



City of Urbana Budget Fiscal Year 2006-2007

Mayor:

Laurel L. Prussing

City Clerk:

Phyllis D. Clark

Council Members:

Charles A. Smyth

Danielle Chynoweth

Robert E. Lewis

Brandon Bowersox

Dennis Roberts

Heather Stevenson

Lynne C. Barnes

Chief Administrative Officer:

Bruce K. Walden

Comptroller:

Ronald C. Eldridge

Table of Contents

Mayor's Message	1
Chief Administrative Officer's Message.....	5
Adopting Ordinance	13
Staff Missions and Principles	15
General Information:	
Organization Structure - Program Budgeting	17
Organizational Chart.....	20
Financial and Accounting Information.....	21
Summaries:	
Revenues, Expenses and Fund Balances,	
All Funds Summary.....	23
Operating Funds Summary.....	24
Personnel Summary	26
Budget Expenditure Summaries	31
Revenue Analysis:	
Property Tax Summary	33
Revenue Details and Projections, All Funds	39
Revenue Details and Projections, General Operating Funds...	40
Permits and Licenses and Other Detail.....	42
Expenditures Detail and Program Narrative:	
General Fund:	
Urbana City Council.....	43
Executive Department	45
Finance Department.....	51
City Clerk.....	59
Police Department.....	61
Fire Rescue Services Department.....	71
Public Works Department.....	75
Community Development Services Department.....	99
Special Funds:	
Special Funds That Support General Operations	109
Community Development Special Funds.....	121
Tax Increment Financing District Funds	129
Urbana Free Library	135
Motor Vehicle Parking System	139
Capital Improvement Funds	143
Reserve Funds	149
Pension Funds.....	153



**Office of the Mayor
Laurel Lunt Prussing**

400 S. Vine Street
Urbana, IL 61801
(217) 384-2456
FAX (217) 384-2456
llprussing@city.urbana.il.us

May 12, 2006

Mayor's Message

To the Citizen's of Urbana and the Urbana City Council:

This proposed Urbana City budget for the new fiscal year beginning July 1, 2006 is balanced and sustainable. Not only is spending covered by estimated revenues for the upcoming year, but we believe the proposed increases in spending can be sustained from reasonably expected revenues for fiscal years in the near future.

Study sessions with the City Council will be held on Monday, May 15th and Monday May 22nd and a public hearing will be held in the City Council Chambers on Monday, June 5th. Public participation is welcomed. Individual questions or comments may also be directed to me via e-mail (llprussing@city.urbana.il.us), U.S. mail (400 S. Vine Street, Urbana, IL 61801) or by phone (384-2456).

The budget holds the line on the property tax rate (the same as Champaign's). However, I am recommending that we increase our sales tax rate by ¼% in order to make up for a \$250,000 loss in utility tax from the University of Illinois. Currently Urbana is ¼% below the sales tax rate in the City of Champaign so this increase would make the rates identical.

The proposed \$41 million total provides funding for public services ranging from police, fire and public works to planning, economic development and the Urbana Free Library.

The biggest share of the budget is for Public Works--construction and maintenance of streets, sewers, lights, signals, trees and the landfill--38% of total spending. Below the street levels the city will spend almost \$1 million next year to maintain and improve the sewer system. Twice that amount will be spent on street improvements next year. Major street projects this year and in the near future include Lincoln Avenue, Lierman Avenue, Philo Road, Colorado Avenue east of Philo Road, Windsor Road from Philo Road to High Cross Road and Florida Avenue extended to High Cross Road.

The second biggest category is Public Safety--Police and Fire--32% of the total. Urbana has highly regarded fire and police departments. This budget includes over \$135,000 to upgrade radios so fire, police and public works can better coordinate with Champaign and the County in emergencies with the METCAD system.

All other departments account for less than one third of total spending (30%): Community Development and Economic Development (15%); administrative departments (Executive, Finance, Legal, Personnel, Human Relations, and City Clerk combined: 8%); and the Library (7%).

Changes in Spending:

This budget includes 3% cost of living adjustments for current employees—a total of \$330,300.

Public Safety

Last year the mayor and council committed to increase the number of police officers from 50 in FY 2005 to 55 in FY 2007 by adding 3 in fiscal year 2006 and an additional 2 in FY 2007. This budget follows through on that commitment. The first goal of the new mayor and council is to make sure all neighborhoods in Urbana have the necessary level of police and fire protection. Urbana's new Police Chief, Mike Bily, has promised to re-instate the street crimes unit next month. It was disbanded last year due to staff shortages. Adding new police officers takes many months because they need to be recruited and then trained at the Police Training Institute and then on the job.

Library

I am recommending we add a full-time reference librarian and part-time clerks in archives and in acquisitions as requested by the Urbana Free Library Board of Trustees.

Community Development

This budget adds a new planner to work on projects adopted in the city's work plan. It also increases a budgeted half-time housing inspector to full-time next year, since we were unable to hire a qualified part-time person this year.

Changes in Revenues:

Property Tax

The property tax is Urbana's largest source of revenue. Over \$6 million is levied for our General Fund, pensions and the Library while an additional \$2 million is collected in our TIF districts (Tax Increment Financing). For the fourth consecutive year the City will hold its General Fund property tax rate constant at \$1.3120 (the same as the City of Champaign). Although the tax rate is being held constant we expect a net increase of \$453,116 in property taxes collected because of increases in assessed valuation of existing properties plus new construction and annexations. (TIF collections depend on what all taxing bodies levy and the funds can only be used in the TIF district for improvements.)

Sales Tax

The sales tax is Urbana's second largest source of revenue. We are working to get more retailers to locate here because citizens repeatedly say they want more shopping available in Urbana. Our local sales tax rate is 2 cents--¼ cent lower than the City of Champaign's which means that we do not get as much revenue back from our efforts to expand retail.

I am recommending that we raise our sales tax rate to equal that in Champaign. The primary reason is that we are losing \$250,000 a year in utility tax as a result of the University of Illinois switching some of its facilities from AmerenIP to its own power plant. (To soften the impact on Urbana's budget the University agreed to pay us \$200,000 per year for two years—2005 and 2006—in exchange for some right of way considerations, so we need to find a replacement by 2007.)

The additional sales tax will not apply to automobiles, food or medicine, and would bring in an estimated \$590,000 per year, for a net increase of \$340,000 for the first full year (FY 2008). If the Council approves this increase, the formal vote must be taken by October 2006 in order for the state of Illinois to begin collections January 1, 2007.

The additional sales tax revenue available in this budget would only be three month's worth—approximately \$147,000—because of the three-month time lag in distribution by the state to local governments. This budget applies that money to pay for the increases in library staff noted earlier plus \$10,000 for books, for a total of \$71,180. The remainder (\$76,070) has been added to the General Reserve which needs replenishing. The reserve has been depleted by unexpected demands such as the more than \$1 million required for mitigation of the old landfill. City Comptroller Ron Eldridge projects the Reserve will be at \$509,000 on July 1, 2006 and \$518,797 on July 1, 2007. He recommends \$2 million as a prudent level.

Major uncertainties for future years include the ever-growing costs of pensions and health insurance as well as substantial price increases in electricity, natural gas, gasoline, asphalt and cement.

The city is intervening in the proposed electric rate increase of AmerenIP which is requesting a 47% rate hike. We are working in a cooperative effort with the City of Champaign as well as Champaign County, Bloomington and Normal to minimize the rate increases not only for local governments but for consumers and businesses.

Rocky Roads

This year the State of Illinois budget for local roads seems far less than normal for this area. In addition, the County Board a year ago violated a signed agreement with the cities of Urbana and Champaign by adopting a policy of freezing the amounts they will spend on roads just outside the cities, despite the fact that urban taxpayers bear two thirds of the tax burden in county highway property taxes and motor fuel taxes. Both of these lapses in intergovernmental cooperation could create a greater burden for Urbana taxpayers.

Water Woes

We may also face a lengthy legal battle to gain the right to purchase our water system. We have a privately –owned system which worked very well for 100 years until it was purchased by RWE, a giant German utility. We have been plagued by the results of the company firing employees to save costs and reducing maintenance to the point where our firefighters have rushed to put out a blaze only to be unable to open fire hydrants. We worked with Champaign, the University of Illinois and other Illinois cities to get state law changed so that it will no longer be harder for us to buy our water system than for a foreign company to buy it out from under us.

In Illinois 98% of water systems are municipally owned. Although private ownership worked well here for 100 years that may no longer be our best option. We have learned the importance of local control of our water system. First, in today's economy the goal of a large corporation is to get as much money from our system as they can for their investors. Our goal would be to provide long-term reliable service. Municipal systems seem to be able to provide both the necessary investment and lower rates to homes and businesses. Second, even if we can get concessions from RWE or its successor (they plan to form a

Mayor's Message

new company) we cannot be guaranteed that some other giant concern will not buy them out.

In addition, there is evidence that the Mahomet Aquifer is being used up. Experience in the Ogallala Aquifer in the Great Plains and in areas of California, is that once an aquifer starts being depleted, the land above it will sink and the aquifer can never be replenished.

The current push to locate ethanol plants which use 6 gallons of water for every gallon of ethanol produced may be in conflict with the long-term water requirements of existing and future homes and businesses.

Sincerely,

A handwritten signature in black ink, reading "Laurel L. Prussing". The signature is written in a cursive, flowing style.

Laurel L. Prussing
Mayor

Chief Administrative Officer's Message

To The Mayor Of The City Of Urbana:

This FY 2006-2007 budget document is recommended by the Chief Administrative Officer to the Mayor and City Council upon the input of the City Comptroller and Department Heads. Total expenditures for all city funds and programs total \$41,039,136. Total revenues are \$37,896,224, up 5.1% over last year. The difference between the two is planned capital improvements for which monies have been accumulated in fund balances. All funds are balanced. I believe this budget will allow the City to continue to provide a high level of service to our citizens as well as commit additional resources to meet increased service needs in certain areas.

The City of Urbana faces the challenge of increasing revenues to meet the costs of high quality services. Fueled by costs of health insurance and employee pensions, costs can be expected to grow at a rate of approximately 5% per year. A review of Urbana's revenue growth over the last decade reveals that revenues grow in the range of 2.5 to 3.5% per year based on normal inflationary changes. Therefore, an additional 1.5% or \$400,000 must be generated annually from new commercial and residential development to balance the budget. Urbana must continue to stress economic development, especially in new retail sales, in order to bridge this gap.

Policy makers should also acknowledge that, periodically, events occur that negatively impact our revenue structure. An example is the shift by the University of Illinois from purchasing electricity from Ameren/IP to generating their own electricity at Abbott for the north campus area, resulting in a loss of tax revenue to Urbana in the range of \$250,000 per year. An agreement was negotiated to pay the City of Urbana two payments of \$200,000 as a transition period but this ends in FY 07. A revenue stream to replace this loss would be helpful going forward.

Additional sales tax revenues from the new Wal-Mart store and other economic developments, increases in property tax due to assessed value growth, and new revenues from an ¼% increase in the home-rule sales tax rate have boosted revenue growth for next year to an unusual increase of 6.9% for general operating funds. We cannot project this level of growth going forward in the future, although next year will experience the balance of the sales tax rate increase.

There is a general consensus that given the increases in local crime, housing, demographic shifts in Urbana and the demands that will be placed upon the Police Department with the development of Wal-Mart and the Route 130 corridor, additional resources are needed in the Police Department. This budget recommends adding 2 more full-time Police Officers for a total of 5 additional officers over 2 years (3 added last year). In addition, significant monies are allocated toward police safety equipment needs such as new 800MHZ mobile and portable radios (in conjunction with Metcad), new squad car video cameras, and addition mobile digital computers. An additional Planner position is also recommended in order to work on certain community improvement goals identified in the City Work Plan

Chief Administrator Officer's Message

adopted earlier this year. An additional full-time librarian as well as an additional \$20,923 for books and materials at the Library have been added. Also recommended is a new multi-family rental inspection program, consisting of a new inspector and related costs, to be paid from a permit fee charged to the property owners.

Of course, there always remain needs that the City would desire to address but cannot afford. Two of these needs are:

- Increasing the annual contribution for future infrastructure improvements. The CIP is underfunded to meet future demands for infrastructure. New demands include infrastructure to support development in the rout 130 corridor. This budget does allocate \$130,000 that was due to the County under an annexation agreement that they have indicated they are no longer accepting toward capital improvements. An additional contribution of \$112,000 (in addition to the \$130,000) is required to bring the annual amount budgeted to \$915,887, which was the level 3 years ago adjusted by inflation. Increasing this contribution should be a high priority in future budgets.
- Restore a reasonable balance in reserve funds. The General Reserve and the Economic Development Reserve Fund are used by the City to save monies in good budget times and are used to finance unusual fluctuations in the city's financial condition, unforeseen significant costs (ex. landfill remediation), and to invest in revenue-enhancing economic development activities without affecting current taxing levels or operations. The estimated balance in these two funds at 6/30/07 is \$1,191,215. An additional \$1,800,000 should be allocated over time.

Maintaining the ability to sustain and pay for these service enhancements in the future is the main reason for recommending an increase the local home-rules sales tax of ¼%.

The 2006-07 Budget Themes

1. Adding Police personnel and equipment upgrades.
2. Additional Planner to work on goals listed in City Work Plan
3. Additional Housing Inspector and related costs to inspect multi-family housing (paid for from new housing inspection permit user fee.
4. Continuing the City's investment in economic development and downtown revitalization with over \$3 million identified for this purpose
5. Maintaining and updating the City's infrastructure of streets, sewers, sidewalks, and streetlights with planned expenditures totaling over \$7.5 million.
6. Continues strong commitment to maintain the professionalism of the Urbana Free Library. Library operating budget increases 7.7% next year (15.6% increase over 2 years). Includes monies for additional Reference Librarian and .38 Archives Librarian and monies to increase books and materials. Includes \$156,000 for library HVAC improvements, which would be the final payment of the \$8.8 million dollar library addition, with the City funding \$5.8 million without burdening future tax payers with debt repayments
7. Full funding of the City's legal obligation to it's employee pensions.

8. Continuing City's commitment to the downtown area by expanding the seasonal downtown maintenance position and adding position for economic and arts development.

No Property Tax Tax Rate Increase:

The City's commitment to increasing economic development and to increasing property values has resulted in an average annual increase in the assessed valuation of 7.5% over the past 4 years. Urbana's assessed value grew by 9.7% last year (3.5% new construction and 6.2% inflation growth). It is proposed that Urbana will maintain a property tax rate of 1.3120 next year, which is equal to the City of Champaign rate. The amount to be raised from the levy in 06-07 is estimated to increase 7.7% (2.5% new construction and 4.5% increase in current property) to \$6,337,750.

Service Improvements and Cost Increases:

- Additional 2 full-time patrol police officers, benefits, initial training and equipment on an annual on-going basis costs \$164,980.
- Upgrades in public safety equipment costs \$45,540 plus \$88,060 initial one-time costs.
- Employee health insurance costs estimated to increase 8%
- Employee retirement costs increased 9.3%
- Salary adjustments of 3%
- Additional multi-family inspector and supplies costs \$64,220 plus \$12,300 for additional vehicle
- Additional planner in Community Development costs \$47,530
- Additional \$8,450 for .38 FTE in Library archives
- Additional \$51,980 for 1.0 FTE in Library reference department
- Additional \$20,923 for Library books and materials.
- Additional \$11,300 For two .25 FTE for downtown (one to expand season for maintenance financed from M.V.P.S. and one to initiate economic development/arts, financed from TIF One)

General Operating Revenues:

Total general operating revenues are estimated to increase 6.9% next year (4.5% of this growth is from events or developments that cannot be expected to occur again the following year (ex. New Wal-Mart, U/I payments, home-rule sales tax rate increase).

Growth in the three major revenues, which account for 78% of all general operating revenues, is difficult to project accurately and affected greatly by unusual occurrences, as illustrated by the table below.

	04	05	06	07
Normal Recurring	+1.5%	+1.7%	+1.9%	+2.1%
Unusual Rev. Changes	- 2.8%	+2.3%	+3.2%	+4.5%
Property Tax	+7.7%	+6.9%	+9.7%	+7.7%
Total Revenues	+0.7%	+6.9%	+5.9%	+6.9%

Chief Administrator Officer's Message

Sales Taxes	+ 2.5%	+ 5.6%	+8.4%	+11.2%
Utility Tax	- 2.5%	- 6.5%	+6.6%	+ 2.3%
State Income	- 5.7%	+21.5%	+3.2%	+ 3.1%

Sales tax reflects net of retail store closings and openings and changes in state law regarding loss of photo-processing tax and rate increase. Utility tax fluctuations reflect price increases in natural gas, the new telecommunications tax, and the impact of the University power plant expansion loss. Income tax reflects State of Illinois economic fluctuations.

General Operating Expenses:

Labor expenses for next year total \$22,557,817 for all funds and \$17,916,320 for the General Fund. These amounts represent 55% of the entire city budget and 80% of the general operating funds budget. These amounts include employee benefits such as pension costs and health insurance premiums. Excluding amounts for new employees added, this amount has increased 5.8% due to inflation. .

Wage and Labor Cost Increases:

Labor contracts with the Fraternal Order of Police and the American Federation of State County and Municipal Employees both expire June 30, 2006 and must be renegotiated. The agreement with the International Fire Fighters expires June 30, 2007 and salary adjustments per this agreement are reflected in the budget. A wage increase for non-union personnel and unsettled labor agreements of 3.0% is reflected in this budget.

Personnel Changes:

This budget proposes a net increase of 4.62 to a total of 320.3 F.T.E. positions. These changes are:

- Additional 2.0 police officers
- Additional 1.0 planner
- Additional 1.0 housing inspector
- Additional 1.0 reference librarian
- Additional .38 archives librarian
- Additional .47 downtown maintenance/arts development
- Reduction of 1.0 transitional housing coordinator
- Reduction of .2 CD Grants interns

Over the last 2 years, the City has added 10.6 F.T.E.'s.

City Departments:

- Executive: 4.3% overall increase mainly due to inflationary adjustments for salary, 8% increase in employee insurance, and 9.3% increase in employee pension.
- Finance: 4.0% overall increase due to inflationary adjustments for salary, 8% increase in employee insurance, 9.3% increase in employee pension and \$2,000 increase in city audit costs.

- City Clerk: 4.6% overall increase due to inflationary adjustments for salary, 8% increase in employee insurance, 9.3% increase in employee pension and \$2,000 increase in city newspaper publication costs.
- Police: 8.2% overall increase due to inflationary adjustments for salary, 8% increase in employee insurance, 9.3% increase in employee pension. Also included are costs for addition of 2 F.T.E. officers, initial training and equipment (\$164,980) which equates to 2.4%; transfer to V.E.R.F. for initial catchup and increase in on-going funding for equipment upgrades (\$133,600) 2.0%. Increase before these two items was 3.8%.
- Fire: 4.5% overall increase due to inflationary adjustments for salary, 8% increase in employee insurance, 9.3% increase in employee pension and \$6,000 increase in vehicle service costs.
- Public Works: 4.6% overall increase due to inflationary adjustments for salary, 8% increase in employee insurance, 9.3% increase in employee pension. New line item for utility costs for landfill remediation (\$12,700); increase in nuisance abatement costs (\$4,790); increase in building supplies (\$8,600), concrete in street construction (\$6,000), and lighting supplies (\$6,500). Increase before these items was 3.9%.
- Community Development: 16.8% overall increase due to inflationary adjustments for salary, 8% increase in employee insurance, 9.3% increase in employee pension. Two new costs added are the program for multi-family rental inspection (\$76,550) and the additional planner (\$47,530). Increase before these items was 5.7%.
- Library: 7.9% overall increase due to inflationary adjustments on salary, 8% increase in employee insurance, 9.3% increase in employee pension, additional \$8,400 for Archives (.38 FTE), \$20,923 increase in books and materials, additional 1.0 F.T.E. for Reference Library (\$51,980) and additional costs for building.

SPECIAL FUNDS:

Social Services. This budget allocates \$184,800 from the General Fund for social service agencies (an increase of 4%). Adding \$3,377 available cash in this fund means a total of \$188,170 is available to be added to \$55,000 from Cunningham Township and \$20,000 from C.D.B.G. Total funding for social service agencies from these three sources is \$263,170 (up 5.7%). Allocations to specific agencies will be made by the City Council prior to budget adoption.

Vehicle & Equipment Replacement. The City sets aside monies for future major equipment replacement based on a depreciated schedule itemized for each piece of equipment. The purpose of setting monies aside is when a year is encountered in which a significant equipment cost is incurred (ex. Fire Truck which may cost \$640,000), this item can be purchased with saved monies rather than increasing taxes or reducing services. The total amount allocated for spending next year is \$1,396,000. The annual amount that is required to be set-aside from the General Fund (not including interest, property sales and other revenues) to replace the City's inventory of vehicles and equipment is \$776,160. Also included is \$206,590 in a non-recurring transfer to catchup on the initial funding level for certain new or upgraded public safety equipment. Significant purchases are:

Chief Administrator Officer's Message

- Metcad 800 Mhz portable and mobile radios for the Police, Fire and Public Works Departments = \$488,000.
- Fire pumper truck (replacing 16 yr. old truck) = \$340,000
- 16 Police squad car video cameras = \$72,800
- Civic Center airwalls (replacing very old) = \$75,000
- 1 Fire Suburban Command Vehicle (replacing 10 yr. old veh.) = \$54,130
- L.R.C. ticket booth = \$50,000
- PW mechanic's service truck (replacing 9 yr. old truck) = \$49,000.
- 3 PW pickup trucks (replacing 9 yr. old trucks) = \$85,600

Retained Risk Fund (Worker's Compensation and Liability). The City's self-insured program for worker compensation and liability claims continues to save money due to worker safety on the job. Over the past 12 years since the program started, the City has been able to saving approximately \$5.8 million dollars (including interest earnings on this savings). A portion of this savings has been accumulated to pay for any possible future claims (\$3,012,000 at June 30, 2007) and the balance has been used for General Fund savings. The annual contribution from the General Fund and other operating funds of \$340,370 plus interest earnings now approximates average annual costs of the program. In 2004, the City began to self-insure a portion of general and automobile liability claims. It is estimated that the City will have saved approximately \$218,000 in liability claim costs at 6/30/07 in this fund.

Community Development Special Funds. CDBG and HOME proposed as in AAP.

- CDBG and HOME allocation of \$1,531,000 is 6% smaller allocation than last year.
- Includes \$40,000 for Washington St. Lighting and \$60,000 for Scottswood Area drainage improvements
- Five full-time employees are funded to deliver various housing and community development programs.

