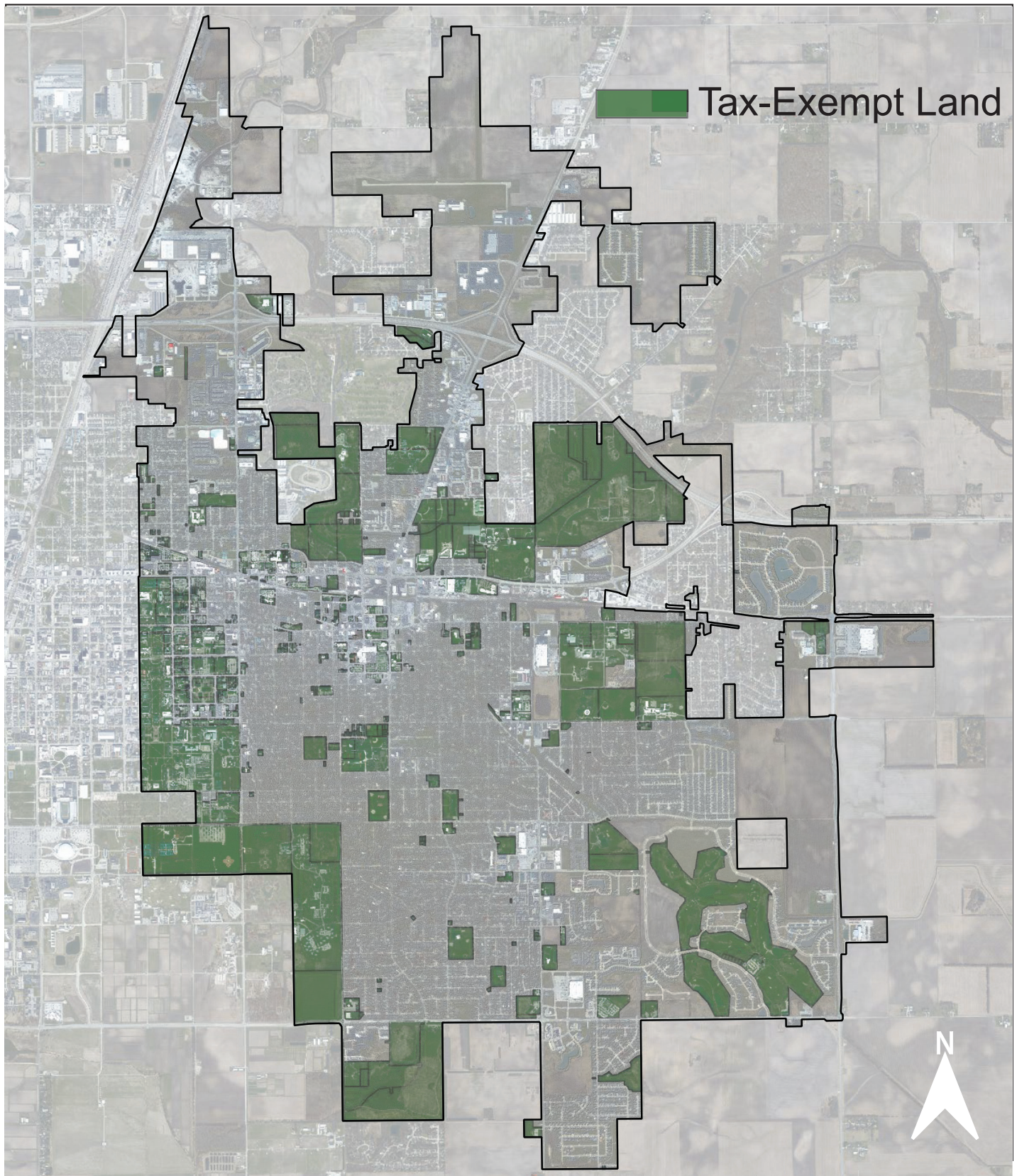
Tax Years 2020 - 2022

| | 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)

- 224 -

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 | - | - | - | - |
| 40168 - VINE AND ILLINOIS | 40168-PLANNING-CRI--- | PLANNING & CONSTRUCTION | - | - | - | - | 220,000 | 2,420,000 |
| 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 RECONFIG | 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 | - | - | - | - | - |
| | 40800-CONST-FIREST-- | FIRE STATION CONSTRUCTION | - | 8,520,000 | - | - | - | - |
| | 40800-PROPACQ-FIRESTA3-- | FIRE STATION 3 - LAND ACQUISITION | 270,000 | - | - | - | - | - |
| | 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 | | | 3,523,012 | 16,018,969 | 2,843,345 | 3,535,604 | 2,275,348 | 4,529,696 |
| Net Revenue / (Expense) | | | (2,583,742) | (1,593,342) | (135,749) | 19,763 | 232,887 | (1,992,756) |
| Beginning Fund Balance | | | 4,999,479 | 2,415,737 | 822,395 | 686,646 | 706,409 | 939,296 |
| Ending Fund Balance | | | 2,415,737 | 822,395 | 686,646 | 706,409 | 939,296 | (1,053,459) |