Tax Increment Finance Districts:

Total incremental property tax revenues for all four tax increment districts is \$2.65 million. Including interest, grants, and various reimbursements, the total amount of \$3.35 million is available to finance projects. Significant proposed expenditures are as follows:

- Administration and general economic development marketing, promotion and loan programs \$286,000
- \$464,000 is being returned to the other Urbana governments through declared surplus, projects and vocational training per agreements
- \$745,000 is being spent on specific economic development projects per agreements that will provide future tax increment increases: \$50,000 County Plaza project, \$150,000 Five Points West project, \$52,800 Lincoln Square Village project, \$252,000 for the two Provena Corridor agreements, \$400,000 property acquisition TIF3, \$50,000 for Capstone project, and \$164,000 for the U.A.P. agreement
- \$123,000 for scheduled debt service
- \$15,000 for the Courthouse Clock project
- \$1,095,000 to payoff the note under the Schnuck's agreement, in order to achieve approximately \$340,00 savings in present value of future payments

- \$926,000 in capital improvement projects also designed to promote future tax increment increases: \$266,000 in downtown streetscape and lot improvements, \$510,000 University Avenue streetscape, \$55,000 for Broadway Ave. Storm Sewer

MOTOR VEHICLE PARKING SYSTEM FUND:

The City's Motor Vehicle Parking System Fund provides on and off-street parking including the downtown parking garage and surface lots and metered spaces in the downtown, campus, and hospital areas. Revenues are mainly provided by parking fees. Total expenses are \$1,281,000 and \$565,000 in lot and garage infrastructure improvements. Also included new for next year is \$4,300 to expand the number of months the seasonal employee works on downtown maintenance.

ECONOMIC DEVELOPMENT AND GENERAL RESERVE FUNDS:

These two reserve funds are used by the City to save monies in good budget times and are used to finance unusual fluctuations in the city's financial condition, unforeseen significant costs (ex. landfill remediation), and to invest in revenue-enhancing economic development activities without affecting current taxing levels or operations. For next year, revenues will be \$157,000 and expenses \$904,500. This includes \$110,000 for City Building roof and other rehab., \$525,000 as a loan to the Capital Improvement Fund for part of the Florida Ave. Improvement (which will be repaid as the adjacent properties are developed), \$217,500 for various loan and other economic development programs, and \$52,000 for Urbana Business Association. The estimated balance in these two funds at 6/30/07 is \$1,191,215.

EMPLOYEE PENSION FUNDING:

All units of government (including the State) are finding that pension costs are becoming an extremely expensive item in their budgets. Funding for pensions is mandated by State law and based on actuarial studies that estimate how much money should be set aside each year to pay for current and future retirement amounts. Over the last 8 years, pension costs have increased an annual average of 12% per year. This is due to employees living longer, diminished stock market returns on investments, and increased benefits approved by the State Legislature. Based on a more-normally expected investment return, pension actuaries indicate that they believe the huge cost increases recently experienced will not occur in the near future (barring any significant benefit increase by the Legislature). The increase for next year is projected to be 9.3%. The total cost for pension funding is \$4,103,000 or approximately 10% of the entire city budget.

CAPITAL IMPROVEMENTS:

Total of \$7.5 million, including \$1 million in carryover projects budgeted last year. New projects costs are reported in the following funds:

TIFS	2,112,000
CDBG	100,000
MVPS	565,000
MFT	1,888,000
SEWER	515,000
GEN. RES.	110,000

Chief Administrator Officer's Message

CAP IMPR 2,174,000

Some Major Capital Improvement Projects (only amounts budgeted for next year, not total project cost that may be paid for over more than 1 year):

Downtown Streetscape	\$ 100,000	TIF One
Univ. Ave. Streetscape	\$ 250,000	TIF Two
Univ. Ave. Streetscape	\$ 250,000	TIF Three
Downtown Parking Lot Impr.	\$ 525,000	M.V.P.S.
Brick Sidewalk Maint.	\$ 75,000	Cap. Impr.
Street Maintenance	\$1,663,000	MFT
Street Maintenance	\$ 470,000	MFT
Scottswood Drainage Impr.	\$ 30,500	Cap. Impr.
Scottswood Drainage Impr.	\$ 60,000	C.D.B.G.
Lierman Ave. Impr.	\$ 225,000	MFT
Windsor Rd. Design	\$ 129,360	Cap. Impr.
Florida Ave. Extension	\$ 900,000	Cap. Impr.
Orchard St. Patching	\$ 190,000	Cap. Impr.
City Building Rehab.	\$ 110,000	reserves
Campus St. Lighting	\$ 50,000	Cap. Impr.
Sewer Inflow Remediation	\$ 225,000	Sewer Const.
Fairview Sewer Impr.	\$ 50,000	Sewer Const.
Sewer Interceptor Project	\$ 125,000	Sewer Const.
Misc. Storm Sewer Impr.	\$ 150,000	Cap. Impr.
Crystal Lake Dr. Sewer	\$ 100,000	Cap. Impr.

Bruce K. Walden
Chief Administrative Officer

Adopting Ordinance

ORDINANCE NO. _____

AN ORDINANCE
APPROVING THE ANNUAL BUDGET

WHEREAS, the City of Urbana, Illinois, is a home rule unit pursuant to the provisions of Section 6, Article VII of the 1970 Constitution of the State of Illinois, and 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; and

WHEREAS, the proposed Annual Budget for the City of Urbana for the fiscal year beginning July 1, 2006, and ending June 30, 2007, has been prepared by the Budget Director in accordance with the provision of Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois; and

WHEREAS, the proposed Annual Budget was made conveniently available for public inspection by publication in pamphlet form as prescribed by the corporate authorities at least fourteen (14) days prior to a public hearing on said proposed Annual Budget duly held at 7:00 p.m. on Monday, May 15, 2006, after due and proper notice of the availability for inspection of the proposed Annual Budget and the said public hearing having been given by publication in the News-Gazette, a newspaper having a general circulation in the City of Urbana on a date at least fourteen (14) days prior to the date of said public hearing; and

WHEREAS, the City Council of the City of Urbana, Illinois, hereby desires to pass, approve and adopt the proposed Annual Budget as heretofore further changed, modified and amended by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

That the City of Urbana Budget 2006-07, a complete copy of which such document including all relevant elements thereof has been presented to and is now before this meeting, a true copy of which is attached hereto, be and the same is hereby passed, approved and adopted as the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2006, and ending June 30, 2007.

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.

Adopting Ordinance

This ordinance is hereby passed by the affirmative vote, the "ayes" and nays" being called, of a majority of the members of the Council of the City of Urbana, Illinois, at a regular meeting of said City Council.

AYES:

NAYS:

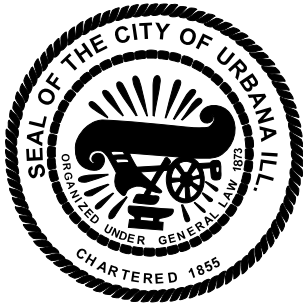
ABSTAINED:

PASSED by the City Council this _____ day of _____, 2006.

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, 2006.

Laurel L. Prussing, Mayor



Staff Mission And Principles

Our Mission

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

Our staff is committed to:

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

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

Vision

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

Responsibility

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

Mutual Understanding

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

Integrity

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

Creative Cooperation/Collaboration

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

Mutual Benefit/Safety

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

Progress

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

January 2002

General Information:

Organization Structure - Program Budgeting

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

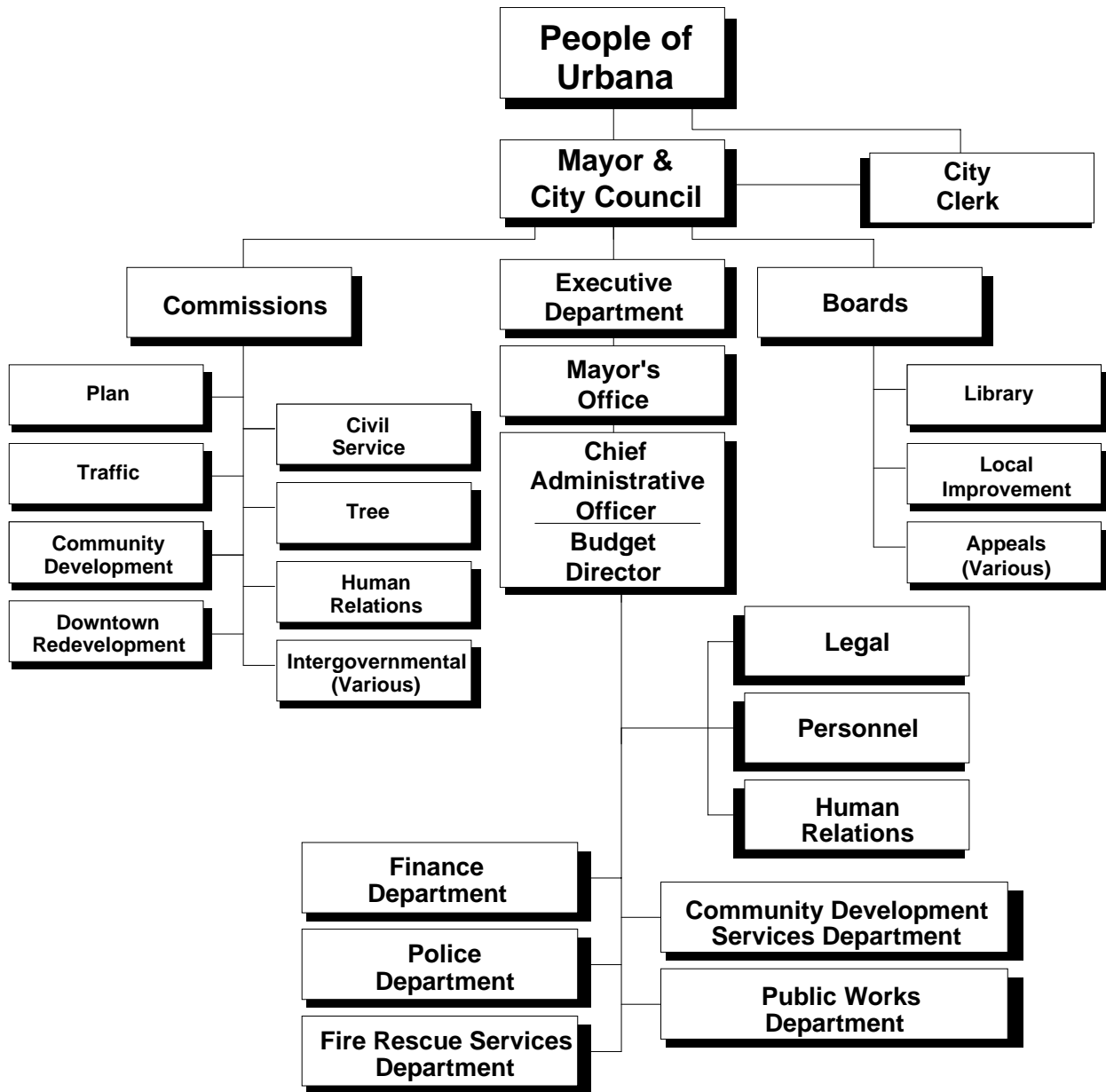
- City Council
- Executive Department
 - Administration
 - Legal
 - Human Relations
 - Personnel
- Finance Department
 - Administration
 - Parking Tickets, Permits and Licenses
 - Financial Services
 - Information Services
 - Police Records Management System (in special fund)
 - C.A.T.V. P.E.G. (in special fund)
 - City Documents Management
- City Clerk
- Community Development Services Department
 - Administration
 - Economic Development
 - Planning and Zoning
 - Building Safety Division
 - New Construction
 - Housing
 - Community Development Block Grant and other H.U.D. housing development and rehabilitation programs (in various special funds)
- Police Department
 - Administration
 - Patrol


General Information

- Criminal Investigations
- Support Services
- School Crossing Guards
- Meter Enforcement
- Animal Control
- Fire Rescue Services Department
- Public Works Department
 - Administration
 - Arbor Division
 - Urban Forestry
 - Landscape Management
 - Landscape Recycling Center (in special fund)
 - Public Facilities Division
 - Facilities Maintenance
 - Civic Center
 - Parking System Maintenance (M.V.P.S. Special Fund)
 - Parking Garage (M.V.P.S. Special Fund)
 - Operations Division
 - Tool room
 - Snow and Ice Removal
 - Traffic Control
 - Street Lighting
 - Street Maintenance and Construction
 - Concrete Repair
 - Sewer Maintenance and Construction
 - Traffic Signals
 - Right of Way and Technical Support
 - Engineering Division
 - Planning and Mapping
 - Transportation Improvements
 - Sewer Improvements
 - Environmental Management Division
 - Environmental Planning

- Environmental Control
- U-Cycle (in special fund)
- Equipment Services (in special fund)
- Urbana Free Library (in special fund)
 - Centralized Costs
 - Administration
 - Adult Division
 - Children's Division
 - Archives Division
 - Maintenance Division
 - Acquisitions Division
 - Circulation Division
 - Documents Project

Organizational Chart



	<p>City of Urbana Organization Chart Structure And Major Service Functions</p>
---	---

FINANCIAL AND ACCOUNTING INFORMATION

The City of Urbana was chartered in 1855, and operates under a mayor/city council form of government. The legislative authority of the City is vested in a seven-member council, each elected from their respective districts. The Mayor is elected at large. Major City services are police and fire rescue protection, public works, library, and general administration. Public parking facilities are provided as an enterprise activity. Urbana's population is estimated at 36,555 and the city boundaries include an area of 12 square miles.

This document has been prepared on a program budgeting basis. Program budgeting provides that costs necessary to provide specific services will be accounted for in cost centers, or programs. Program budgeting has been acknowledged as the preferred method of budgeting by various municipal financial associations.

The City also publishes a detailed line item expenditure report. It is used by the City staff in managing the budget on a daily basis.

The Comprehensive Annual Financial Report is published annually in the third week of December. It presents a historical financial picture of operations of the City for the immediately 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 Capital Improvements Section of this budget authorizes costs and reports 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 long-range or 10 year Capital Improvements Plan, which is issued separately from this budget document. Many projects that are approved and included in the city's fiscal year budget (ends June 30) will not be completed until near the end of the construction season (fall). Therefore, unspent monies for these projects will be carried over and rebudgeted in the following year.

It is often necessary to amend this budget during the year. All changes which increase the departmental total authorized expenditure level or transfer monies from one major category level to another (major categories are defined as personnel services, supplies, contractual and operations, and capital outlay) require 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 approved administratively.

The City passes its annual tax levy ordinance on or before the 1st Tuesday in December. The first half of the tax bills is due and payable to the County in May and the balance in July. Amounts are remitted to the City from the County Treasurer within a short period after collection. The amount of property tax revenue reported in 2006-07 is the proposed amount to be levied in December 2006 and collected by the City approximately ½ in June of and ½ in Jul-Sep.

General Information

2007. Increases in the amount proposed to be levied after the budget is adopted, will require a budget amendment to be approved by the City Council. Decreases may mean a deficit spending position.

City bonds continue to receive an AA2 rating from Moody's. This rating can be considered as very good for a city the size and nature of Urbana. There is currently no debt being retired from general property taxes. All outstanding debt is being retired from other dedicated revenue sources. A description of each outstanding individual bond issue is included in the Multi-Year Financial Plan.

Cash temporarily idle during the year is invested in bank certificates of deposit, U.S. Government securities, the Illinois Public Treasurer's Fund and in common stocks and mutual funds. Investments above insured limits are collateralized by the bank pledging U.S. Government securities to the City.

This budget is presented to the City Council and the public during the first week of May. Public hearings and study sessions are conducted to obtain citizen comments prior to adoption, which occurs sometime before July 1.

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

The City maintains three employee pension plans as follows. Financial information concerning the property tax levy for each plan is contained in the budget document under each fund:

- All employees, except sworn police and fire personnel, who meet certain minimum hourly standards, participate in the Illinois Municipal Retirement Fund (IMRF). IMRF is a multiple employer retirement system that acts as a common investment and administrative agent for local government in Illinois. Employees contribute 4.5% of their annual salary and the City is required to contribute the remaining amounts necessary to fund the system, based on an actuarially determined amount that accumulates sufficient assets to pay benefits when due (9.65% of payroll in CY06).
- Sworn police personnel are covered by the Police Pension Plan, which is a defined benefit, single employer plan, whose benefits and contribution levels are established by state statute. Members are required to contribute 9.9% of their salary and the City is required to contribute an amount actuarially determined, such that sufficient assets will be available to pay benefits when due (45% of payroll).
- Sworn fire personnel are covered by the Firemen's Pension Plan, which is a defined benefit, single employer plan, whose benefits and contribution levels are established by state statute. Members are required to contribute 9.455% of their salary and the City is required to contribute an amount actuarially determined, such that sufficient assets will be available to pay benefits when due (35% of payroll).

SUMMARIES

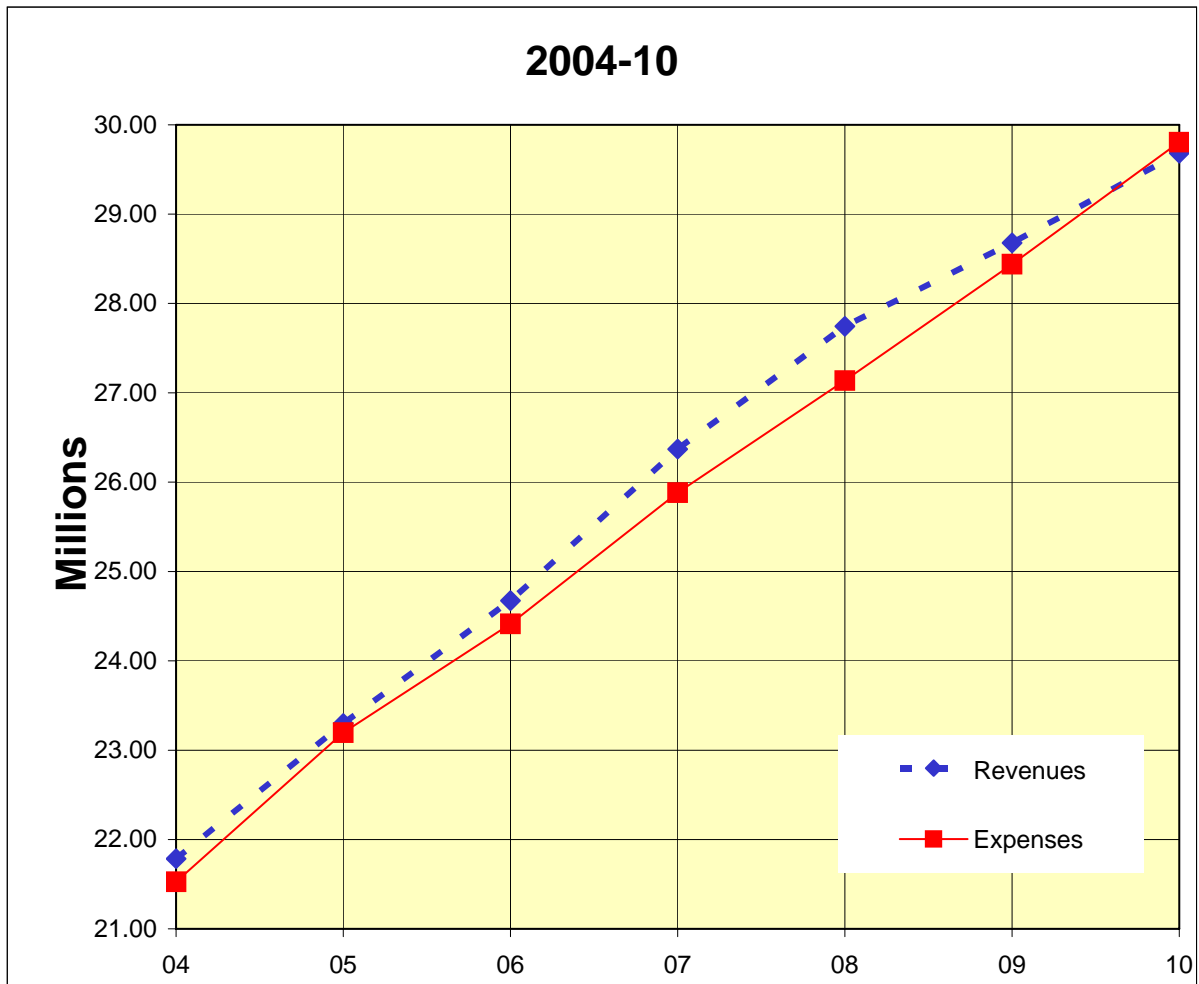
REVENUES, EXPENSES AND FUND BALANCES: ALL FUNDS SUMMARY

	2004-05	2005-06	% CHG.	2006-07	% CHG.	% CHG.
FUND BAL., BEG. YEAR	\$26,955,781	\$23,237,842		\$19,431,987		2 YR. AVE
REVENUES, PER DETAIL						
IN REVENUES SECTION	\$34,722,426	\$36,049,848	3.8%	\$37,896,224	5.1%	4.5%
EXPENSES:						
POLICE	\$6,333,458	\$6,807,341	7.5%	\$7,109,130	4.4%	6.0%
FIRE	5,298,805	5,508,088	3.9%	5,751,950	4.4%	4.2%
PUBLIC WORKS	5,086,803	5,431,647	6.8%	5,579,190	2.7%	4.7%
EXECUTIVE	1,122,663	1,172,176	4.4%	1,222,080	4.3%	4.3%
FINANCE	1,085,439	1,143,393	5.3%	1,197,010	4.7%	5.0%
COMMUNITY DEVELOPMENT	3,802,880	3,807,422	0.1%	4,094,679	7.5%	3.8%
ECONOMIC DEVELOPMENT	2,085,016	2,256,552	8.2%	2,185,210	-3.2%	2.5%
CITY CLERK	171,568	181,964	6.1%	190,760	4.8%	5.4%
LIBRARY	2,705,019	2,911,446	7.6%	3,150,636	8.2%	7.9%
CITY COUNCIL	38,750	45,050	16.3%	45,050	0.0%	8.1%
DEBT SERVICE	354,019	139,900	-60.5%	145,230	3.8%	-28.3%
HOME RECYCLING	429,173	490,160	14.2%	481,060	-1.9%	6.2%
LANDSCAPE RECYCLING	323,148	356,850	10.4%	369,300	3.5%	7.0%
PARKING SYSTEM	332,988	347,458	4.3%	380,060	9.4%	6.9%
POLICE RECORDS MGT.	68,354	78,780	15.3%	81,560	3.5%	9.4%
PUBLIC TELEVISION	71,522	100,690	40.8%	104,140	3.4%	22.1%
SOCIAL SERVICES	166,860	184,860	10.8%	188,170	1.8%	6.3%
TIF SURPLUS PAYMENTS	166,373	172,050	3.4%	178,070	3.5%	3.5%
AMOUNTS NOT SPENT	(832,373)	(912,437)	9.6%	(1,041,120)	14.1%	11.9%
SUBTOTAL BEFORE EQ.						
PURCHASES/CAP. IMPR.	\$28,810,465	\$30,223,390	4.9%	\$31,412,165	3.9%	4.4%
CAPITAL IMPROVEMENTS	8,153,050	8,154,581	0.0%	8,158,799	0.1%	0.0%
EQUIPMENT PURCHASES	1,476,850	1,477,732	0.1%	1,468,172	-0.6%	-0.3%
TOTAL EXPENSES	\$38,440,365	\$39,855,703	3.7%	\$41,039,136	3.0%	3.3%
FUND BALANCE, END YR	\$23,237,842	\$19,431,987		\$16,289,075		

OPERATING FUNDS SUMMARY

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHANGE
NORMAL CARRYOVER, PREV. YEAR	\$861,420	\$891,570	\$891,570	\$917,400	
REVENUES AND TRANSFERS IN: CITY, PER DETAIL INCLUDED					
IN REVENUES SECTION	\$16,766,144	\$17,931,614	\$18,788,210	\$20,032,840	6.6%
PROPERTY TAX	5,019,318	5,366,886	5,884,634	6,787,662	
LESS CARLE/OVERLEVY	0	0	0	(449,912)	
NET PROP. TAX REV.	\$5,019,318	\$5,366,886	\$5,884,634	\$6,337,750	7.7%
TOTAL, REV. & PROP. TAX	21,785,462	23,298,500	24,672,844	26,370,590	6.9%
BUDGET EXPENSES:					
GENERAL FUND:					
CITY COUNCIL	36,650	38,750	45,050	45,050	0.0%
EXECUTIVE	963,940	1,097,786	1,138,876	1,187,660	4.3%
FINANCE	992,377	1,138,729	1,181,953	1,229,150	4.0%
CITY CLERK	148,170	173,158	183,554	192,410	4.8%
POLICE	4,892,564	6,479,290	6,983,589	7,496,150	7.3%
FIRE RESCUE	4,284,788	5,401,445	5,607,728	5,857,660	4.5%
PUBLIC WORKS	4,784,155	5,349,664	5,598,389	5,856,950	4.6%
COMMUNITY DEVELOPMENT	933,562	1,083,432	1,121,691	1,310,330	16.8%
SUBTOTAL, BEFORE TRANSFERS	\$17,036,206	\$20,762,254	\$21,860,830	\$23,175,360	6.0%
RECURRING TRANSFERS OUT:					
TRANSFER, SOCIAL SERVICES	151,810	157,880	177,690	184,800	4.0%
TRANSFER, MERIT PAY PLAN	19,890	20,590	21,210	21,950	3.5%
TRANSFER, UNEMPLOYMENT COMP.	1,249	11,477	19,280	19,950	3.5%
TRANSFER, ANNEXATIONS FUND	106,379	96,417	108,160	222,490	105.7%
TRANSFER, LIBRARY CASH FLOW	38,736	41,822	49,430	51,900	5.0%
TRANSFER LIBRARY, I.M.R.F.	717,495	213,901	237,284	265,670	12.0%
TRANSFER, CAP. IMPR. FUND	484,300	673,887	482,640	501,950	4.0%
PROJECT 18/ANTI-VIOLENCE INIT.	5,000	5,000	5,000	5,000	0.0%
TRANSFER, PUBLIC SAFETY O/T	22,500	22,170	23,750	24,350	2.5%
TOTAL GEN. FUND EXPENSES	\$18,583,565	\$22,005,398	\$22,985,274	\$24,473,420	6.5%
PENSION SHARE PROP. TAX	1,881,120	0	0	-	#DIV/0!
LIBRARY SHARE PROP. TAX	2,012,940	2,012,940	2,245,646	2,438,310	8.6%
TOTAL OPERATING EXPENSES	22,477,625	24,018,338	25,230,920	26,911,730	6.7%
AMOUNT UNSPENT /UNDER BUDGET	950,552	823,279	817,400	901,920	
NET TOTAL OPERATING EXPENSES	21,527,073	23,195,059	24,413,520	26,009,810	6.5%
REV. OVER (UNDER) EXPENSES, END YEAR	258,389	103,441	259,324	360,780	
NON-RECURRING CARRYOVER, PREV. YEAR	3,220	3,419	0	0	
NON-RECURRING, TRANSFERS TO:					
TRANSFER, GEN. RESERVE	(228,040)	(106,860)	(39,901)	(89,580)	
TRANSFER, TIF2, SALES TAX GRANT	0	0	(193,593)	(230,000)	
NORMAL CARRYOVER, END YEAR	(\$891,570)	(\$891,570)	(\$917,400)	(\$958,600)	
NON-RECURRING CARRYOVER, END YEAR	\$3,419	\$0	\$0	\$0	

GENERAL OPERATING FUNDS LONG-TERM FINANCIAL PROJECTIONS



PERSONNEL SUMMARY

EXECUTIVE DEPARTMENT:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
MAYOR	1.00	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00	1.00
ASST. CITY ATTORNEY	1.00	1.00	1.00	1.00
PARALEGAL SPECIALIST	0.00	1.00	1.00	1.00
LEGAL SECRETARY	1.00	1.00	1.00	1.00
HUMAN RELATIONS OFFICER	1.00	1.00	1.00	1.00
PERSONNEL MANAGER	1.00	1.00	1.00	1.00
PERSONNEL REPRESENTATIVE	1.00	1.00	1.00	1.00
SECRETARY	1.00	1.00	1.00	1.00
SUBTOTAL, FULL-TIME	11.00	12.00	12.00	12.00
PART-TIME POSITIONS:				
LEGAL INTERN P-T	1.00	0.00	0.00	0.00
LEGAL CLERK-TYPIST P-T	0.75	0.75	0.75	0.75
EXECUTIVE INTERN	0.50	0.50	0.50	0.50
SUBTOTAL, PART-TIME	2.25	1.25	1.25	1.25
EXECUTIVE DEPARTMENT TOTAL	13.25	13.25	13.25	13.25

FINANCE DEPARTMENT:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
COMPTROLLER	1.00	1.00	1.00	1.00
SECRETARY	1.00	1.00	1.00	1.00
OFFICE SUPERVISOR	1.00	1.00	1.00	1.00
CLERK-CASHIER	2.00	2.00	2.00	2.00
ACCOUNT CLERK SUPV.	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	1.00	1.00	1.00	1.00
ACCOUNT CLERK I	1.00	1.00	1.00	1.00
DATA PROCESSING SUPV.	1.00	1.00	1.00	1.00
COMPUTER PROGRAMMER II	1.00	1.00	1.00	1.00
PC ANALYST/NETWORK COORD.	1.00	1.00	1.00	1.00
POLICE RECORDS PROGRAMMER	1.00	1.00	1.00	1.00
COMPUTER SYSTEM TECHNICIAN	1.00	1.00	1.00	1.00
CITY DOCUMENTS COORDINATOR	1.00	1.00	1.00	1.00
U.P.T.V. COORDINATOR	1.00	1.00	1.00	1.00
SUBTOTAL, FULL-TIME	15.00	15.00	15.00	15.00
PART-TIME POSITIONS:				
WEB DOCUMENTS COORDINATOR	0.75	0.75	0.75	0.75
U.P.T.V. PRODUCTION INTERN	0.75	0.75	0.75	0.75
U.P.T.V. OUTREACH COORD.	0.00	0.50	0.50	0.50
U.P.T.V. CAMERA OPERATORS	0.15	0.15	0.15	0.15
PERSONAL COMPUTER TECH.	0.75	0.75	0.75	0.75
SUBTOTAL, PART-TIME	2.40	2.90	2.90	2.90
FINANCE DEPARTMENT TOTAL	17.40	17.90	17.90	17.90

CITY CLERK'S OFFICE:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
CITY CLERK	1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00	1.00
SECRETARY	1.00	1.00	1.00	1.00
CITY CLERK'S OFFICE TOTAL	3.00	3.00	3.00	3.00

POLICE DEPARTMENT:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
POLICE CHIEF	1	1	1	1
ASSISTANT CHIEF	1	1	1	1
LIEUTENANT	3	3	3	3
SERGEANT	11	11	11	11
K9 OFFICER	1	1	1	1
OFFICER	33	33	36	38
EVIDENCE/PHOTO TECHNICIAN	1	1	1	1
AD. ASSISTANT (GRANT)	1	1	1	1
SUPPORT SERVICES SUPV.	1	1	1	1
SUPPORT SERVICES CLERK	7	7	7	7
SECRETARY	1	1	1	1
ANIMAL CONTROL OFFICER	1	1	1	1
METER PATROL SUPERVISOR	1	1	1	1
METER PATROL OFFICER	1	1	1	1
SUBTOTAL, FULL-TIME	64.00	64.00	67.00	69.00
PART-TIME POSITIONS:				
P-T METER PATROL	3.50	3.50	3.50	3.50
P-T ABANDONED VEH. SPEC.	0.50	0.50	0.50	0.50
P-T SCHOOL X-GUARD	3.75	3.75	3.75	3.75
SUBTOTAL, PART-TIME	7.75	7.75	7.75	7.75
POLICE DEPARTMENT TOTAL	71.75	71.75	74.75	76.75

FIRE DEPARTMENT:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
FIRE CHIEF	1.00	1.00	1.00	1.00
SHIFT DIVISION OFFICER	3.00	3.00	3.00	3.00
PREV/ED. DIVISION OFFICER	1.00	1.00	1.00	1.00
PREV/ED. INSPECTOR	1.00	1.00	1.00	1.00
COMPANY OFFICER	15.00	15.00	15.00	15.00
FIREFIGHTER	37.00	37.00	37.00	37.00
SECRETARY	1.00	1.00	1.00	1.00
SUBTOTAL, FULL-TIME	59.00	59.00	59.00	59.00
PART-TIME POSITIONS:				
PART-TIME	0.00	0.00	0.00	0.00
FIRE DEPARTMENT TOTAL	59.00	59.00	59.00	59.00

PUBLIC WORKS DEPARTMENT:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00
SECRETARY	2.00	2.00	2.00	2.00
ASSISTANT TO THE DIRECTOR	1.00	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	1.00	1.00	1.00	1.00
CITY ARBORIST	1.00	1.00	1.00	1.00
FORESTRY SUPERVISOR	1.00	1.00	1.00	1.00
LANDSCAPE SUPERVISOR	1.00	1.00	1.00	1.00
ARBOR TECHNICIAN	3.00	3.00	3.00	3.00
L.R.C. TECHNICIAN	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	11.00	11.00	11.00	11.00
PUBLIC FACILITIES MANAGER	1.00	1.00	1.00	1.00
BUILDING MAINTENANCE WORKER	1.00	1.00	1.00	1.00
OPERATIONS MANAGER	1.00	1.00	1.00	1.00
OPERATIONS SUPERVISOR	3.00	3.00	3.00	3.00
MAINTENANCE WORKER	8.00	8.00	8.00	8.00
ELECTRICIAN	2.00	2.00	2.00	2.00
TRAFFIC SIGNAL TECHNICIAN	1.00	1.00	1.00	1.00
R.O.W. TECHNICIAN	1.00	1.00	1.00	1.00
SR. CIVIL ENGINEER	1.00	1.00	1.00	1.00
CIVIL ENGINEER	2.00	2.00	3.00	3.00
PROJECT COORDINATOR	2.00	2.00	2.00	2.00
ENGINEERING TECHNICIAN	4.00	4.00	5.00	5.00
INFORMATION TECHNICIAN	1.00	1.00	1.00	1.00
ENVIRONMENTAL CONTROL MANAGER	1.00	1.00	1.00	1.00
ENVIRONMENTAL CONTROL OFFICER	1.00	1.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00	1.00
MECHANIC	3.00	3.00	3.00	3.00
TOOL ROOM CLERK	1.00	1.00	1.00	1.00
METER MAINTENANCE TECHNICIAN	2.00	2.00	2.00	2.00
SUBTOTAL, FULL-TIME	60.00	60.00	62.00	62.00
PART-TIME POSITIONS:				
SECRETARY	0.75	0.75	0.75	0.75
SEASONAL, ARBOR	4.52	4.52	4.52	4.52
L.R.C. LABORERS	1.75	1.75	1.75	1.75
BUILDING MAINT.	0.50	0.50	0.50	0.50
CIVIC CENTER	2.00	2.00	2.00	2.00
SEASONAL, OPERATIONS	3.26	3.26	3.26	3.26
ENGINEERING AIDE	0.35	0.35	0.35	0.35
U-CYCLE/ENV. AIDE	0.50	0.75	0.75	0.75
FLEET SERVICES PARTS CLERK	0.50	0.50	0.50	0.50
SEASONAL, MVPS	0.28	0.28	0.28	0.50
SEASONAL, GARAGE	2.50	2.50	2.50	2.50
SUBTOTAL, PART-TIME	16.91	17.16	17.16	17.38
PUBLIC WORKS DEPARTMENT TOTAL	76.91	77.16	79.16	79.38

COMMUNITY DEVELOPMENT DEPARTMENT:

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
COMM. DEV. DIRECTOR/CITY PLANNER	1.00	1.00	1.00	1.00
EC. DEV. MANAGER	1.00	1.00	1.00	1.00
PLANNING MANAGER	1.00	1.00	1.00	1.00
PLANNER I	1.00	1.00	1.00	1.00
PLANNER II	1.00	1.00	1.00	2.00
BUILDING SAFETY MANAGER	1.00	1.00	1.00	1.00
BUILDING INSPECTOR	1.00	1.00	1.00	1.00
HOUSING INSPECTOR	1.00	1.00	1.00	2.00
PLUMBING & BLDG. INSPECTOR	1.00	1.00	1.00	1.00
ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00
ADMIN. SECRETARY	1.00	1.00	1.00	1.00
BLDG. SAFETY SECRETARY	1.00	1.00	1.00	1.00
GRANTS MGT. SECRETARY	1.00	1.00	1.00	1.00
PLANNING SECRETARY	1.00	1.00	1.00	1.00
GRANTS MANAGER	1.00	1.00	1.00	1.00
GRANTS COORDINATOR	2.00	2.00	2.00	2.00
REHAB SPECIALIST	1.00	1.00	1.00	1.00
EC. DEV. SPECIALIST/MARKET DIR.	1.00	1.00	1.00	1.00
TIF REDEVELOPMENT SPECIALIST	1.00	1.00	1.00	1.00
TRANS. HOUSING COORDINATOR	1.00	1.00	1.00	0.00
SUBTOTAL, FULL-TIME	21.00	21.00	21.00	22.00
PART-TIME POSITIONS:				
C.D. INTERN	0.65	0.65	0.65	0.50
FARMER'S MARKET SPEC.	0.30	0.30	0.30	0.30
ED/ARTS INTERN	0.00	0.00	0.00	0.25
CLERK-TYPIST	0.50	0.50	0.50	0.50
GRAPHICS TECHNICIAN	0.50	0.50	0.50	0.50
SUBTOTAL, PART-TIME	1.95	1.95	1.95	2.05
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	22.95	22.95	22.95	24.05

CITY TOTAL, BEFORE LIBRARY:

	2003-04	2004-05	2005-06	2006-07
FULL-TIME POSITIONS	233.00	234.00	239.00	242.00
PART-TIME POSITIONS	31.26	31.01	31.01	31.33
CITY TOTAL (BEFORE LIBRARY)	264.26	265.01	270.01	273.33

LIBRARY:

	2003-04	2004-05	2005-06	2006-07
FULL-TIME POSITIONS	19.00	19.00	19.00	20.00
PART-TIME, REG	21.27	21.27	22.27	22.65
PART-TIME, SUBSTITUTE	4.00	4.00	4.00	4.00
LIBRARY TOTAL	44.27	44.27	45.27	46.65

Summaries

CITY TOTAL, INCLUDING LIBRARY:

	2003-04	2004-05	2005-06	2006-07
FULL-TIME POSITIONS	252.00	253.00	258.00	262.00
PART-TIME POSITIONS	56.53	56.28	57.28	57.98
CITY TOTAL (INCLUDING LIBRARY)	308.53	309.28	315.28	319.98

BUDGET EXPENDITURE SUMMARIES

DEPARTMENT	PERSONNEL SERVICES	% CHG.	MATERIALS & SUPPLIES	% CHG.	OPERATIONS & CONTRACTUAL	% CHG.	CAPITAL OUTLAY	% CHG.	SUBTOTAL	% CHG.
CITY COUNCIL	\$35,000	0.0%	\$750	0.0%	\$9,300	0.0%	\$0	#DIV/0!	\$45,050	0.0%
EXECUTIVE DEPT.:										
ADMINISTRATIVE	\$342,080	5.4%	\$2,880	0.0%	\$79,440	1.1%	\$0	#DIV/0!	\$424,400	4.5%
LEGAL	241,750	6.9%	14,900	15.5%	122,030	1.0%	0	#DIV/0!	378,680	5.2%
HUMAN RELATIONS	76,040	4.4%	700	0.0%	22,850	0.4%	0	#DIV/0!	99,590	3.4%
PERSONNEL	190,670	4.4%	1,200	0.0%	85,640	0.2%	0	#DIV/0!	277,510	3.0%
SUBTOTAL EXECUTIVE	\$850,540	5.5%	\$19,680	11.3%	\$309,960	0.7%	\$0	#DIV/0!	\$1,180,180	4.3%
FINANCE DEPT.:										
ADMINISTRATION	\$154,500	4.2%	\$5,630	0.0%	\$93,510	4.4%	\$0	#DIV/0!	\$253,640	4.2%
PARKING TICKETS, PERMITS & LICENSES	189,610	4.4%	13,500	0.0%	21,750	0.7%	0	#DIV/0!	224,860	3.7%
FINANCIAL SERVICES	169,220	4.3%	32,620	0.0%	63,380	0.3%	0	#DIV/0!	265,220	2.8%
INFORMATION SERVICES	418,010	5.2%	0	#DIV/0!	42,640	0.5%	0	#DIV/0!	460,650	4.7%
TOTAL FINANCE	\$931,340	4.7%	\$51,750	0.0%	\$221,280	2.1%	\$0	#DIV/0!	\$1,204,370	4.0%
CITY CLERK	\$161,290	3.8%	\$2,580	24.6%	\$26,890	10.0%	\$0	#DIV/0!	\$190,760	4.8%
COMMUNITY DEVELOPMENT:										
ADMINISTRATION	\$167,820	9.9%	\$8,000	15.9%	\$48,790	2.3%	\$0	#DIV/0!	\$224,610	8.4%
ECONOMIC DEVELOPMENT	88,180	9.2%	0	0.0%	112,750	6.8%	0	#DIV/0!	200,930	7.8%
PLANNING AND ZONING	296,270	24.0%	3,890	0.0%	52,390	9.9%	0	#DIV/0!	352,550	21.3%
NEW CONSTRUCTION	314,390	4.7%	3,380	-12.9%	27,590	2.1%	0	#DIV/0!	345,360	4.3%
HOUSING	139,440	81.0%	1,860	144.7%	18,740	27.8%	0	#DIV/0!	160,040	73.1%
SUBTOTAL (CD)	\$1,006,100	18.4%	\$17,130	11.0%	\$260,260	7.3%	\$0	#DIV/0!	\$1,283,490	15.9%
POLICE DEPARTMENT:										
ADMINISTRATION	\$360,310	5.0%	\$480	0.0%	\$29,850	5.8%	\$0	#DIV/0!	\$390,640	5.1%
PATROL	4,106,760	8.2%	17,320	-14.8%	636,140	-0.3%	0	#DIV/0!	4,760,220	6.9%
CRIMINAL INVEST.	847,660	5.3%	500	0.0%	100,920	-2.8%	0	#DIV/0!	949,080	4.4%
SUPPORT SERVICES	520,820	2.3%	27,640	0.0%	140,010	4.4%	0	#DIV/0!	688,470	2.6%
SCHOOL CROSS GUARD	47,880	3.0%	360	0.0%	2,530	5.0%	0	#DIV/0!	50,770	3.1%
PARKING ENFORCEMENT	177,920	3.8%	1,230	0.0%	23,560	20.4%	0	#DIV/0!	202,710	5.1%
ANIMAL CONTROL	48,800	3.7%	1,000	177.8%	54,500	0.5%	0	#DIV/0!	104,300	2.6%
SUBTOTAL POLICE	\$6,110,150	6.9%	\$48,530	-4.6%	\$987,510	0.8%	\$0	#DIV/0!	\$7,146,190	5.9%
FIRE RESCUE DEPARTMENT	\$5,130,610	4.6%	\$61,870	3.3%	\$507,470	3.4%	\$0	#DIV/0!	\$5,699,950	4.5%
PUBLIC WORKS:										
ADMINISTRATIVE	\$316,260	4.3%	\$9,410	0.0%	\$73,465	2.4%	\$0	#DIV/0!	\$399,135	3.8%
URBAN FORESTRY	228,640	4.4%	4,580	14.8%	63,825	1.4%	0	#DIV/0!	297,045	3.9%
LANDSCAPE MANAGEMENT	190,850	4.1%	6,500	27.0%	76,870	6.0%	0	#DIV/0!	274,220	5.1%
FACILITY MAINT.	151,000	1.8%	26,920	46.9%	257,450	0.3%	0	#DIV/0!	435,370	2.9%
CIVIC CENTER	50,440	10.9%	2,140	0.0%	12,150	3.6%	0	#DIV/0!	64,730	9.1%
TOOLROOM	63,970	4.4%	27,820	0.0%	24,960	0.0%	0	#DIV/0!	116,750	2.3%
SNOW & ICE REMOVAL	52,020	3.7%	56,480	0.0%	33,180	1.4%	0	#DIV/0!	141,680	1.7%
TRAFFIC CONTROL	145,460	4.4%	46,270	0.0%	31,460	3.9%	0	#DIV/0!	223,190	3.4%
ST. LIGHTING	236,460	4.7%	54,100	13.7%	256,960	7.0%	0	#DIV/0!	547,520	6.6%
ST. MAINT. & CONST.	470,480	7.5%	61,650	0.0%	211,960	4.4%	0	#DIV/0!	744,090	5.9%
CONCRETE REPAIR	314,930	4.6%	89,480	7.2%	74,800	8.6%	0	#DIV/0!	479,210	5.7%
SEWER MAINT. & CONST.	338,660	4.7%	29,590	3.5%	55,990	-5.2%	0	#DIV/0!	424,240	3.2%
TRAFFIC SIGNALS	82,720	4.3%	9,050	0.0%	16,920	12.1%	0	#DIV/0!	108,690	5.1%
ROW/TECH. SUPPORT	43,940	4.2%	2,310	0.0%	20,420	-8.7%	0	#DIV/0!	66,670	-0.2%
SUBTOTAL, OPN. DIV.	\$1,748,640	5.3%	\$376,750	3.7%	\$726,650	4.3%	\$0	#DIV/0!	\$2,852,040	4.9%
ENGINEERING DIV.:										
PLANNING AND MAPPING	\$409,240	4.2%	\$2,000	0.0%	\$34,300	1.2%	\$0	#DIV/0!	\$445,540	3.9%
TRANSPORTATION IMPR.	323,430	4.8%	850	0.0%	10,260	-14.4%	0	#DIV/0!	334,540	4.0%
SEWER IMPR.	140,090	4.3%	500	0.0%	8,890	-23.6%	0	#DIV/0!	149,480	2.0%
SUBTOTAL, ENG. DIV.	\$872,760	4.4%	\$3,350	0.0%	\$53,450	-7.1%	\$0	#DIV/0!	\$929,560	3.7%
ENV. MGT. PLANNING	83,710	4.2%	1,000	0.0%	123,770	12.6%	0	#DIV/0!	\$208,480	9.0%
ENV. CONTROL	48,990	4.4%	600	0.0%	23,570	22.9%	0	#DIV/0!	73,160	9.7%
SUBTOTAL, ENV. CONTROL	\$132,700	4.3%	\$1,600	0.0%	\$147,340	14.2%	\$0	#DIV/0!	\$281,640	9.2%
SUBTOTAL PUBLIC WORKS	\$3,691,290	4.8%	\$431,250	5.9%	\$1,411,200	3.9%	\$0	#DIV/0!	\$5,533,740	4.6%
SUBTOTALS	\$17,916,320	6.1%	\$633,540	4.6%	\$3,733,870	2.9%	\$0	#DIV/0!	\$22,283,730	5.5%
PERCENTAGE OF BUDGET	80.40%		2.84%		16.76%		0.00%		100.00%	