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 | 1,838,425 | 1,866,002 | 1,893,992 | 1,922,402 | 1,951,238 |
| | 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 | 150,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUE | | | 1,961,651 | 1,928,225 | 1,886,002 | 1,913,992 | 1,942,402 | 1,971,238 |

| 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 | 643,950 | - | - | - | - | - |
| 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 | 25,000 | - | - | - | - | - |
| 40402 - STORM SEWER CLEANING & TELEVISIONING | 40402-CONST-- | STORM CLEANING & TELEVISIONING | - | 400,000 | 420,000 | 441,000 | 463,050 | 486,203 |
| 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 | 300,000 | 200,000 | 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 | 25,000 | 225,000 | - | - | - | - |
| 40418 - STORM SEWER LINING | 40418-CONST-- | STORM SEWER LINING | 550,000 | 375,000 | 390,000 | 405,600 | 421,824 | 438,697 |
| 40419 - STORM SEWER ABANDONMENT STUDY | 40419-PLANNING-- | STORM SEWER ABANDONMENT STUDY | 100,000 | - | - | - | - | - |
| 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 | | | 2,941,912 | 2,564,455 | 2,456,700 | 2,130,766 | 2,207,716 | 2,287,410 |
| Net Revenue / (Expense) | | | (980,261) | (636,230) | (570,698) | (216,774) | (265,314) | (316,172) |
| Beginning Fund Balance | | | 2,428,456 | 1,448,195 | 811,965 | 241,267 | 24,493 | (240,822) |
| Ending Fund Balance | | | 1,448,195 | 811,965 | 241,267 | 24,493 | (240,822) | (556,994) |

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 | 200,000 | 135,000 | 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 | | | 2,033,815 | 973,750 | 780,000 | 780,000 | 780,000 | 780,000 |

| | | | | | | |
|-------------------------|-------------|-----------|-------|--------|----------|----------|
| Net Revenue / (Expense) | (1,244,961) | (190,164) | 8,465 | 18,492 | (86,331) | (76,001) |
|-------------------------|-------------|-----------|-------|--------|----------|----------|

| | | | | | | |
|------------------------|-----------|---------|--------|--------|----------|-----------|
| Beginning Fund Balance | 1,437,745 | 192,784 | 2,620 | 11,085 | 29,577 | (56,754) |
| Ending Fund Balance | 192,784 | 2,620 | 11,085 | 29,577 | (56,754) | (132,755) |

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 | 1,691,475 | 14,720,584 | 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 | 130,000 | 130,000 | - | - | - | - |
| | 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 | 250,000 | 200,000 | - | - | - | - |
| | 40148-CONST-MFT-- | CONSTRUCTION | - | 1,400,000 | | | | |
| 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 | 80,000 | - | 280,000 | - | - | |
| TOTAL EXPENSE | | | 4,882,132 | 6,858,160 | 1,855,000 | 13,908,880 | 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) | (2,660,231) | (3,443,360) | (163,525) | 811,704 | (181,402) | (1,261,830) |
| Beginning Fund Balance | 6,675,880 | 4,015,649 | 572,288 | 408,763 | 1,220,467 | 1,039,065 |
| Ending Fund Balance | 4,015,649 | 572,288 | 408,763 | 1,220,467 | 1,039,065 | (222,765) |

204 - SANITARY SEWER FUND PLAN

| | | | FY23 Est. | FY24 Plan | FY25 Plan | FY26 Plan | FY27 Plan | FY28 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 | 235,000 | - | - | - | - | - |
| 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 | 300,000 | 275,000 | 286,000 | 297,440 | 309,338 | 321,711 |
| 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 | 4,263 | 4,348 | 4,435 | 4,523 |
| TOTAL EXPENSE | | | 1,957,126 | 2,273,105 | 3,054,337 | 1,949,037 | 2,012,211 | 2,074,573 |

| | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Net Revenue / (Expense) | (446,528) | (569,073) | (297,010) | (334,065) | (373,239) | (411,242) |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | |
|------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| Beginning Fund Balance | 1,523,361 | 1,076,803 | 507,760 | 210,750 | (123,314) | (496,553) |
| Ending Fund Balance | 1,076,803 | 507,730 | 210,750 | (123,314) | (496,553) | (907,795) |

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 | - | 100,000 | 100,000 | 100,000 | - | - |
| 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 | | | - | 621,667 | 1,175,000 | 565,000 | - | - |

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 | 58,000 | - | - | - | - | - |
| | 40169-CONST-TIFC--- | CONSTRUCTION | - | 150,000 | - | - | - | - |
| TOTAL EXPENSE | | | 58,000 | 250,000 | - | - | - | - |

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. _____

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 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 __ day of _____, 20__.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

Phyllis D. Clark, City Clerk

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

Diane Wolfe Marlin, Mayor

ORDINANCE NO. _____

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 __ Day of _____, 20__.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

Phyllis D. Clark, City Clerk

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

Diane Wolfe Marlin, Mayor

GLOSSARY

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

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

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

AFSCME - American Federation of State, County, and Municipal Employees. 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