Summaries

BUDGET EXPENDITURE SUMMARIES (CONTINUED)

DEPARTMENT	PERSONNEL SERVICES	% CHG.	MATERIALS & SUPPLIES	% CHG.	OPERATIONS & CONTRACTUAL	% CHG.	CAPITAL OUTLAY	% CHG.	SUBTOTAL	% CHG.
SOCIAL SERVICE AGENCIES	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!	\$0	#DIV/0!
TRANSFER, MERIT PAY	21,950	3.5%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	21,950	3.5%
UNEMPLOYMENT REIMB.	19,950	103.5%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	19,950	103.5%
ANNEXATIONS/REBATES	0	#DIV/0!	0	#DIV/0!	222,490	105.7%	0	#DIV/0!	222,490	105.7%
TRANSFER IMRF, LIB.	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TRANSFER, CAP. IMPR.	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TRANSFER, LIBRARY CASH	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TRANSFER, PUB. SAFETY OT	24,580	#DIV/0!	0	#DIV/0!	5,000	#DIV/0!	0	#DIV/0!	29,580	#DIV/0!
SUBTOTAL, OP. FUNDS	\$17,982,800	6.1%	\$633,540	4.6%	\$3,961,360	5.8%	\$0	#DIV/0!	\$22,577,700	6.0%
PERCENTAGE OF BUDGET	79.65%		2.81%		17.55%		0.00%		100.00%	
EQUIPMENT SERVICES	\$303,850	4.5%	\$383,270	6.4%	\$139,330	17.1%	\$86,670	182.9%	\$913,120	14.0%
SOCIAL SERVICES	0	#DIV/0!	0	#DIV/0!	188,170	1.8%	0	#DIV/0!	188,170	1.8%
LANDSCAPE RECYCLING	226,360	4.2%	51,200	0.6%	91,740	3.5%	85,520	-84.8%	454,820	-50.5%
UCYCLE	30,020	4.7%	30,500	-40.2%	416,540	1.6%	0	#DIV/0!	477,060	-2.6%
VEH./EQ. REPL.	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	1,395,982	-29.7%	1,395,982	-29.7%
CABLE T.V. P.E.G.	90,700	3.8%	3,000	0.0%	10,440	1.0%	0	#DIV/0!	104,140	3.4%
POLICE RECORDS PROG.	69,130	4.1%	0	#DIV/0!	12,430	0.5%	0	#DIV/0!	81,560	3.5%
FEMA TORNADO GRANT	0	#DIV/0!	0	#DIV/0!	0	-100.0%	0	#DIV/0!	0	-100.0%
WORKERS COMP.	0	#DIV/0!	0	#DIV/0!	429,600	-4.3%	0	#DIV/0!	429,600	-4.3%
C.D.B.G.	164,031	-7.5%	1,982	0.0%	323,937	-50.9%	100,000	-68.8%	589,950	-49.1%
C.D. SPECIAL	0	#DIV/0!	0	#DIV/0!	4,500	-92.8%	0	#DIV/0!	4,500	-92.8%
HUD SMALL BUS. LOAN	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
CRYSTAL LAKE PARK NGBHD	0	#DIV/0!	0	#DIV/0!	0	-100.0%	0	#DIV/0!	0	-100.0%
TRANSITIONAL HOUSING	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
DOWNTOWN LOANS	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
LOCAL HOUSING LOANS	0	#DIV/0!	0	#DIV/0!	0	-100.0%	0	#DIV/0!	0	-100.0%
STATE TRUST HOUSING	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TORNADO GRANT	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
HOME CONSORTIUM	141,917	-15.0%	1,750	-70.8%	1,303,225	-38.0%	0	#DIV/0!	1,446,892	-36.4%
HOME SUPPORTIVE	5,359	146.7%	247	-45.1%	200,910	46.7%	0	#DIV/0!	206,516	48.0%
SHELTER PLUS	0	-100.0%	0	#DIV/0!	264,261	-23.8%	0	#DIV/0!	264,261	-28.4%
TIF ONE	7,000	#DIV/0!	0	#DIV/0!	379,070	-12.3%	100,000	-66.3%	486,070	-33.3%
TIF TWO	53,490	6.5%	0	#DIV/0!	1,344,800	147.6%	946,450	51.1%	2,344,740	92.2%
TIF THREE	46,560	5.8%	0	#DIV/0!	341,000	-30.3%	710,000	58.5%	1,097,560	11.9%
TIF FOUR	0	#DIV/0!	0	#DIV/0!	355,440	70.5%	0	-100.0%	355,440	-36.3%
MOTOR VEHICLE PARKING	168,890	7.2%	44,110	0.0%	423,020	-10.5%	754,050	-9.9%	1,390,070	-8.0%
LIBRARY	2,184,022	8.5%	430,695	6.6%	445,912	6.5%	90,007	17.1%	3,150,636	8.2%
CAP. IMPROV./REPLACEMENT	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	1,459,809	-30.0%	1,459,809	-30.0%
MOTOR FUEL TAX	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	1,887,740	-48.0%	1,887,740	-48.0%
SANITARY SEWER CONST.	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	515,000	-43.1%	515,000	-43.1%
STONECREEK DEV.	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
BUILDING RESERVE	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TAX STABILIZATION	0	#DIV/0!	0	#DIV/0!	0	-100.0%	100,000	-16.3%	100,000	-31.4%
U.D.A.G. RESERVE	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
EC. DEVELOPMENT RESERVE	0	#DIV/0!	0	#DIV/0!	269,500	-62.9%	0	-100.0%	269,500	-66.4%
SALES TAX GRANT RESERVE	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
I.M.R.F. PENSION	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
POLICE PENSION	41,000	0.0%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	41,000	0.0%
FIRE PENSION	52,000	0.0%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	52,000	0.0%
1994C DEBT SERVICE	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
1992 TIF 3 DEBT SERVICE	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
TOTALS	\$21,567,129	5.9%	\$1,580,294	3.5%	\$10,905,185	-7.4%	\$8,231,228	-33.3%	\$42,283,836	-8.1%

REVENUE ANALYSIS

PROPERTY TAX, \$6,337,750 (17% OF TOTAL REVENUES):

The levy rate for next year is recommended to remain the same \$1.3120 (same as Champaign). The amount generated from property tax is estimated to increase 7.7% next year. Current homeowners would pay 5.2% more than last year (additional \$33 on a \$125,000 home). The other 2.5% would be paid from new construction and annexations. This levy will be approved in December 2006 and will be paid by homeowners in the spring and fall of 2007. The City is responsible for 15% of the total property tax paid by an Urbana homeowner (School District responsible for 53%). The total current tax rate is \$8.4799 (10% higher than Champaign). This rate and been reduced 76 cents or about 8.2% in the last 8 years.

	PROPOSED 2006-07		ACTUAL 2005-06		ACTUAL 2004-05	
	\$	%INC	\$	%INC	\$	%INC
GENERAL FUND	\$1,831,552	7.70%	\$1,559,998	11.56%	\$1,398,360	24.27%
PENSIONS *	2,517,800	7.22%	2,348,300	12.00%	2,096,700	11.46%
LIBRARY	2,438,310	8.58%	2,245,646	6.04%	2,117,772	5.21%
SUBTOTAL	\$6,787,662	10.30%	\$6,153,944	9.64%	\$5,612,832	11.82%
LESS CARLE AMOUNT	(283,314)		(269,310)		(245,946)	
LESS RESERVE AMOUNT	(166,598)		0		0	
NET LEVY	\$6,337,750	7.70%	\$5,884,634	9.65%	\$5,366,886	6.92%
ASSESSED VALUE	\$505,167,489	7.70%	\$469,050,593	9.64%	\$427,807,311	11.82%
CARLE AV	\$21,945,788		\$20,376,776		\$18,745,884	
NET AV (WITHOUT CARLE)	\$483,221,701	7.70%	\$448,673,817	9.68%	\$409,061,427	6.92%
% ANNEX/CONST		2.50%		3.50%		3.10%
% CURRENT TAXPAYERS		5.20%		6.18%		3.80%
CITY TAX RATE	1.3120	0.00%	1.3120	0.00%	1.3120	0.00%
HOMEOWNER PAYS:						
\$125,000 HOME	\$537	5.20%	\$511	6.18%	\$481	3.80%
\$175,000 HOME	\$782	5.20%	\$743	6.18%	\$700	3.80%
OVERALL TAX RATE	UNK.		8.2553	-2.65%	8.4799	-0.46%
CHAMPAIGN:						
ASSESSED VALUE	UNK.		\$1,190,820,008	15.42%	\$1,031,764,466	5.72%
CITY TAX RATE	UNK.		1.3120	0.00%	1.3120	0.00%
OVERALL TAX RATE	UNK.		7.5478	-2.01%	7.7023	0.62%

SALES AND USE TAX, \$6,926,220 (18% OF TOTAL REVENUES):

The current sales tax rate on general retail sales in Urbana is 7.5%. Of this rate, the State's share is 5.0%, the City's share is 2.0%, and the County's share is .5%. The City's 2% is comprised of 1% statutory tax on most retail sales and an additional 1% local sales tax under home-rule authority. All sales tax revenue is allocated to the general operating fund. Since sales taxes are based on point of sale, a new retail store or a store closing can have a significant impact. The fluctuations of the City's new-car automobile dealer can also have a significant impact. During the fiscal years 01 thru 04, sales taxes were severely reduced by the closing of Bergners, Kmart, and the State of Illinois retaining the tax on photo processing. Sales taxes during this 4 year period only increased only an average annual amount of 1%. This budget recommends an increase in Urbana's home-rule authority sales of ¼% to 1.25%, equal to Champaign's tax rate) and increasing total tax rate to 7.75%, except that the local sales tax exempts sales of food, drugs, medicine and licensed personal property such as automobiles. The first effective date this sales tax rate increase can be implemented is sales starting in January 2007. This extra ¼% is estimated to generate \$147,250 in FY06-07 (3 months of receipts based on annual increase of \$589,000). The budget projects sales tax in FY05-06 to increase 7.5% and in FY06-07 to increase 11.8% (2.1% and 2.5% increase before impact of Walmart and O'Brien's and impact of change in sales tax rate (2.4%)).

STATE INCOME TAX, \$3,269,924 (9% TOTAL REVENUES):

The State of Illinois taxes the incomes of individuals at the rate of 3% and corporations at the rate of 4.8%. Ten percent of these collections are returned to cities and counties based on population. All income tax revenue is allocated to the general operating fund. The income tax has been significantly affected by the general economic downturn in the State economy, as well as federal and state income tax law changes. During the 4 fiscal years 01 to 04, income tax decreased 17%. In FY06, income tax is projected to reach the amount that was received six years ago. Budget estimates for income tax are based on information from the Illinois Department of Revenue, which projects income tax to increase 3.1% in FY06 and 2.9% for FY07.

UTILITY TAXES, \$4,008,410 (11% OF TOTAL REVENUES):

The City imposes a tax on utility company charges for the sales of electricity (45% of total utility tax), natural gas (20% of total), water (7% of total), and telecommunications (28% of total). The tax on electricity is based on a kilowatt/hour "consumption" tax. The tax on natural gas and water remains at 5% of gross receipts and the tax on telecommunications is 6%. All utility tax revenue is allocated to the general operating fund. Since utility tax is also based on point of sale, annexations and new development will impact this revenue. Over the past 7-8 years, the amount received from utility taxes has been extremely volatile due to growth in cell phone usage, then price decreases in the telecommunications industry in general, price increases in natural gas, and most recently, the decision by the University of Illinois to produce a large amount of

their own electricity. The amount of utility tax projected in FY06-07 is \$86,000 below the amount that was received 6 years ago. The University's decision to produce more of their own electricity is costing the City approximately \$250,000 per year in decreased utility tax. The University paid the City \$200,000 in 05-06 and has agreed to make another payment of \$200,000 in 06-07 to help replace the impact of their decreased utility tax payments. These payments are included in the projections. Following is a chart (U/I payments not included) showing changes in utility tax in the last 5 years:

	02-03	03-04	04-05	05-06	06-07
Electricity	3.6%	-2.0%	-17.1%	5.4%	6.3%
Telecomm.	6.0%	-3.8%	-7.4%	-9.2%	-5.0%
Nat. Gas	95.3%	6.0%	11.8%	22.1%	-19.7%
Water	4.5%	11.0%	4.7%	1.2%	0.0%
Total	11.9%	0.0%	-6.6%	2.7%	-2.8%

SERVICE CHARGES AND FEES, \$4,086,951 (11% OF REVENUES):

The City charges fees to users of certain services, where it is deemed in the best interest of the public that these users pay an amount directly for this service. Since these fees are directly related to providing a specific service, they can be expected to increase annually at rates similar to inflation, but can be significantly impacted by usage. 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. The amount of this charge for FY06-07 is estimated to be \$1,300,160 (3.5% increase). The University reimburses the City actual amounts spent; the majority of these costs are personnel.
- Users of the Landscape Recycling Center pay fees for this service. The amount expected to be raised in FY06-07 is \$457,600. Revenues from this service charge are reported in the Landscape Recycling Special Fund (reported in the section "Special Funds that Support General Operations"), along with the expenses related to providing the service. It is expected that this fee will increase in the future sufficient to pay for these services due to inflationary adjustments to the fee charged and increases in the amount of materials purchased.
- The City rents various spaces and utilizes parking meters to receive revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the Motor Vehicle Parking System Fund, where expenses of maintaining parking services are reported. The amount expected to be raised in FY06-07 is \$1,092,060. Approximately 50% of the amount is collected from spaces in the University campus area. It is expected that this amount will not increase significantly in the future unless an increase in rates are approved. However this amount is sufficient to maintain the current level of parking services for the foreseeable future or until significant new capital improvements are needed.
- The Urbana Free Library charges a fee for certain services it provides such as non-resident fees, photocopying, and book fines. Revenues from these library charges

are allocated to the Urbana Free Library Special Fund, where expenses of library services are reported. The amount expected to be raised in FY06-07 is \$273,320. This amount is up 4.8% due mainly to additional fees proposed to be charged to users of the Archives services.

- The City is reimbursed for various other services it provides by the users of these services. The total amount estimated to be paid to the City in FY06-07 for these services and fees is \$517,670.
- The City charges a franchise fee from cable television and the water company since they utilize the City right of way in their business. (Effective January 1, 2003, the City is no longer allowed to collect a franchise fees from Ameritech or from the U. of I. for telephone service since these fees are now being collected by the State of Illinois under the new simplified telecommunications tax.) The rate is 5% of gross receipts for general fund and 2% for P.E.G. for cable television and 5% on the water company. Revenues from these franchise fees except for the P.E.G. fee are allocated to the General Fund. Revenues from the P.E.G. fee are accounted for in a separate fund and pay for costs of the City's public television program. It is expected that this amount will increase annually similar to the inflationary increase in the costs incurred in providing the service. The total amount estimated to be received from franchise fees is \$464,010 in 06-07, up 4.3%.

COMMUNITY DEVELOPMENT BLOCK GRANT AND OTHER FEDERAL AND STATE ENTITLEMENTS AND GRANTS, \$3,285,289 (9% OF TOTAL REVENUES):

The City of Urbana receives monies from the U.S. Housing and Urbana Development Department and the State of Illinois for programs administered by the City to improve the quality of life 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 entitlement and HOME Investment Partnership Act. These revenues are allocated to the City's Community Development Special Funds and restricted for uses under the plan and HUD program guidelines. C.D.B.G. and HOME funding in total has remained about the same over the past 3 years. Also included in this total amount is \$538,221 in State of Illinois sales tax TIF grant and other state grants.

TAX INCREMENT FINANCING DISTRICT PROPERTY TAXES, \$2,647,130 (7% TOTAL REVENUES):

All incremental property taxes in the four 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. Increases in the future will be dependent upon new projects that will add to the assessed value. The amount is estimated to increase 5.2% in FY06-07.

MOTOR FUEL TAX, \$1,085,000 (3% TOTAL REVENUES):

Approximately 1/12 of the 10 cents/gallon gasoline tax imposed by the State is returned to local government based on population. Motor fuel tax revenues are allocated to the Motor Fuel Tax Capital Improvement Fund and are restricted for street maintenance and improvements. Motor fuel tax will only increase if gasoline consumption increases in the state and/or if Urbana's population increases compared to the state population.

SEWER BENEFIT TAX, \$855,000 (2% TOTAL REVENUES):

The city imposes a tax on all property owners to pay for sanitary sewer improvements. This tax is based on the amount of water that is used and returned to the city's sanitary sewer system. The amount charged per cubic foot of water used is determined annually by the City Council. Revenues from this tax are allocated to the City's Sanitary Sewer Capital Improvement Fund. Currently, the average amount paid by a household of four people is \$46/year. The amounts raised from the tax have averaged annual increases approximating inflation over the past 4 years. An increase of 3.5% is projected for next year.

HOTEL/MOTEL TAX, \$707,000 (2% OF TOTAL REVENUES):

The City taxes hotel and motel room rental receipts at a rate of 5%. All hotel/motel tax revenue is allocated to the general operating fund. Approximately 15% of this revenue is being paid to the C-U Economic Partnership to support their economic development efforts. Hotel/motel tax is another revenue that is based on point of sale. Therefore, annexations of hotels and opening or closing hotels significantly impact the amounts generated. Hotel/motel taxes were negatively significantly impacted by the downtown in the State economy and by the drop in travel from 9-11, but have rebounded the last 2 years. Hotel tax is projected to increase an average of 7.5% annually in FYears 06 and 07, 4.0% of this amount due to the Hampton Inn addition and the new Holiday Inn.

LICENSES AND PERMITS, \$808,980 (2% OF REVENUES):

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/permit revenue that is 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 inflationary increases in expenses incurred by the City in administering these activities. However, building permits can fluctuate depending on the level of construction. An increase of 3.5% is projected for next year on current licenses. Also included in FY06-07 is a new multi-family rental inspection permit to pay for the costs of inspection of these properties. This amount is \$76,760.

FINES AND TICKETS, \$808,000 (2% OF TOTAL REVENUES):

The City receives revenue in the form of fines from certain violations of ordinances and laws and from parking ticket violations. All fines/ticket revenue is allocated to the general operating fund to offset the costs of administering the

violation and collection of the fine. Generally, fine/ticket revenue will remain fairly steady from one year to the next, unless a change occurs in fine amounts or collection methods.

RECYCLING TAXES, \$476,240 (1% TOTAL REVENUES):

The City imposes a annual \$2.50/dwelling unit per month tax on property owners to raise monies to pay for the city's curbside recycling program. Revenues from these taxes are allocated to the City's Recycling Special Fund. It is anticipated that this charge will be sufficient to fund the program until the end of 2008, when a new collection contract will have to be negotiated.

LOCAL FOOD AND BEVERAGE TAX, \$294,580 (0.8% TOTAL REVENUES):

The City imposes an additional ½ % on the sales of prepared food and beverages. This sales tax revenue is allocated to the general operating fund. This revenue is also point of sale generated. Therefore, annexations or new development may significantly impact the amounts collected. Food and beverage sales taxes have increased an average annual amount of 2.7% over the last 3 years. Projections include an increase of 3% for 06-07.

REIMBURSEMENTS/PARTICIPATION IN CAPITAL IMPROVEMENT PROJECTS, \$1,137,750 (3% TOTAL REVENUES):

The City receives various reimbursements from the Federal, State, University, and other local governments and businesses under agreements for certain capital improvements projects. The revenues from these reimbursements as well as the cost of the projects is usually accounted for in the City's Capital Improvements Funds. Amounts will vary greatly depending upon the timing and amount of the projects. The amount projected to be reimbursed for FY06-07 is \$1,137,750.

OFF TRACK BETTING TAX, \$87,000 (0.2% TOTAL REVENUES):

In FY05-06, the City began receiving the State imposed local off-track betting tax of 1% of betting receipts with the opening of the new OTB in Urbana. The amount projected for FY06-07 is \$87,000.

INTEREST ON INVESTMENTS, \$1,018,861 (3% TOTAL REVENUES):

The City invests all its monies that is 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 average 1-5 years in maturity, the impact of fluctations in interest rates will not immediately occur.

REVENUE DETAILS AND PROJECTIONS, ALL FUNDS

	2004-05	% CHG.	2005-06	% CHG.	2006-07	% CHG.
UTILITY TAXES	\$3,674,872	-6.6%	\$3,917,300	6.6%	\$4,008,410	2.3%
SALES TAX	5,760,149	6.4%	6,194,170	7.5%	6,926,220	11.8%
PROPERTY TAXES	5,425,757	8.9%	5,835,204	7.5%	6,285,850	7.7%
U.S. GOVT. GRANTS	30,701	-4.5%	0	-100.0%	0	
C.D.B.G. /HOME GRANTS	2,726,477	23.9%	2,709,015	-0.6%	2,747,068	1.4%
VARIOUS SERVICE FEES	516,950	-51.5%	495,660	-4.1%	517,670	4.4%
LICENSE/PERMITS/FEES	901,426	45.8%	732,330	-18.8%	808,980	10.5%
FINES/TICKETS	798,361	-10.8%	798,000	0.0%	808,000	1.3%
PARKING FEES	1,120,864	7.1%	1,088,780	-2.9%	1,092,060	0.3%
REIMB., CAP. IMPR. PROJ.	1,007,272	-22.8%	1,137,356	12.9%	1,137,750	0.0%
FRANCHISE FEES	430,100	9.3%	445,000	3.5%	464,010	4.3%
L.R.C. FEES	486,829	16.3%	440,000	-9.6%	457,600	4.0%
LIBRARY FEES	255,449	1.9%	260,680	2.0%	273,320	4.8%
U/I REIMB., FIREFIGHTING	1,219,620	5.3%	1,256,200	3.0%	1,300,160	3.5%
STATE INCOME TAX	3,082,391	24.6%	3,177,314	3.1%	3,269,924	2.9%
STATE T.I.F. GRANT	297,993	-7.8%	300,000	0.7%	300,000	0.0%
STATE M.F.T.	1,079,840	0.6%	1,085,000	0.5%	1,085,000	0.0%
STATE GRANTS	235,599	-5.2%	237,358	0.7%	238,221	0.4%
SEWER BENEFIT TAX	797,783	-2.4%	826,000	3.5%	855,000	3.5%
INTEREST INCOME	1,021,843	0.8%	1,010,111	-1.1%	1,018,861	0.9%
HOTEL/MOTEL TAX	612,831	0.3%	674,830	10.1%	707,000	4.8%
LOCAL FOOD/BEV./O.T.B. TAX	278,343	2.3%	339,000	21.8%	381,580	12.6%
RECYCLING TAX	476,235	13.3%	476,240	0.0%	476,240	0.0%
ARMS FEES	56,074	8.4%	62,940	12.2%	65,170	3.5%
PROPERTY SALES	36,495	-96.1%	35,000	-4.1%	25,000	-28.6%
T.I.F. TAXES	2,392,172	-3.4%	2,516,360	5.2%	2,647,130	5.2%
TOTAL REVENUES	\$34,722,426	0.9%	\$36,049,848	3.8%	\$37,896,224	5.1%

REVENUE DETAILS AND PROJECTIONS, GENERAL OPERATING FUNDS

	ACTUAL 2004-05	% CHG.	PROJECTED 2005-06	% CHG.	PROJECTED 2006-07	% CHG.
SALES TAXES:						
STATE SALES TAX:						
RECURRING STATE SALES TAX	\$3,684,134	4.9%	\$3,761,070	2.1%	\$4,084,770	2.5%
NON-RECURRING STATE SALES TAX	0	0.0%	224,070		338,400	
SUBTOTAL, STATE SALES TAX	\$3,684,134	4.9%	\$3,985,140	8.2%	\$4,423,170	11.0%
LOCAL SALES TAX:						
RECURRING LOCAL SALES TAX	\$2,005,545	5.4%	\$2,117,530	2.0%	\$2,264,300	2.5%
NON-RECURRING LOCAL SALES TAX	70,470	3.7%	91,500		238,750	
SUBTOTAL, LOCAL SALES TAX	\$2,076,015	9.1%	\$2,209,030	6.4%	\$2,503,050	13.3%
SUBTOTAL STATE/LOCAL SALES TAX:						
RECURRING SALES TAX	\$5,689,679	5.1%	\$5,878,600	2.1%	\$6,349,070	2.5%
NON-RECURRING SALES TAX	70,470	1.3%	315,570		577,150	
SUBTOTAL, SALES TAX	\$5,760,149	6.4%	\$6,194,170	7.5%	\$6,926,220	11.8%
LOCAL FOOD & BEV. SALES TAX:						
RECURRING F&B SALES TAX	\$278,343	2.3%	\$286,000	2.8%	\$294,580	3.0%
NON-RECURRING F&B SALES TAX	0	0.0%	0		0	
SUBTOTAL, F&B SALES TAX	\$278,343	2.3%	\$286,000	2.8%	\$294,580	3.0%
OFF/TRACK BETTING TAX:						
RECURRING OTB TAX	\$0	2.0%	\$0	#DIV/0!	\$54,600	3.0%
NON-RECURRING OTB TAX	0	-1.7%	53,000		32,400	
SUBTOTAL, OTB TAX	\$0	0.3%	\$53,000	#DIV/0!	\$87,000	64.2%
HOTEL/MOTEL TAX:						
RECURRING HOTEL/MOTEL TAX	\$622,831	2.0%	\$612,830	0.0%	\$695,000	3.0%
NON-RECURRING HOTEL/MOTEL TAX	(10,000)	-1.7%	62,000		12,000	
SUBTOTAL, HOTEL/MOTEL TAX	\$612,831	0.3%	\$674,830	10.1%	\$707,000	4.8%
SUBTOTAL, ALL SALES TAXES:						
RECURRING SALES TAXES	\$6,590,853	4.7%	\$6,777,430	1.9%	\$7,393,250	2.6%
NON-RECURRING SALES TAXES	60,470	0.9%	430,570		621,550	
SUBTOTAL, SALES TAXES	\$6,651,323	5.6%	\$7,208,000	8.4%	\$8,014,800	11.2%
UTILITY TAX:						
NORMAL, RECURRING UTILITY TAX	\$3,718,875	-5.4%	\$3,504,500	-4.6%	\$3,995,270	2.0%
NON-RECURRING UTILITY TAX	(44,003)	-1.1%	412,800		13,140	
SUBTOTAL, UTIL. TAX	\$3,674,872	-6.5%	\$3,917,300	6.6%	\$4,008,410	2.3%
STATE INCOME TAX:						
REGULAR, RECURRING	\$2,535,985	5.3%	\$3,021,410	3.2%	\$3,114,020	3.1%
ADD'L, SURCHARGE TAX	390,502	16.2%	0	10.5%	0	
SUBTOTAL, INCOME TAX	\$2,926,487	21.5%	\$3,021,410	3.2%	\$3,114,020	3.1%
FRANCHISE FEES:						
NORMAL, RECURRING FEES:						
CABLE T.V.	262,195	5.2%	270,000	3.0%	283,500	5.0%
N. IL. WATER	63,121	6.8%	66,000	4.6%	67,150	1.7%
NEW MULTIFAMILY INSPECT. PERMIT	0		0		76,650	

REVENUE DETAILS AND PROJECTIONS, GENERAL OPERATING FUNDS (CONTINUED)

	ACTUAL	%	PROJECTED	%	PROJECTED	%
	2004-05	CHG.	2005-06	CHG.	2006-07	CHG.
INTEREST ON INVESTMENTS	99,671	10.7%	110,000	10.4%	110,000	0.0%
TICKETS AND FINES:						
NORMAL, RECURRING:						
PARKING TICKETS	554,719	-5.3%	555,000	0.1%	565,000	1.8%
DOG CONTROL	4,928	19.7%	5,000	1.5%	5,000	0.0%
CITY COURT	161,549	-17.8%	162,000	0.3%	162,000	0.0%
QUASI-FINES	47,420	11.3%	48,000	1.2%	48,000	0.0%
NON-RECURRING TICKETS/FINES	0		0		0	
SUBTOTAL, TICKETS AND FINES	768,616	-7.3%	770,000	0.2%	780,000	1.3%
LICENSES AND PERMITS (SEE DETAIL)	901,426	6.4%	732,330	-18.8%	732,330	0.0%
OTHER REVENUES (SEE DETAIL)	392,073	#DIV/0!	412,750	5.3%	430,480	4.3%
FED. POLICE GRANT (AD ASST)	25,701	-0.2%	0	-100.0%	0	#DIV/0!
C.U.S.W.D.S. REIMB., ADMIN.	15,536	0.6%	16,010	3.1%	17,290	8.0%
U/I FIREFIGHTING REIMBURSEMENT	1,219,620	5.3%	1,256,200	3.0%	1,300,160	3.5%
RECURRING TRANSFERS IN FROM						
OTHER CITY FUNDS:						
OVERHEAD, LRC SITE	14,440	4.5%	15,020	4.0%	15,700	4.5%
SEWER TAX TRANSFER	422,610	4.5%	441,630	4.5%	461,500	4.5%
OVERHEAD, C.D. FUNDS	54,155	4.5%	33,190	-38.7%	22,850	-31.2%
M.V.P.S. ARBOR P-T SAL.	47,650	4.5%	49,560	4.0%	51,790	4.5%
TIF SURPLUS REIMB.	30,287	0.0%	31,490	0.0%	32,750	4.0%
L.R.C. ARBOR P-T	11,331	4.5%	4,800	-57.6%	5,000	4.2%
M.V.P.S. PILOT/OPERATING	350,500	4.5%	364,520	4.0%	379,100	4.0%
CAP IMPR. TRANSFER, WINDSOR ENG.	0	0.0%	68,000	0.0%	129,360	90.2%
SUBTOTAL, RECURRING TRANSFERS	930,973	4.4%	1,008,210	8.3%	1,098,050	8.9%
SUBTOTAL, REV. & RECURRING TRANS.	\$17,931,614	4.0%	\$18,788,210	4.8%	\$20,032,840	6.6%
PROPERTY TAX	\$5,366,886	6.9%	\$5,884,634	9.7%	\$6,337,750	7.7%
TOTAL REV. & PROP. TAX	\$23,298,500	4.7%	\$24,672,844	5.9%	\$26,370,590	6.9%
SUBTOTAL, REC. REV. & TRANSFERS	\$17,524,645	1.7%	\$18,272,840	1.6%	\$19,192,140	2.1%
NON-RECURRING REVENUES & TRANS.	406,969	2.3%	515,370	3.2%	840,700	4.5%
PROPERTY TAX	5,366,886	6.9%	5,884,634	9.7%	6,337,750	7.7%
TOTAL	\$23,298,500	4.7%	\$24,672,844	5.9%	\$26,370,590	6.9%

PERMITS AND LICENSES DETAIL

	ACTUAL 2004-05	PROJECTED 2005-06	PROJECTED 2006-07
PERMITS AND LICENSES:			
BUILDING PERMITS	\$293,506	\$163,780	\$163,780
MECHANICAL PERMITS	110,604	93,500	93,500
ELECTRICAL PERMITS	108,879	91,000	91,000
PLUMBING PERMITS	90,020	76,000	76,000
ENGINEERING PERMITS	8,645	8,600	8,600
FOOD HANDLER'S LICENSE	9,365	9,840	9,840
SIDEWALK CAFE LICENSE	230	100	100
LIQUOR LICENSE	208,159	218,400	218,400
N.I.L. WATER EXCAVATIONS	5,180	5,180	5,180
AMUSEMENT DEVICE LICENSE	12,548	13,000	13,000
TAXI CAB COMPANY LICENSE	4,885	4,700	4,700
MOBILE HOME PARK LICENSE	1,320	1,320	1,320
TAXI CAB DRIVER LICENSE	3,780	2,500	2,500
FIRE PREVENTION LICENSE	7,160	7,350	7,350
ELECTRICIAN LICENSE	10,125	10,230	10,230
SANITARY HAULERS LICENSE	16,640	16,640	16,640
RAFFLE LICENSE	430	440	440
AMBULANCE LICENSE	250	250	250
HAZARDOUS MAT'L HANDLING LICENSE	2,550	2,550	2,550
ELEVATOR LICENSE	7,150	6,950	6,950
TOTAL, LICENSES AND PERMITS	\$901,426	\$732,330	\$732,330

OTHER REVENUES DETAIL

	ACTUAL 2004-05	PROJECTED 2005-06	PROJECTED 2006-07
OTHER REVENUES:			
VARIOUS SERVICE FEES	\$28,711	\$39,950	\$45,880
TRANS. STATION FEES	33,437	36,100	36,100
U/I HOUSING INSPECTIONS FEE	19,443	20,120	20,120
STATE-FIRE INS. FEE	30,818	34,250	34,250
TOWNSHIP REIMB., MAINTENANCE	4,800	4,800	4,800
JUNK/WEED LIENS	14,792	14,800	14,800
DAMAGE REIMB./CITY PROP.	17,975	18,000	18,000
HOMESTEAD LIEU OF TAX	1,500	1,500	1,500
DATA PROCESSING CONTRACTS	41,192	42,600	42,600
CIVIC CENTER RENTAL	46,570	48,000	48,000
SALE CODE BOOKS	58	140	140
ZONING REVIEW FEES	8,930	6,200	6,200
PLAN REVIEW FEES	56,665	50,000	50,000
SALE ZONING BOOKS	403	180	180
SALE ZONING MAPS	160	110	110
COPY FEES	5,088	5,000	5,000
METROZONE PAYMENT	19,746	29,200	41,000
3-10 AREA PARKING PERMITS	61,785	61,800	61,800
TOTAL, OTHER REVENUES	\$392,073	\$412,750	\$430,480



URBANA CITY COUNCIL

MISSION OF THE CITY COUNCIL

The City Council establishes laws for citizen welfare, determines policies that govern providing municipal services and approves certain Mayoral appointments.

COUNCIL ORGANIZATION

The City Council is composed of seven members, each elected from a different ward. The Council meets twice a month on the 1st and 3rd Mondays to hear citizen input and to enact legislation. There are two committees of the whole (all Council members are members of the committees) established, the Committee on Administration and Finance which meets the 2nd Monday of the month and the Committee on Environment and Public Safety which meets the 4th Monday of the month. These committees also hear citizen input and forward legislation to the Council for action.

CITY COUNCIL

EXPENDITURES BY CATEGORY

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	PROPOSED 2006-07	% CHG.
PERSONNEL SERVICES	\$26,600	\$25,239	\$35,000	\$35,000	0.0%
MATERIALS AND SUPPLIES	506	625	750	750	0.0%
OPERATIONS AND CONTRACTUAL	2,533	2,034	9,300	9,300	0.0%
TOTAL	\$29,639	\$27,898	\$45,050	\$45,050	0.0%



EXECUTIVE DEPARTMENT

DEPARTMENT MISSION

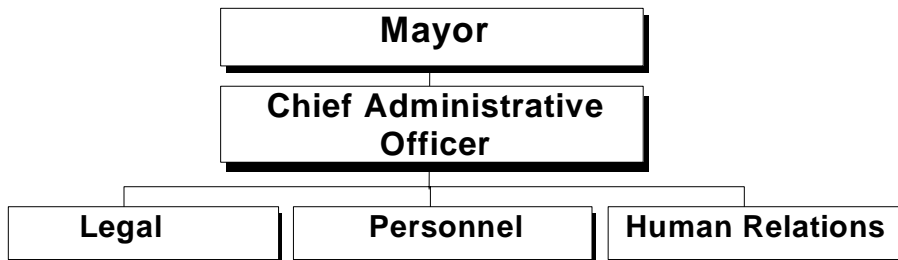
To provide professional management and leadership to ensure municipal services are delivered consistent with approved policies of the Mayor and City Council.

DEPARTMENT ORGANIZATION

The Executive Department is organized into four divisions:

- **Administration** - provide overall administration of the City and the department.
- **Legal** - provide legal services to the City and other department personnel under Illinois home-rule statutes.
- **Human Relations** - enforce State and local equal opportunity laws, promote community relations and enforce the Americans with Disabilities Act.
- **Personnel** - provide professional personnel services to the City and other departments in accordance with State and Federal laws, policies and procedures and applicable labor agreements.

EXECUTIVE DEPARTMENT ORGANIZATIONAL CHART



Executive Department

**EXECUTIVE DEPARTMENT
EXPENDITURES BY DIVISION**

DIVISION	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
ADMINISTRATION	\$312,243	\$324,127	\$413,356	\$431,880	4.5%
LEGAL	266,316	276,032	359,827	378,680	5.2%
HUMAN RELATIONS	89,493	96,610	96,312	99,590	3.4%
PERSONNEL	181,547	189,575	269,381	277,510	3.0%
TOTAL	\$849,599	\$886,344	\$1,138,876	\$1,187,660	4.3%

**EXECUTIVE DEPARTMENT
EXPENDITURES BY CATEGORY**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$609,396	\$641,332	\$806,326	\$850,540	5.5%
MATERIALS AND SUPPLIES	15,441	14,841	17,680	19,680	11.3%
OPERATIONS AND CONTRACTUAL SERVICES	217,812	222,981	307,680	309,960	0.7%
CAPITAL OUTLAY	6,950	7,190	7,190	7,480	4.0%
DEPARTMENT TOTAL	\$849,599	\$886,344	\$1,138,876	\$1,187,660	4.3%

**EXECUTIVE DEPARTMENT
PERSONNEL SUMMARY (FTE'S)**

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
MAYOR	1.00	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00	1.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00	1.00
CITY ATTORNEY	1.00	1.00	1.00	1.00
ASST. CITY ATTORNEY	1.00	1.00	1.00	1.00
PARALEGAL SPECIALIST	0.00	1.00	1.00	1.00
LEGAL SECRETARY	1.00	1.00	1.00	1.00
HUMAN RELATIONS OFFICER	1.00	1.00	1.00	1.00
PERSONNEL MANAGER	1.00	1.00	1.00	1.00
PERSONNEL REPRESENTATIVE	1.00	1.00	1.00	1.00
SECRETARY	1.00	1.00	1.00	1.00
SUBTOTAL, FULL-TIME	11.00	12.00	12.00	12.00
PART-TIME POSITIONS:				
LEGAL INTERN P-T	1.00	0.00	0.00	0.00
LEGAL CLERK-TYPIST P-T	0.75	0.75	0.75	0.75
EXECUTIVE INTERN	0.50	0.50	0.50	0.50
SUBTOTAL, PART-TIME	2.25	1.25	1.25	1.25
EXECUTIVE DEPARTMENT TOTAL	13.25	13.25	13.25	13.25

**EXECUTIVE DEPARTMENT
ADMINISTRATION DIVISION ACTIVITIES**

- Plan and implement department goals, plans, standards and policies
- Manage resources for achievement of City and Executive Department goals and objectives and organizational improvement
- Oversee hiring, the regular review of compensation, benefits and working conditions, and the discipline of all City personnel
- Develop and organize work plan and guide the work of department heads and Executive Division heads through work goals and the measurement of results.
- Represent the City in various intergovernmental activities, in matters with the news media and at public relations meetings and events
- Develop the annual budget proposal and administer the approved budget
- Coordinate special projects (solid waste) and economic development activities
- Coordinate and direct labor relations including union contract negotiations and grievances
- Administer the City's emergency services and disaster efforts (ESDA)

**EXECUTIVE DEPARTMENT
ADMINISTRATION DIVISION (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	4.00	4.00	4.00	4.00
PART-TIME	0.50	0.50	0.50	0.50
TOTAL	4.50	4.50	4.50	4.50

**EXECUTIVE DEPARTMENT, ADMINISTRATION DIVISION
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$253,181	\$262,192	\$324,676	\$342,080	5.4%
MATERIALS AND SUPPLIES	2,262	2,365	2,880	2,880	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	49,850	52,380	78,610	79,440	1.1%
CAPITAL OUTLAY	6,950	7,190	7,190	7,480	4.0%
DIVISION TOTAL	\$312,243	\$324,127	\$413,356	\$431,880	4.5%

**EXECUTIVE DEPARTMENT
LEGAL DIVISION ACTIVITIES**

- Represent the City, its officers and staff in all legal matters before the courts and in administrative proceedings
- Prosecute and enforce all municipal ordinance violations
- Prepare and review all ordinances and resolutions presented to the City Council and all other legal documents to which the City is a signatory
- Provide written legal opinions and advice to City elected officials, boards and commissions and staff
- Prepare and process all legal matters for the acquisition and disposition of real and personal property of the City
- Prepare and process claims for collection from damage to City property and other debts owed to the City
- Review legal documents and provide legal opinions with respect to the issuance of municipal bonds and other financial matters

**EXECUTIVE DEPARTMENT, LEGAL DIVISION
FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	4.00	4.00	4.00
PART-TIME	1.75	0.75	0.75	0.75
TOTAL	4.75	4.75	4.75	4.75

**EXECUTIVE DEPARTMENT, LEGAL DIVISION
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$158,270	\$170,318	\$226,107	\$241,750	6.9%
MATERIALS AND SUPPLIES	12,204	\$11,303	12,900	14,900	15.5%
OPERATIONS AND CONTRACTUAL SERVICES	95,842	\$94,411	120,820	122,030	1.0%
DIVISION TOTAL	\$266,316	\$276,032	\$359,827	\$378,680	5.2%

**EXECUTIVE DEPARTMENT
HUMAN RELATIONS DIVISION ACTIVITIES**

- Investigate and respond to discrimination and fair housing claims under State laws and the City of Urbana Human Rights Ordinance
- Implement affirmative action for City contractors and vendors to include on-site inspections of construction sites
- Assist the Personnel Division with recruitment of minorities, women and handicapped persons
- Implement internal programs, assist other departments (Police) and represent the City with various community related programs to improve community relations among diverse ethnic and racial segments of the City
- Monitor programs that make citizens aware of their fair housing rights using printed and electronic media and group forums
- Monitor the City's compliance with federal A.D.A. laws to ensure equal access to city employment, services, activities, and physical structures for handicapped persons

**EXECUTIVE DEPARTMENT, HUMAN RELATIONS DIVISION
FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

**EXECUTIVE DEPARTMENT, HUMAN RELATIONS DIVISION
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG
	2003-04	2004-05	2005-06	2006-07	
PERSONNEL SERVICES	\$57,737	\$60,456	\$72,842	\$76,040	4.4%
MATERIALS AND SUPPLIES	192	395	700	700	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	31,564	35,759	22,770	22,850	0.4%
DIVISION TOTAL	\$89,493	\$96,610	\$96,312	\$99,590	3.4%

**EXECUTIVE DEPARTMENT
PERSONNEL DIVISION ACTIVITIES**

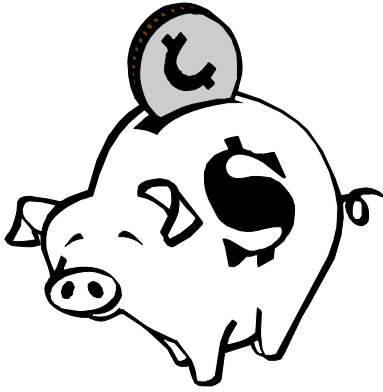
- Establish and recommend personnel and payroll policies and procedures
- Establish and recommend sound non-discriminatory recruiting, selection and promotion procedures for all non-elected positions
- Administer a salary and benefits and a merit-based employee performance evaluation program
- Construct and employ valid testing procedures for the evaluation and selection of employees
- Design and coordinate training and professional development of the City's human resources to enhance their individual and collective effectiveness
- Develop, administer and assist other departments in employee safety programs
- Develop EEO and affirmative action programs for other departments
- Administer the City's civil service rules and procedures
- Promote and maintain effective employee relations through the administration of labor contracts, personnel policies and constructive conflict resolution

**EXECUTIVE DEPARTMENT, PERSONNEL DIVISION
FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	3.00	3.00	3.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.00	3.00	3.00	3.00

**EXECUTIVE DEPARTMENT, PERSONNEL DIVISION
EXPENDITURES BY CLASSIFICATION**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$140,208	\$148,366	\$182,701	\$190,670	4.4%
MATERIALS AND SUPPLIES	783	778	1,200	1,200	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	40,556	40,431	85,480	85,640	0.2%
DIVISION TOTAL	\$181,547	\$189,575	\$269,381	\$277,510	3.0%



FINANCE DEPARTMENT

DEPARTMENT MISSION

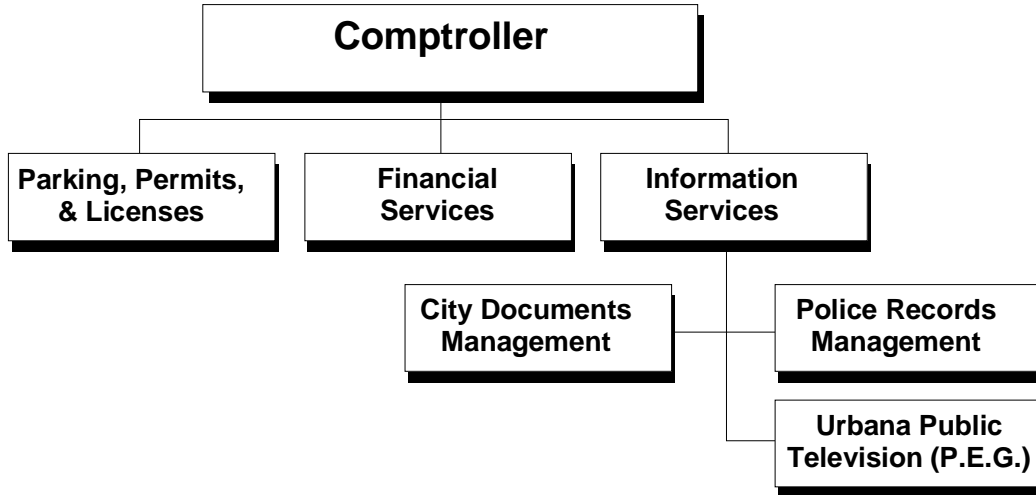
To manage the City's financial resources and information systems.

DEPARTMENT ORGANIZATION

The Finance Department is organized into six programs:

- **Administration** - provides overall administration of the department. This program utilizes 1 Comptroller and .5 Secretary.
- **Parking, Permits and Licenses** - manages the parking ticket, licenses and permit systems. This program utilizes 1 Office Supervisor, 2 Clerk-Cashiers and .5 Secretary.
- **Financial Services** - provides various financial and accounting services to other departments, vendors, employees and the public including the collection of City revenues other than parking tickets, permits and licenses. This program utilizes 1 Account Clerk Supervisor, 2 Account Clerks.
- **Information Services** - manages the City's various electronic data and information systems. This program utilizes 1 Information Services Manager, 1 Computer Systems Programmer/Analyst II, 1 P.C. Analyst/Network Coordinator, 1.5 Computer Systems Specialist, .75 Web Documents Coordinator, 1 City Documents Coordinator and .25 P.C. Specialist.
- **Police Records Management (A.R.M.S.)** - manages a centralized records information system for local police departments in the area, on a cost reimbursement basis. This program utilizes 1 A.R.M.S. Programmer/Analyst. . The Information Services Manager supervises the program. Financial information on this program is reported in a special fund in the Special Funds that Support General Operations section
- **Urbana Public Television (P.E.G.)** – coordinates activities of the Urbana Public Television channel and supervises telecasting of various public meetings on the channel. This program utilizes 1 UPTV Coordinator, .75 UPTV Production Intern, and .15 Camera Operators. . Financial information on this program is reported in a special fund in the Special Funds that Support General Operations section

**FINANCE DEPARTMENT
ORGANIZATIONAL CHART**



**FINANCE DEPARTMENT
EXPENDITURES BY PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
ADMINISTRATION	\$228,159	\$237,666	\$267,309	\$278,420	4.2%
PARKING, PERMITS, & REV. COLLECTION	165,503	174,135	216,787	224,860	3.7%
FINANCIAL SERVICES	184,056	202,488	257,991	265,220	2.8%
INFORMATION SERVICES	339,813	359,764	439,866	460,650	4.7%
DEPARTMENT TOTAL	\$917,531	\$974,053	\$1,181,953	\$1,229,150	4.0%

**FINANCE DEPARTMENT
EXPENDITURES BY CATEGORY**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$686,043	\$723,524	\$889,613	\$931,340	4.7%
MATERIALS AND SUPPLIES	24,706	38,790	51,750	51,750	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	183,762	187,909	216,760	221,280	2.1%
CAPITAL OUTLAY	23,020	23,830	23,830	24,780	4.0%
DEPARTMENT TOTAL	\$917,531	\$974,053	\$1,181,953	\$1,229,150	4.0%

**FINANCE DEPARTMENT
PERSONNEL SUMMARY (FTE'S)**

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
COMPTROLLER	1.00	1.00	1.00	1.00
SECRETARY	1.00	1.00	1.00	1.00
OFFICE SUPERVISOR	1.00	1.00	1.00	1.00
CLERK-CASHIER	2.00	2.00	2.00	2.00
ACCOUNT CLERK SUPV.	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	1.00	1.00	1.00	1.00
ACCOUNT CLERK I	1.00	1.00	1.00	1.00
DATA PROCESSING SUPV.	1.00	1.00	1.00	1.00
COMPUTER PROGRAMMER II	1.00	1.00	1.00	1.00
PC ANALYST/NETWORK COORD.	1.00	1.00	1.00	1.00
POLICE RECORDS PROGRAMMER	1.00	1.00	1.00	1.00
COMPUTER SYSTEM TECHNICIAN	1.00	1.00	1.00	1.00
CITY DOCUMENTS COORDINATOR	1.00	1.00	1.00	1.00
U.P.T.V. COORDINATOR	1.00	1.00	1.00	1.00
SUBTOTAL, FULL-TIME	15.00	15.00	15.00	15.00
PART-TIME POSITIONS:				
WEB DOCUMENTS COORDINATOR	0.75	0.75	0.75	0.75
U.P.T.V. PRODUCTION INTERN	0.75	0.75	0.75	0.75
U.P.T.V. OUTREACH COORD.	0.00	0.50	0.50	0.50
U.P.T.V. CAMERA OPERATORS	0.15	0.15	0.15	0.15
PERSONAL COMPUTER TECH.	0.75	0.75	0.75	0.75
SUBTOTAL, PART-TIME	2.40	2.90	2.90	2.90
FINANCE DEPARTMENT TOTAL	17.40	17.90	17.90	17.90

FINANCE DEPARTMENT

ADMINISTRATION PROGRAM ACTIVITIES

- Plan and implement department goals, plans, standards and policies
- Manage resources for efficient achievement of department goals and objectives
- Develop staff through training and evaluation procedures
- Manage personnel through work directives and rules
- Assist in the development and implementation of long-term City financial plans and policies
- Monitor revenues and expenditures such that significant variations from the Annual Budget are resolved in a timely manner
- Prepare an annual financial report (audit) in accordance with State laws and generally accepted accounting principles
- Assist C.A.O. in preparing an annual budget in accordance with directives from the Mayor
- Perform duties of Treasurer of the City, Police and Firemen's Pension Funds
- Invest idle cash for the City, Firemen's Pension Fund, and Policemen's Pension Fund in accordance with State laws and internal board policies
- Prepare various reports to oversight agencies, especially for various grants
- In coordination with the Personnel Director, manage the City's insurance and risk retention program, to include the City's self-insured worker's compensation fund and conventional third-party liability insurance
- Prepare annual property tax levy and supporting documents in accordance with the approved Annual Budget
- Monitor and approve the selection of vendors the City is purchasing from, in accordance with State laws and internal policies governing E.E.O. standards and competitiveness
- Prepare quarterly interim financial reports
- Manage various city electronic information systems in an efficient and economical manner, such that these systems provide the required information and operating support to departments and provide information to the public (ex. UPTV, Web-documents, Area Police Records Management).

**FINANCE DEPARTMENT
ADMINISTRATION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	3.00	3.00	3.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.00	3.00	3.00	3.00

**FINANCE DEPARTMENT
ADMINISTRATION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$117,704	\$121,332	\$148,319	\$154,500	4.2%
MATERIALS AND SUPPLIES	5,778	6,267	5,630	5,630	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	81,657	86,237	89,530	93,510	4.4%
CAPITAL OUTLAY	23,020	23,830	23,830	24,780	4.0%
PROGRAM TOTAL	\$228,159	\$237,666	\$267,309	\$278,420	4.2%

**FINANCE DEPARTMENT
PARKING TICKETS, PERMITS
AND LICENSES PROGRAM ACTIVITIES**

- Process and account for approximately 97,000 parking tickets that are issued and paid (combined total) annually, to include various follow-up collection procedures of second and third notices, collection letters, court summons and driver's license suspensions
- Process and account for approximately 5,000 permits and licenses
- Process, resolve and account for approximately 3,200 parking ticket dispute notices
- Process payments and maintain records for approximately 500 parking rental spaces

**FINANCE DEPARTMENT
PARKING TICKETS, PERMITS AND LICENSES PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.50	3.50	3.50	3.50
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.50	3.50	3.50	3.50

**FINANCE DEPARTMENT
PARKING TICKETS, PERMITS, AND LICENSES PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$142,821	\$149,003	\$181,687	\$189,610	4.4%
MATERIALS AND SUPPLIES	7,237	10,182	13,500	13,500	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	15,445	14,950	21,600	21,750	0.7%
PROGRAM TOTAL	\$165,503	\$174,135	\$216,787	\$224,860	3.7%

**FINANCE DEPARTMENT
FINANCIAL SERVICES PROGRAM ACTIVITIES**

- Process and disburse approximately 6,000 payments to vendors and other entities following appropriate procedures
- Process and disburse approximately 6,000 payroll checks
- Maintain and manage various financial record-keeping systems for the City
- On a daily basis, ensure that all available City cash is deposited and invested
- Perform centralized purchasing for certain office products that are utilized by all City departments such as letterhead, computer paper, copy paper, printer supplies, office product maintenance contracts and computer supplies
- Collect and account for special assessment annual billings in accordance with State law and Court order
- Coordinate with the U-C Sanitary District approximately 10,000 sewer tax billings
- Bill, collect and account for approximately 8,300 single-family and 400 multi-family recycling tax billings
- Collect and account for monthly locally imposed food and beverage tax, hotel/motel tax, and utility tax remittances
- Perform certain data processing and financial services for other local governments (Library, Park District and Cunningham Township) on a cost-reimbursement basis
- Bill, collect and account for miscellaneous receivables due to the City such as parking meter rentals, damage to city property, civic center rentals and junk and debris cleanup

**FINANCE DEPARTMENT
FINANCIAL SERVICES PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	3.00	3.00	3.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.00	3.00	3.00	3.00

**FINANCE DEPARTMENT
FINANCIAL SERVICES PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$124,088	\$130,080	\$162,181	\$169,220	4.3%
MATERIALS AND SUPPLIES	11,691	22,341	32,620	32,620	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	48,277	50,067	63,190	63,380	0.3%
PROGRAM TOTAL	\$184,056	\$202,488	\$257,991	\$265,220	2.8%

**FINANCE DEPARTMENT
INFORMATION SERVICES PROGRAM ACTIVITIES**

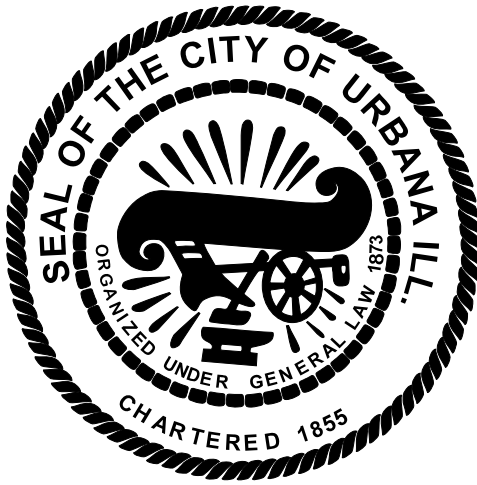
- Provide user support and training for installed software and hardware for other City departments
- Assist all departments in identifying new electronic information technologies that may assist them in performing their duties
- Prepare and recommend an annual and long-term City data processing plan to efficiently manage the City’s data-processing resources
- Design, purchase and install new personal computer systems for all City departments
- Represents the City in meetings with outside agencies regarding connectivity of computerized information systems
- Perform in-house programming on the City’s AS/400 Computer System software
- Supervise the operation of the Urbana Public Television Channel and related programs
- Provide various information services to related governments (Park District, Library, Township) under a cost-reimbursement basis
- Administer the City’s Document Storage and Retrieval System

**FINANCE DEPARTMENT
INFORMATION SERVICES PROGRAM
PERSONNEL SUMMARY (FTE’S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	5.00	5.00	5.00	5.00
PART-TIME	1.50	1.50	1.50	1.50
TOTAL	6.50	6.50	6.50	6.50

**FINANCE DEPARTMENT
INFORMATION SERVICES PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$301,430	\$323,109	\$397,426	\$418,010	5.2%
OPERATIONS AND CONTRACTUAL SERVICES	38,383	36,655	42,440	42,640	0.5%
PROGRAM TOTAL	\$339,813	\$359,764	\$439,866	\$460,650	4.7%

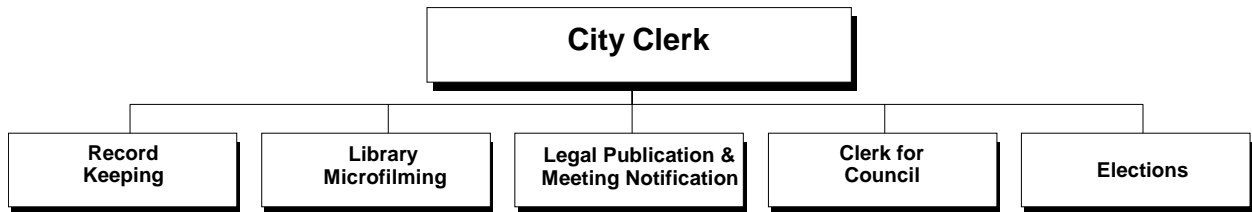


CITY CLERK

DEPARTMENT MISSION

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

CITY CLERK DEPARTMENT ORGANIZATIONAL CHART



EXPENDITURES BY CATEGORY

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$118,685	\$125,037	\$155,444	\$161,290	3.8%
MATERIALS AND SUPPLIES	1,697	1,876	2,070	2,580	24.6%
CONTRACTUAL SERVICES	19,330	21,920	24,450	26,890	10.0%
CAPITAL OUTLAY	0	1,590	1,590	1,650	3.8%
TOTAL	\$139,712	\$150,423	\$183,554	\$192,410	4.8%

CITY CLERK'S OFFICE PERSONNEL SUMMARY (FTE'S)

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	3.00	3.00	3.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.00	3.00	3.00	3.00

ACTIVITIES OF THE CITY CLERK'S OFFICE

- Preserve and maintain the official permanent record of all City documents
- Develop and implement record retention schedules in cooperation with the Illinois Local Records Commission
- Work with the Finance Department to administer the City's document storage and retrieval system
- Act as keeper of the City seal and to certify and attest official signatures on municipal documents
- To meet all required legal notification and publication requirements to include publication of legal advertising, ordinances and other documents and legal notification and official filing of municipal documents with the County and other governmental entities
- Act as the clerk for the City Council to include preparing and distributing meeting agendas and packets, recording minutes, preparing calendars and making travel arrangements
- Provide certain services to the City administration to include retrieving documents and records, distributing in-coming mail, post out-going mail, coordinate applications for solicitors, receive claims against the City, coordinate and retain subdivision construction bonds, register relocators, issue raffle licenses, and administer updates of the City code and zoning book
- Provide certain services to the general public and news-media to include maintaining copies of various documents for public inspection and responding to "Freedom of Information" requests
- Participate in election process to include monitoring of ward boundaries, processing nominating petitions, and being deputy registrar



POLICE DEPARTMENT

DEPARTMENT MISSION

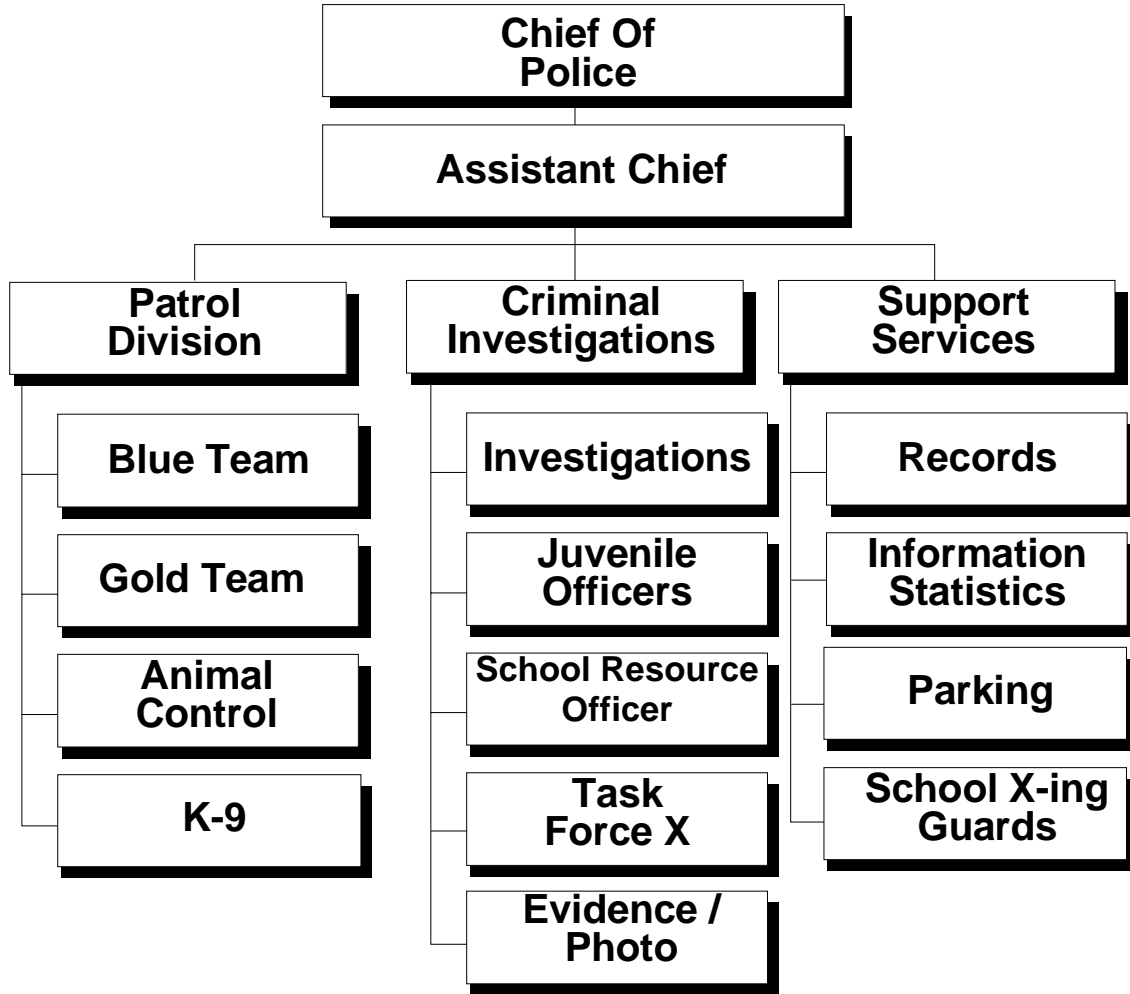
To protect life, property and the constitutional rights of all citizens within our jurisdiction; to serve our citizens by enforcing the law, preserving the peace, and reducing the fear of crime; to help create a safer environment in which to live, work and recreate through problem solving and collaboration with our citizens; to continually strive for excellence in the performance of our duty through education and training.

DEPARTMENT ORGANIZATION

The Police Department is organized into four divisions:

- **Administration** - provide overall leadership of the department to insure effective and efficient operation and to perform those duties necessary to preserve the safety, peace and security of the citizens of Urbana. This division utilizes 1 Chief of Police, 1 Assistant Chief, 1 Secretary and 2 vehicles .
- **Patrol Division** – The first responder to all requests for police service. This division provides the full-range of police services, crime prevention, traffic enforcement, accident investigation, criminal investigation, enforcement of local, state and federal criminal laws, the apprehension of criminal violators in Urbana, and animal control services. This is a twenty-four hour a day, seven day a week operation, staffed with 46 sworn officers and 18 vehicles.
- **Criminal Investigation Section** – Provides follow-up investigation if needed on all felony cases reported to the department. Handles all high profile or major case investigations and all multi-jurisdictional cases. Coordinates the department's Task Force X operation and Special Enforcement Details. Also coordinates all undercover operations and handles all evidence and seizures for the department. CIS provides these services with 7 sworn officers, two civilian employees, and 6 vehicles .
- **Support Services** – Maintains the department's record system and information management system, provides statistical analysis for the department, backup dispatch center, provide teleserve service to public and is the primary contact point for public access to the department. Also provides Parking Enforcement and School Crossing services for the department. This division is staffed with one sworn officer, 11 civilian employees , 7.75 (FTE) part-time positions and utilizes 4 vehicles.

**POLICE DEPARTMENT
ORGANIZATION CHART**



**POLICE DEPARTMENT
EXPENDITURES BY PROGRAM**

PROGRAM	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
ADMINISTRATION PROGRAM	\$425,367	\$446,624	\$607,804	\$740,600	21.8%
PATROL PROGRAM	2,879,361	2,879,361	4,452,360	4,760,220	6.9%
CRIMINAL INVESTIGATIONS PROGRAM	670,405	670,405	909,381	949,080	4.4%
INTERNAL SERVICES PROGRAM	510,931	510,931	670,999	688,470	2.6%
SCHOOL X-GUARDS PROGRAM	38,261	38,261	49,260	50,770	3.1%
PARKING PROGRAM	146,040	146,040	192,166	202,710	5.5%
ANIMAL CONTROL PROGRAM	81,844	81,844	101,619	104,300	2.6%
DEPARTMENT TOTAL	\$4,752,209	\$4,773,466	\$6,983,589	\$7,496,150	7.3%

**POLICE DEPARTMENT
EXPENDITURES BY CATEGORY**

CATEGORY	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG
	2003-04	2004-05	2005-06	2006-07	
PERSONNEL SERVICES	\$3,676,144	\$3,691,262	\$5,716,510	\$6,110,150	6.9%
MATERIALS AND SUPPLIES	30,861	30,711	50,890	48,530	-4.6%
CONTRACTUAL SERV.	850,184	849,653	980,149	987,510	0.8%
CAPITAL OUTLAY	195,020	201,840	236,040	349,960	48.3%
DEPARTMENT TOTAL	\$4,752,209	\$4,773,466	\$6,983,589	\$7,496,150	7.3%

**POLICE DEPARTMENT
PERSONNEL SUMMARY (FTE'S)**

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
POLICE CHIEF	1	1	1	1
ASSISTANT CHIEF	1	1	1	1
LIEUTENANT	3	3	3	3
SERGEANT	11	11	11	11
K9 OFFICER	1	1	1	1
OFFICER	33	33	36	38
EVIDENCE/PHOTO TECHNICIAN	1	1	1	1
AD. ASSISTANT (GRANT)	1	1	1	1
SUPPORT SERVICES SUPV.	1	1	1	1
SUPPORT SERVICES CLERK	7	7	7	7
SECRETARY	1	1	1	1
ANIMAL CONTROL OFFICER	1	1	1	1
METER PATROL SUPERVISOR	1	1	1	1
METER PATROL OFFICER	1	1	1	1
SUBTOTAL, FULL-TIME	64.00	64.00	67.00	69.00
PART-TIME POSITIONS:				
P-T METER PATROL	3.50	3.50	3.50	3.50
P-T ABANDONED VEH. SPEC.	0.50	0.50	0.50	0.50
P-T SCHOOL X-GUARD	3.75	3.75	3.75	3.75
SUBTOTAL, PART-TIME	7.75	7.75	7.75	7.75
POLICE DEPARTMENT TOTAL	71.75	71.75	74.75	76.75

**POLICE DEPARTMENT
ADMINISTRATION PROGRAM ACTIVITIES**

- Plan and implement department goals, plans, standards and policies
- Manage resources for efficient achievement of department goals and objectives
- Develop staff through training and evaluation procedures
- Manage personnel through work directives and rules
- Represent the department at various law enforcement and public meetings and events

**POLICE DEPARTMENT
ADMINISTRATION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$210,307	\$225,425	\$343,064	\$360,310	5.0%
MATERIALS AND SUPPLIES	266	116	480	480	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	19,774	19,243	28,220	29,850	5.8%
CAPITAL OUTLAY	195,020	201,840	236,040	349,960	48.3%
PROGRAM TOTAL	\$425,367	\$446,624	\$607,804	\$740,600	21.8%

**POLICE DEPARTMENT
ADMINISTRATION PROGRAM
PERSONNEL SUMMARY FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	3.00	3.00	3.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.00	3.00	3.00	3.00

**POLICE DEPARTMENT
PATROL PROGRAM ACTIVITIES**

- Respond to citizen calls for police service
- Investigate all offenses
- Apprehend criminal offenders
- Investigate accidents
- Enforce traffic laws and parking regulations
- Provide on-call conflict management and crisis intervention services
- Provide initial field training for probationary officers
- Provide annual training to all personnel assigned to patrol as required by state regulations
- Participate in the centralized dispatching system (METCAD)
- Implement community policing strategy through fixed beat assignment, foot patrols, bike patrol, special details, advisory committee, citizen survey and problem solving with citizens

**POLICE DEPARTMENT
PATROL PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$2,311,807	\$2,311,807	\$3,794,301	\$4,106,760	8.2%
MATERIALS AND SUPPLIES	6,116	6,116	20,320	17,320	-14.8%
OPERATIONS AND CONTRACTUAL SERVICES	561,438	561,438	637,739	636,140	-0.3%
PROGRAM TOTAL	\$2,879,361	\$2,879,361	\$4,452,360	\$4,760,220	6.9%

**POLICE DEPARTMENT
PATROL PROGRAM
PERSONNEL SUMMARY FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	39.00	39.00	44.00	46.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	39.00	39.00	44.00	46.00

**POLICE DEPARTMENT
CRIMINAL INVESTIGATIONS PROGRAM ACTIVITIES**

- Investigate serious crimes
- Apprehend and assist in the prosecution of criminal suspects
- Provide covert operations in areas where criminal activity is suspected
- Perform periodic checks for alcohol and tobacco violations
- Assist local school officials in prevention of juvenile crimes and illegal substance abuse through the school resource officer program
- Participate in the statewide SHO-CAP through the juvenile officer program.
- Participate in the county-wide inter-agency task force for drug traffic
- Cooperate and assist other law enforcement agencies in joint investigations
- Provide annual training to all personnel assigned to criminal investigations as required by state regulations

**POLICE DEPARTMENT
CRIMINAL INVESTIGATIONS PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$587,934	\$587,934	\$805,023	\$847,660	5.3%
MATERIALS AND SUPPLIES	273	273	500	500	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	82,198	82,198	103,858	100,920	-2.8%
PROGRAM TOTAL	\$670,405	\$670,405	\$909,381	\$949,080	4.4%

**POLICE DEPARTMENT
CRIMINAL INVESTIGATIONS PROGRAM
PERSONNEL SUMMARY FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	10.00	10.00	8.00	8.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	10.00	10.00	8.00	8.00

**POLICE DEPARTMENT
SUPPORT SERVICES PROGRAM ACTIVITIES**

- Maintain accurate and complete record systems involving department activities
- Control and disseminate information according to provisions of the Public Information Act
- Prepare all necessary reports to oversight agencies as required by law

**POLICE DEPARTMENT
SUPPORT SERVICES PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$369,844	\$369,844	\$509,207	\$520,820	2.3%
MATERIALS AND SUPPLIES	22,319	22,319	27,640	27,640	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	118,768	118,768	134,152	140,010	4.4%
PROGRAM TOTAL	\$510,931	\$510,931	\$670,999	\$688,470	2.6%

**POLICE DEPARTMENT
SUPPORT SERVICES PROGRAM
PERSONNEL SUMMARY FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	9.00	9.00	9.00	9.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	9.00	9.00	9.00	9.00

**POLICE DEPARTMENT
PARKING ENFORCEMENT PROGRAM ACTIVITIES**

- To enforce all parking ordinances in the City, to include parking meters, City parking lots and 3 am to 10 am zones
- To enforce City abandoned vehicle ordinances
- To plan, direct, and administer the school crossing guards program

**POLICE DEPARTMENT
PARKING ENFORCEMENT PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$128,192	\$128,192	\$171,376	\$177,920	3.8%
MATERIALS AND SUPPLIES	1,191	1,191	1,230	1,230	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	16,657	16,657	19,560	23,560	20.4%
PROGRAM TOTAL	\$146,040	\$146,040	\$192,166	\$202,710	5.5%

**POLICE DEPARTMENT
PARKING ENFORCEMENT PROGRAM
PERSONNEL SUMMARY FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.00	2.00	2.00	2.00
PART-TIME	4.00	4.00	4.00	4.00
TOTAL	6.00	6.00	6.00	6.00

**POLICE DEPARTMENT
SCHOOL CROSSING GUARD PROGRAM ACTIVITIES**

- Provide trained personnel at designated intersections to assist school children to safely cross busy streets

**POLICE DEPARTMENT
SCHOOL CROSSING GUARD PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$35,907	\$35,907	\$46,490	\$47,880	3.0%
MATERIALS AND SUPPLIES	361	361	360	360	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	1,993	1,993	2,410	2,530	5.0%
PROGRAM TOTAL	\$38,261	\$38,261	\$49,260	\$50,770	3.1%

**POLICE DEPARTMENT
SCHOOL CROSSING GUARD PROGRAM
PERSONNEL SUMMARY FTE'S**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.00	0.00	0.00	0.00
PART-TIME	3.75	3.75	3.75	3.75
TOTAL	3.75	3.75	3.75	3.75

**POLICE DEPARTMENT
ANIMAL CONTROL PROGRAM ACTIVITIES**

- Enforce the City's dog and animal control ordinances to include responding to complaints of animals running at large, enforcing the quarantine of animals that have bitten people and assisting injured animals
- Supervise contractual vendor for removal and disposal of dead animal carcasses.

**POLICE DEPARTMENT
ANIMAL CONTROL PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	BUDGET 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$32,153	\$32,153	\$47,049	\$48,800	3.7%
MATERIALS AND SUPPLIES	335	335	360	1,000	177.8%
OPERATIONS AND CONTRACTUAL SERVICES	49,356	49,356	54,210	54,500	0.5%
PROGRAM TOTAL	\$81,844	\$81,844	\$101,619	\$104,300	2.6%

**POLICE DEPARTMENT
ANIMAL CONTROL PROGRAM
PERSONNEL SUMMARY FTE'S**

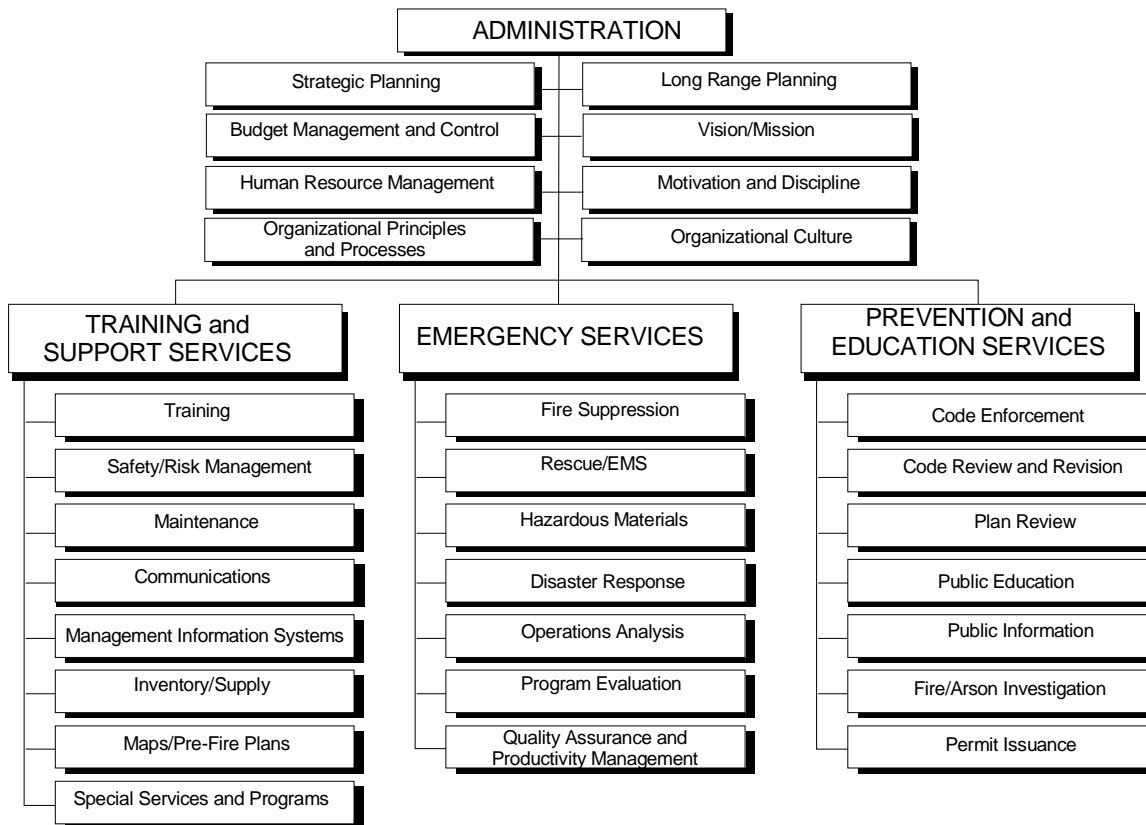
	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

Fire Rescue Services Department

and productivity management. Operations analysis is the process of reviewing each services provided by the division to improve the efficiency, effectiveness, and quality of services. Program evaluation is the process of evaluating the worth and value of each service provided by the division, and determining if the service should be continued, terminated, or modified. This division is staffed by 37 Firefighters, 15 Company Officers and 3 Division Officers.

- Prevention and Education Services** - the long term priority of the department. The Prevention and Education Services Division conducts fire code enforcement, review, and revision. This division also conducts plan reviews and issues permits required by the BOCA fire code. In addition, this division provides public education programs, public information and relations services, and fire/arson investigations. This division is staffed by 1 Division Officer and 1 Prevention/Education Inspector.

FIRE RESCUE SERVICES DEPARTMENT FUNCTIONAL ORGANIZATIONAL CHART



FIRE RESCUE SERVICES DEPARTMENT EXPENDITURES BY CATEGORY

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$3,519,328	\$3,674,061	\$4,905,618	\$5,130,610	4.6%
MATERIALS AND SUPPLIES	40,244	51,938	59,870	61,870	3.3%
OPERATIONS AND CONTRACTUAL SERVICES	425,823	446,355	490,600	507,470	3.4%
CAPITAL OUTLAY	160,250	154,640	151,640	157,710	4.0%
TOTAL	\$4,145,645	\$4,326,994	\$5,607,728	\$5,857,660	4.5%

**FIRE RESCUE SERVICES DEPARTMENT
PERSONNEL SUMMARY FTE'S**

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
FIRE CHIEF	1.00	1.00	1.00	1.00
SHIFT DIVISION OFFICER	3.00	3.00	3.00	3.00
PREV/ED. DIVISION OFFICER	1.00	1.00	1.00	1.00
PREV/ED. INSPECTOR	1.00	1.00	1.00	1.00
COMPANY OFFICER	15.00	15.00	15.00	15.00
FIREFIGHTER	37.00	37.00	37.00	37.00
SECRETARY	1.00	1.00	1.00	1.00
SUBTOTAL, FULL-TIME	59.00	59.00	59.00	59.00
PART-TIME POSITIONS:				
PART-TIME	0.00	0.00	0.00	0.00
FIRE DEPARTMENT TOTAL	59.00	59.00	59.00	59.00

FIRE RESCUE SERVICES DEPARTMENT ACTIVITIES

- Plan, organizes, coordinate, and control department goals, objectives, activities, standards and policies
- Manage resources for efficient and effective achievement of department goals and objectives
- Develop the knowledge, skill, and ability of staff through a program of administrative, technical, and interpersonal training, educational opportunities, and constructive performance review procedures
- Manage personnel through leadership, effective problem solving, participate in decision making, and constructive conflict resolution.
- Represent the department at various fire, life safety, and public relations meetings and events.
- Ensure that the City's E.S.D.A. center responds to all natural disasters and emergencies
- Enforce fire and life safety codes to include field inspections, approving new building plans, coordinating activities with the Office of the State Fire Marshall, 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
- Maintain accurate and complete management information and records management systems involving department services and programs
- Prepare all necessary reports to oversight agencies
- Respond to all fire alarms and extinguish all uncontrolled fires
- Respond to rescue and emergency medical situations and assist the injured until ambulance services arrives (if needed)

Fire Rescue Services Department

- Respond to uncontrolled spills or leaks of hazardous materials, control and contain the incident until clean up can be accomplished by other local, State or Federal agencies
- Maintain all firefighting vehicles and equipment
- Prepare pre-fire plans for buildings
- Represent the department in the centralized dispatching system (METCAD)
- Participate in school and community based career programs promoting fire service as a career choice
- Solicit women and minorities to consider fire service as an employment opportunity



PUBLIC WORKS DEPARTMENT

DEPARTMENT MISSION

The Urbana Public Works Department is dedicated to ensuring prompt, courteous and exemplary service to the community in a professional, efficient, and cost-effective manner, striving to enhance the quality of life by preserving the safety, health and welfare of those served by our organization, while promoting the City's economic growth by constructing, maintaining, and improving the public infrastructure.

DEPARTMENT ORGANIZATION

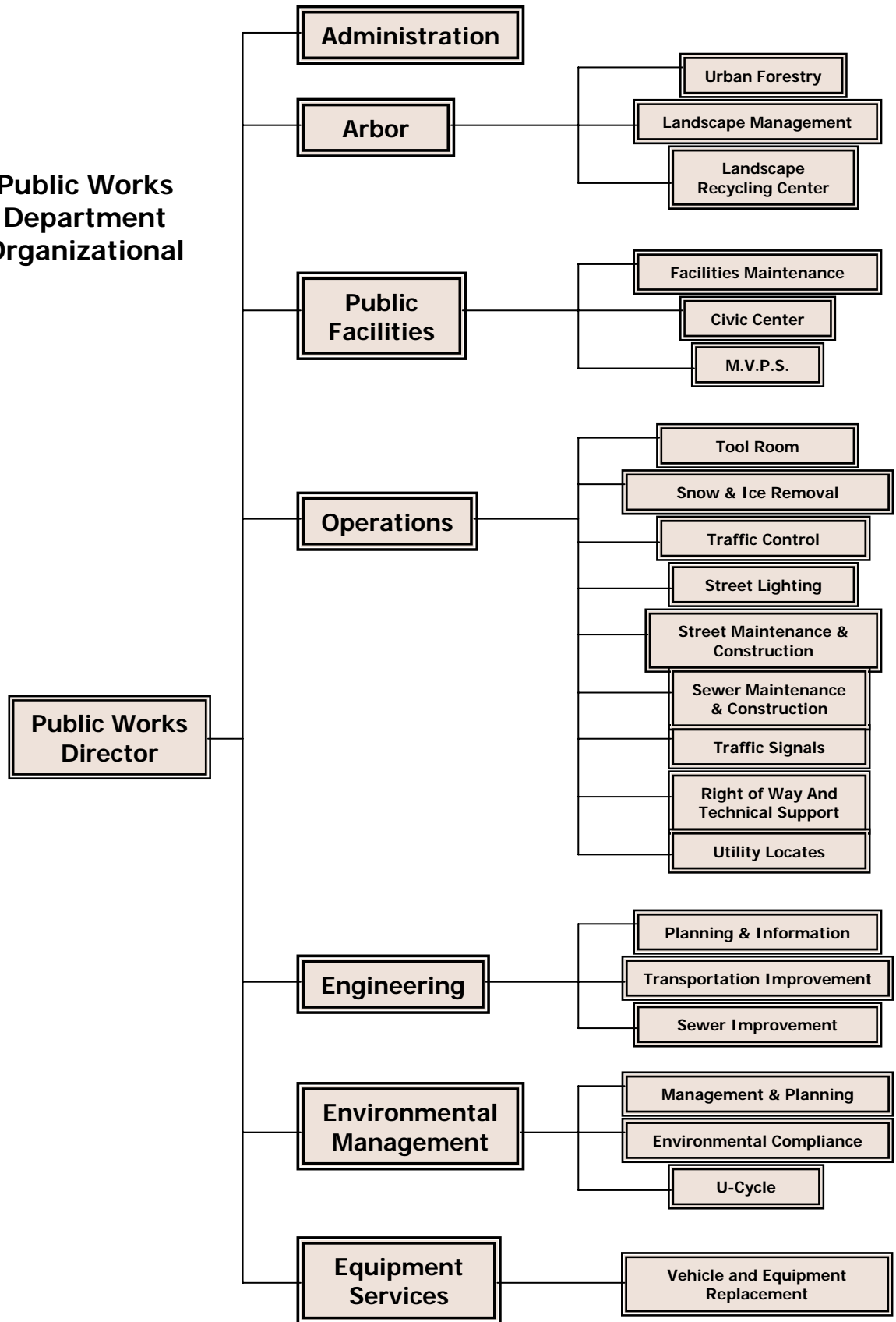
The Public Works Department is organized into seven divisions:

- **Administration** - This division is headed by the Public Works Director and provides overall direction and supervision for all public works activities.
- **Arbor** - This division is headed by the City Arborist and provides certain services for the maintenance and planting of trees and green spaces and for operation of a county-wide landscape recycling center.
- **Public Facilities** - This division is headed by the Public Facilities Manager and provides a comprehensive program of management and maintenance for all municipal buildings and manages a low-cost community meeting center (Civic Center). The Public Facilities Manager also supervises the municipal parking system, as reported in the M.V.P.S. section of the budget.
- **Operations** - This division is headed by the Operations Manager and provides for the following public works services:
 - Snow and Ice Removal from municipal streets, alleys and parking lots
 - Maintenance and repair of street and traffic control signs and lane markings
 - Maintenance and repair of street and municipal parking lot lighting systems
 - Maintenance and repair of streets, alleys, sidewalks, municipal parking lots and right of way
 - Maintenance and repair of municipal storm and sanitary sewer systems
 - Maintenance and repair of municipal traffic signal systems

Public Works Department

- Provide underground utility locates
- Management of the municipal right of way and training support for the Public Works Department
- **Engineering** - This division is headed by the Assistant City Engineer (Public Works Director serves as City Engineer) and provides citywide mapping and graphic support, surveying, infrastructure design and construction management, subdivision/private development plan review, and maintenance of the Capital Improvement Plan.
- **Environmental Management** - This division is headed by the Environmental Manager and provides certain solid waste management, administration of recycling programs, encephalitis and West Nile prevention, and nuisance compliance services. Costs of the single and multi-family U-Cycle program are reported in the U-Cycle Special Fund.
- **Equipment Services** - This division is headed by the Fleet Manager and provides maintenance of and coordination for replacement of the City's fleet of vehicles and major equipment. Costs are reported in the Equipment Services Special Fund.

Public Works
Department
Organizational



Public Works Department

**PUBLIC WORKS DEPARTMENT
EXPENDITURES BY PROGRAM**

PROGRAM	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
ADMINISTRATION	\$605,380	\$625,530	\$694,454	\$722,345	4.0%
ARBOR DIVISION:					
URBAN FORESTRY	215,674	235,336	285,857	297,045	3.9%
LANDSCAPE MANAGEMENT	179,682	233,949	260,919	274,220	
PUBLIC FACILITIES DIVISION:					
FACILITIES MAINTENANCE	401,909	386,786	423,300	435,370	2.9%
CIVIC CENTER	48,396	51,516	59,350	64,730	9.1%
OPERATIONS DIVISION:					
TOOL ROOM	86,133	98,900	114,078	116,750	2.3%
SNOW AND ICE REMOVAL	104,608	104,418	139,345	141,680	1.7%
TRAFFIC CONTROL	164,940	174,051	215,826	223,190	3.4%
STREET LIGHTING	423,007	440,481	513,486	547,520	6.6%
STREET MAINT. AND CONST.	576,607	592,248	702,401	744,090	5.9%
CONCRETE REPAIR	343,817	394,733	453,497	479,210	5.7%
SEWER MAINT. AND CONST.	318,946	322,827	411,046	424,240	3.2%
TRAFFIC SIGNALS	85,669	87,811	103,450	108,690	5.1%
R.O.W. AND TECHNICAL SUPPORT	50,025	51,654	66,821	66,670	-0.2%
ENGINEERING DIVISION:					
PLANNING AND MAPPING	337,248	350,159	428,620	445,540	3.9%
TRANSPORTATION IMPROVEMENTS	159,288	170,315	321,524	334,540	4.0%
SEWER IMPROVEMENTS	101,323	117,438	146,494	149,480	2.0%
ENVIRONMENTAL MANAGEMENT:					
MGT. AND PLANNING	163,881	172,988	191,210	208,480	9.0%
ENVIRONMENTAL CONTROL	52,991	55,189	66,711	73,160	9.7%
DEPARTMENT TOTAL	\$4,419,524	\$4,666,329	\$5,598,389	\$5,856,950	4.6%

**PUBLIC WORKS DEPARTMENT
EXPENDITURES BY CATEGORY**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$2,612,550	\$2,806,303	\$3,522,549	\$3,691,290	4.8%
MATERIALS AND SUPPLIES	319,817	383,216	407,180	431,250	5.9%
CONTRACTUAL SERVICES	1,187,597	1,166,760	1,358,610	1,411,200	3.9%
CAPITAL OUTLAY	299,560	310,050	310,050	323,210	4.2%
DEPARTMENT TOTAL	\$4,419,524	\$4,666,329	\$5,598,389	\$5,856,950	4.6%

**PUBLIC WORKS DEPARTMENT
PERSONNEL SUMMARY (FTE'S)**

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00
SECRETARY	2.00	2.00	2.00	2.00
ASSISTANT TO THE DIRECTOR	1.00	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	1.00	1.00	1.00	1.00
CITY ARBORIST	1.00	1.00	1.00	1.00
FORESTRY SUPERVISOR	1.00	1.00	1.00	1.00
LANDSCAPE SUPERVISOR	1.00	1.00	1.00	1.00
ARBOR TECHNICIAN	3.00	3.00	3.00	3.00
L.R.C. TECHNICIAN	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR	11.00	11.00	11.00	11.00
PUBLIC FACILITIES MANAGER	1.00	1.00	1.00	1.00
BUILDING MAINTENANCE WORKER	1.00	1.00	1.00	1.00
OPERATIONS MANAGER	1.00	1.00	1.00	1.00
OPERATIONS SUPERVISOR	3.00	3.00	3.00	3.00
MAINTENANCE WORKER	8.00	8.00	8.00	8.00
ELECTRICIAN	2.00	2.00	2.00	2.00
TRAFFIC SIGNAL TECHNICIAN	1.00	1.00	1.00	1.00
R.O.W. TECHNICIAN	1.00	1.00	1.00	1.00
SR. CIVIL ENGINEER	1.00	1.00	1.00	1.00
CIVIL ENGINEER	2.00	2.00	3.00	3.00
PROJECT COORDINATOR	2.00	2.00	2.00	2.00
ENGINEERING TECHNICIAN	4.00	4.00	5.00	5.00
INFORMATION TECHNICIAN	1.00	1.00	1.00	1.00
ENVIRONMENTAL CONTROL MANAGER	1.00	1.00	1.00	1.00
ENVIRONMENTAL CONTROL OFFICER	1.00	1.00	1.00	1.00
FLEET MANAGER	1.00	1.00	1.00	1.00
MECHANIC	3.00	3.00	3.00	3.00
TOOL ROOM CLERK	1.00	1.00	1.00	1.00
METER MAINTENANCE TECHNICIAN	2.00	2.00	2.00	2.00
SUBTOTAL, FULL-TIME	60.00	60.00	62.00	62.00
PART-TIME POSITIONS:				
SECRETARY	0.75	0.75	0.75	0.75
SEASONAL, ARBOR	4.52	4.52	4.52	4.52
L.R.C. LABORERS	1.75	1.75	1.75	1.75
BUILDING MAINT.	0.50	0.50	0.50	0.50
CIVIC CENTER	2.00	2.00	2.00	2.00
SEASONAL, OPERATIONS	3.26	3.26	3.26	3.26
ENGINEERING AIDE	0.35	0.35	0.35	0.35
U-CYCLE/ENV. AIDE	0.50	0.75	0.75	0.75
FLEET SERVICES PARTS CLERK	0.50	0.50	0.50	0.50
SEASONAL, MVPS	0.28	0.28	0.28	0.50
SEASONAL, GARAGE	2.50	2.50	2.50	2.50
SUBTOTAL, PART-TIME	16.91	17.16	17.16	17.38
PUBLIC WORKS DEPARTMENT TOTAL	76.91	77.16	79.16	79.38

**PUBLIC WORKS DEPARTMENT
ADMINISTRATION PROGRAM ACTIVITIES**

- Plan and implement department goals, plans, standards and policies
- Manage resources for efficient achievement of City and department goals and objectives

Public Works Department

- Develop department staff through training and evaluation procedures
- Manage personnel through work directives and rules
- Develop and administer the annual department budget
- Represent the department and City in various intergovernmental activities, in matters with the news media and at public relations meetings and events
- Participate in the planning and preparation of certain long-term plans such as the Capital Improvements Plan, CUUATS, CUTEC, and CATS.
- Place professional engineer's seal on project plans and specifications as required by law

**PUBLIC WORKS DEPARTMENT
ADMINISTRATION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	4.00	4.00	4.00	4.00
PART-TIME	0.75	0.75	0.75	0.75
TOTAL	4.75	4.75	4.75	4.75

**PUBLIC WORKS DEPARTMENT
ADMINISTRATION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$240,853	\$246,182	\$303,259	\$316,260	4.3%
MATERIALS AND SUPPLIES	6,833	8,749	9,410	9,410	0.0%
CONTRACTUAL SERVICES	58,134	60,549	71,735	73,465	2.4%
CAPITAL OUTLAY	299,560	310,050	310,050	323,210	4.2%
PROGRAM TOTAL	\$605,380	\$625,530	\$694,454	\$722,345	4.0%

**PUBLIC WORKS DEPARTMENT
URBAN FORESTRY PROGRAM ACTIVITIES**

- Establish and supervise a long-range tree maintenance, removal, and planting program which includes removal/pruning of dead or hazardous trees on City right-of-way, preventative maintenance on healthy City trees, and emergency response
- Provide certain services for City owned trees and plant resources such as planting, watering, pest control, clearance trimming, and nuisance abatement
- Provide technical information concerning the management of trees and plant resources and ordinance enforcement to the public, news media, and at public relations meetings and events

**PUBLIC WORKS DEPARTMENT
URBAN FORESTRY PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.34	3.34	3.34	3.34
PART-TIME	1.28	1.28	1.28	1.28
TOTAL	4.62	4.62	4.62	4.62

**PUBLIC WORKS DEPARTMENT
URBAN FORESTRY PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$165,210	\$175,969	\$218,922	\$228,640	4.4%
MATERIALS AND SUPPLIES	7,549	3,881	3,990	4,580	14.8%
CONTRACTUAL SERVICES	42,915	55,486	62,945	63,825	1.4%
PROGRAM TOTAL	\$215,674	\$235,336	\$285,857	\$297,045	3.9%

**PUBLIC WORKS DEPARTMENT
LANDSCAPE MANAGEMENT PROGRAM ACTIVITIES**

- Provide design and project implementation assistance for environmental improvement projects including City owned mini-parks, entryway corridors, right-of-way streetscapes, facilities and parking lots
- Provide technical information concerning the management of trees and plant resources and ordinance enforcement to the public, news media, and at public relations meetings and events
- Manage landscape maintenance for all City owned facilities, parks, designated parkways and medians, parking lots, and green space projects
- Maintain, in a groom quality appearance, 5 acres of lawn grass adjacent to city facilities, parking lots and various street medians

**PUBLIC WORKS DEPARTMENT
LANDSCAPE MANAGEMENT PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.34	3.34	3.34	3.34
PART-TIME	1.28	1.28	1.28	1.28
TOTAL	4.62	4.62	4.62	4.62

**PUBLIC WORKS DEPARTMENT
LANDSCAPE MANAGEMENT PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$123,753	\$150,896	\$183,279	\$190,850	4.1%
MATERIALS AND SUPPLIES	5,184	4,918	5,120	6,500	27.0%
CONTRACTUAL SERVICES	50,745	78,135	72,520	76,870	6.0%
PROGRAM TOTAL	\$179,682	\$233,949	\$260,919	\$274,220	5.1%

**PUBLIC WORKS DEPARTMENT
FACILITIES MAINTENANCE PROGRAM ACTIVITIES**

- Provide maintenance services for all municipal facilities to include administering contracts for elevator services, architectural and mechanical services, boiler inspection, custodial services, and local, long-distance and cellular telephone service
- Manage various maintenance agreements for township facilities at 205 West Green Street
- Coordinate various construction and remodeling projects for City facilities to include maintenance, repair, safety, accessibility, and code improvement projects

**PUBLIC WORKS DEPARTMENT
FACILITIES MAINTENANCE PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.00	2.00	2.00	2.00
PART-TIME	0.50	0.50	0.50	0.50
TOTAL	2.50	2.50	2.50	2.50

**PUBLIC WORKS DEPARTMENT
FACILITIES MAINTENANCE PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$133,159	\$136,834	\$148,310	\$151,000	1.8%
MATERIALS AND SUPPLIES	20,713	27,027	18,320	26,920	46.9%
CONTRACTUAL SERVICES	248,037	222,925	256,670	257,450	0.3%
PROGRAM TOTAL	\$401,909	\$386,786	\$423,300	\$435,370	2.9%

Public Works Department

**PUBLIC WORKS DEPARTMENT
CIVIC CENTER PROGRAM ACTIVITIES**

- Provide a low-cost community meeting place which is supported by operating fees
- Provide meeting and training facilities for City programs and departments
- Provide emergency shelter facilities in cooperation with the Red Cross and ESDA

**PUBLIC WORKS DEPARTMENT
CIVIC CENTER PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.00	0.00	0.00	0.00
PART-TIME	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00

**PUBLIC WORKS DEPARTMENT
CIVIC CENTER PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$36,269	\$38,603	\$45,480	\$50,440	10.9%
MATERIALS AND SUPPLIES	1,574	2,069	2,140	2,140	0.0%
CONTRACTUAL SERVICES	10,553	10,844	11,730	12,150	3.6%
PROGRAM TOTAL	\$48,396	\$51,516	\$59,350	\$64,730	9.1%

**PUBLIC WORKS DEPARTMENT
TOOLROOM PROGRAM ACTIVITIES**

- Provide centralized toolroom inventory and purchasing services for the Public Works Department

**PUBLIC WORKS DEPARTMENT
TOOLROOM PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.25	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.25	1.00	1.00	1.00

**PUBLIC WORKS DEPARTMENT
TOOLROOM PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$42,557	\$49,966	\$61,298	\$63,970	4.4%
MATERIALS AND SUPPLIES	25,668	25,472	27,820	27,820	0.0%
CONTRACTUAL SERVICES	17,908	23,462	24,960	24,960	0.0%
PROGRAM TOTAL	\$86,133	\$98,900	\$114,078	\$116,750	2.3%

**PUBLIC WORKS DEPARTMENT
SNOW AND ICE REMOVAL PROGRAM ACTIVITIES**

- Plow City streets and parking lots when a snowfall exceeds two inches in depth
- Plow City alleys when snowfall exceeds 10 inches in depth
- Apply certain de-icing materials to City streets and parking lots
- Remove snow and ice from sidewalks adjacent to municipally owned facilities

**PUBLIC WORKS DEPARTMENT
SNOW AND ICE REMOVAL PROGRAM
PERSONNEL SUMMARY (FTE'S)**

No specific personnel positions are assigned to the snow and ice removal program. Many positions in other programs work on snow and ice removal when required. Overtime for the department is reported in this program.

**PUBLIC WORKS DEPARTMENT
SNOW AND ICE REMOVAL PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$40,859	\$44,512	\$50,145	\$52,020	3.7%
MATERIALS AND SUPPLIES	31,639	33,985	56,480	56,480	0.0%
CONTRACTUAL SERVICES	32,110	25,921	32,720	33,180	1.4%
PROGRAM TOTAL	\$104,608	\$104,418	\$139,345	\$141,680	1.7%

**PUBLIC WORKS DEPARTMENT
TRAFFIC CONTROL PROGRAM ACTIVITIES**

- Provide maintenance on street and traffic control signs to include replacement of damaged or missing signs
- Annually repaint or reapply on-street and parking lot traffic control markings
- Place curblines delineators on City streets to aid snowplowing and install snow fencing and salt barrels
- Provide traffic control support for community events

**PUBLIC WORKS DEPARTMENT
TRAFFIC CONTROL PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.70	2.70	2.70	2.70
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	2.70	2.70	2.70	2.70

**PUBLIC WORKS DEPARTMENT
TRAFFIC CONTROL PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$108,689	\$114,094	\$139,266	\$145,460	4.4%
MATERIALS AND SUPPLIES	36,718	38,512	46,270	46,270	0.0%
CONTRACTUAL SERVICES	19,533	21,445	30,290	31,460	3.9%
PROGRAM TOTAL	\$164,940	\$174,051	\$215,826	\$223,190	3.4%

**PUBLIC WORKS DEPARTMENT
STREET LIGHTING PROGRAM ACTIVITIES**

- Maintain street and parking lot lighting systems to include replacing poles and globes, painting and straightening poles, repairing and replacing cables, repairing and replacing lamps and controllers
- Provide construction supervision assistance to street light replacement program
- Install banners on street light poles
- Install and maintain downtown holiday lighting
- Provide JULIE locates for underground city utilities

**PUBLIC WORKS DEPARTMENT
STREET LIGHTING PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	4.00	4.00	4.00	4.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	4.00	4.00	4.00	4.00

**PUBLIC WORKS DEPARTMENT
STREET LIGHTING PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$175,973	\$183,979	\$225,776	\$236,460	4.7%
MATERIALS AND SUPPLIES	50,852	49,607	47,600	54,100	13.7%
CONTRACTUAL SERVICES	196,182	206,895	240,110	256,960	7.0%
PROGRAM TOTAL	\$423,007	\$440,481	\$513,486	\$547,520	6.6%

**PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE AND CONSTRUCTION PROGRAM ACTIVITIES**

- Maintain municipal asphalt streets, alleys, parking lots, ditch lines and install culverts
- Crackseal asphalt streets
- Mechanically collect leaves on City streets
- Sweep gutters, parking lots and medians to remove leaves and silted material
- Mow right-of-ways

**PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE AND CONSTRUCTION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	6.65	6.65	6.65	6.65
PART-TIME	1.95	1.95	1.95	1.95
TOTAL	8.60	8.60	8.60	8.60

**PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE AND CONSTRUCTION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$314,942	\$366,741	\$437,791	\$470,480	7.5%
MATERIALS AND SUPPLIES	43,213	63,103	61,650	61,650	0.0%
CONTRACTUAL SERVICES	218,452	162,404	202,960	211,960	4.4%
PROGRAM TOTAL	\$576,607	\$592,248	\$702,401	\$744,090	5.9%

Public Works Department

**PUBLIC WORKS DEPARTMENT
CONCRETE REPAIR AND REPLACEMENT PROGRAM ACTIVITIES**

- Replace or repair concrete sidewalks, brick sidewalks, curbs and gutters, streets, A.D.A. ramps and alley approaches
- Repair or replace manholes and inlets

**PUBLIC WORKS DEPARTMENT
CONCRETE REPAIR AND REPLACEMENT PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	5.15	5.15	5.15	5.15
PART-TIME	0.85	0.85	0.85	0.85
TOTAL	6.00	6.00	6.00	6.00

**PUBLIC WORKS DEPARTMENT
CONCRETE REPAIR AND REPLACEMENT PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$219,691	\$240,948	\$301,147	\$314,930	4.6%
MATERIALS AND SUPPLIES	63,463	95,496	83,480	89,480	7.2%
CONTRACTUAL SERVICES	60,663	58,289	68,870	74,800	8.6%
PROGRAM TOTAL	\$343,817	\$394,733	\$453,497	\$479,210	5.7%

**PUBLIC WORKS DEPARTMENT
SEWER MAINTENANCE AND CONSTRUCTION PROGRAM ACTIVITIES**

- Clean the City's storm and sanitary sewer systems to include systematic cleaning with high pressure water and chemicals, responding to emergency blockages, and inspection of lines via television unit
- Repairing storm and sanitary sewer lines
- Provide support services and limited installation for new storm and sanitary sewer construction
- Identify infiltration via televising and dye water testing
- Coordinate with the Engineering Division to televise storm and sanitary sewers to identify deficiencies prior to capital improvement projects

**PUBLIC WORKS DEPARTMENT
SEWER MAINTENANCE AND CONSTRUCTION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	5.45	5.45	5.45	5.45
PART-TIME	0.44	0.44	0.44	0.44
TOTAL	5.89	5.89	5.89	5.89

**PUBLIC WORKS DEPARTMENT
SEWER MAINTENANCE AND CONSTRUCTION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$261,598	\$261,769	\$323,406	\$338,660	4.7%
MATERIALS AND SUPPLIES	14,322	17,601	28,590	29,590	3.5%
CONTRACTUAL SERVICES	43,026	43,457	59,050	55,990	-5.2%
PROGRAM TOTAL	\$318,946	\$322,827	\$411,046	\$424,240	3.2%

Public Works Department

**PUBLIC WORKS DEPARTMENT
TRAFFIC SIGNALS PROGRAM ACTIVITIES**

- Maintain and operate traffic signals, school crosswalk signals, pedestrian actuated pushbuttons, and opticom signal system to include responding to emergency situations
- Coordinate traffic signal operation with CUTEC and the Illinois Department of Transportation

**PUBLIC WORKS DEPARTMENT
TRAFFIC SIGNALS PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.25	1.25	1.25	1.25
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.25	1.25	1.25	1.25

**PUBLIC WORKS DEPARTMENT
TRAFFIC SIGNALS PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$62,224	\$65,117	\$79,310	\$82,720	4.3%
MATERIALS AND SUPPLIES	8,124	9,431	9,050	9,050	0.0%
CONTRACTUAL SERVICES	15,321	13,263	15,090	16,920	12.1%
PROGRAM TOTAL	\$85,669	\$87,811	\$103,450	\$108,690	5.1%

**PUBLIC WORKS DEPARTMENT
RIGHT OF WAY AND TECHNICAL SUPPORT PROGRAM ACTIVITIES**

- Provide technical assistance to the Public Works Department to include surveying, data collection, preparation of project design and cost estimates
- Coordinate project reviews, bid openings and awards, and execution of contracts
- Enforce right-of-way ordinances (visibility triangle, moving permits)
- Provide skill, safety and quality control training for Public Works Department
- Inspect utility cuts and in-house construction projects

**PUBLIC WORKS DEPARTMENT
RIGHT OF WAY AND TECHNICAL SUPPORT PROGRAM ACTIVITIES
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.55	0.55	0.55	0.55
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	0.55	0.55	0.55	0.55

**PUBLIC WORKS DEPARTMENT
RIGHT OF WAY AND TECHNICAL SUPPORT PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL	ACTUAL	BUDGET	BUDGET	%
	2003-04	2004-05	2005-06	2006-07	CHG.
PERSONNEL SERVICES	\$33,231	\$34,683	\$42,151	\$43,940	4.2%
MATERIALS AND SUPPLIES	1,672	1,693	2,310	2,310	0.0%
CONTRACTUAL SERVICES	15,122	15,278	22,360	20,420	-8.7%
PROGRAM TOTAL	\$50,025	\$51,654	\$66,821	\$66,670	-0.2%

**PUBLIC WORKS DEPARTMENT
ENGINEERING PLANNING AND INFORMATION PROGRAM ACTIVITIES**

- Coordinates personnel, budgeting and general supervision of all divisional activities
- Monitor and approve subdivision and private development plans to ensure infrastructure elements comply with city codes, ordinances and regulations for design and construction standards
- Administer the City's capital improvement plan
- Maintain a computerized map and data inventory system to provide information concerning right-of-way vacations, City easements, annexation records, parcel and street addressing, street, sanitary and storm sewer systems, and City limit boundaries
- Administer the process of assigning addresses and legal descriptions for annexations, boundary determinations, and property vacations
- Maintain and coordinates the City's G.I.S. (Geographical Information System) program

**PUBLIC WORKS DEPARTMENT
ENGINEERING PLANNING AND INFORMATION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	5.00	5.00	5.00	5.00
PART-TIME	0.35	0.35	0.35	0.35
TOTAL	5.35	5.35	5.35	5.35

**PUBLIC WORKS DEPARTMENT
ENGINEERING PLANNING AND INFORMATION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$309,140	\$322,271	\$392,710	\$409,240	4.2%
MATERIALS AND SUPPLIES	1,120	742	2,000	2,000	0.0%
CONTRACTUAL SERVICES	26,988	27,146	33,910	34,300	1.2%
PROGRAM TOTAL	\$337,248	\$350,159	\$428,620	\$445,540	3.9%

PUBLIC WORKS DEPARTMENT

ENGINEERING TRANSPORTATION IMPROVEMENTS PROGRAM ACTIVITIES

- Perform engineering design and construction management services for transportation improvement construction projects, which include streets, alleys, parking lots, curbs, sidewalks, streetlights and traffic signals.

PUBLIC WORKS DEPARTMENT

ENGINEERING TRANSPORTATION IMPROVEMENTS PROGRAM

PERSONNEL SUMMARY (FTE'S)

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.00	3.00	5.00	5.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	3.00	3.00	5.00	5.00

PUBLIC WORKS DEPARTMENT

ENGINEERING TRANSPORTATION IMPROVEMENTS PROGRAM

EXPENDITURES BY CLASSIFICATION

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$151,596	\$159,322	\$308,684	\$323,430	4.8%
MATERIALS AND SUPPLIES	529	235	850	850	0.0%
CONTRACTUAL SERVICES	7,163	10,758	11,990	10,260	-14.4%
PROGRAM TOTAL	\$159,288	\$170,315	\$321,524	\$334,540	4.0%

**PUBLIC WORKS DEPARTMENT
ENGINEERING SEWER IMPROVEMENTS PROGRAM ACTIVITIES**

- Perform engineering design and construction management services for sanitary and storm sewer construction projects
- Perform biennial bridge inspections and report inspection results to the Illinois Department of Transportation as required by state law
- Perform ongoing inflow/infiltration and drainage studies to identify problem sewers, analyze alternative remedies and implement solutions

**PUBLIC WORKS DEPARTMENT
ENGINEERING SEWER IMPROVEMENTS PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.00	2.00	2.00	2.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	2.00	2.00	2.00	2.00

**PUBLIC WORKS DEPARTMENT
ENGINEERING SEWER IMPROVEMENTS PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$94,075	\$110,920	\$134,364	\$140,090	4.3%
MATERIALS AND SUPPLIES	153	91	500	500	0.0%
CONTRACTUAL SERVICES	7,095	6,427	11,630	8,890	-23.6%
PROGRAM TOTAL	\$101,323	\$117,438	\$146,494	\$149,480	2.0%

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL MANAGEMENT AND PLANNING PROGRAM ACTIVITIES**

- Administer environmental, solid waste and recycling plans and programs
- Provide technical services to assist the C.U.S.W.D.S. in monitoring the closed Urbana landfill as required by Illinois EPA regulations and certain agreements with neighboring landowners
- Coordinate the encephalitis and West Nile prevention program with other cooperating agencies
- Administer refuse collection contracts for all municipal facilities and City recycling programs

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL MANAGEMENT AND PLANNING PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL MANAGEMENT AND PLANNING PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL	ACTUAL	BUDGET	BUDGET	%
	2003-04	2004-05	2005-06	2006-07	CHG.
PERSONNEL SERVICES	\$61,688	\$64,701	\$80,320	\$83,710	4.2%
MATERIALS AND SUPPLIES	445	598	1,000	1,000	0.0%
CONTRACTUAL SERVICES	101,748	107,689	109,890	123,770	12.6%
PROGRAM TOTAL	\$163,881	\$172,988	\$191,210	\$208,480	9.0%

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL COMPLIANCE PROGRAM ACTIVITIES**

- Provide certain environmental compliance services through enforcement of nuisance and solid waste codes
- Investigating complaints and initiating abatement procedures concerning safety hazards, noxious weeds, excessive vegetation, obstructions to the visibility triangle, garbage, and refuse regulations

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL COMPLIANCE PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL COMPLIANCE PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$37,043	\$38,796	\$46,931	\$48,990	4.4%
MATERIALS AND SUPPLIES	46	6	600	600	0.0%
CONTRACTUAL SERVICES	15,902	16,387	19,180	23,570	22.9%
PROGRAM TOTAL	\$52,991	\$55,189	\$66,711	\$73,160	9.7%



COMMUNITY DEVELOPMENT SERVICES DEPARTMENT

DEPARTMENT MISSION

To maintain and improve the quality of life for Urbana citizens by providing programs of economic development, housing, planning, zoning enforcement, redevelopment, building safety code enforcement, historic preservation and community block grants.

DEPARTMENT ORGANIZATION

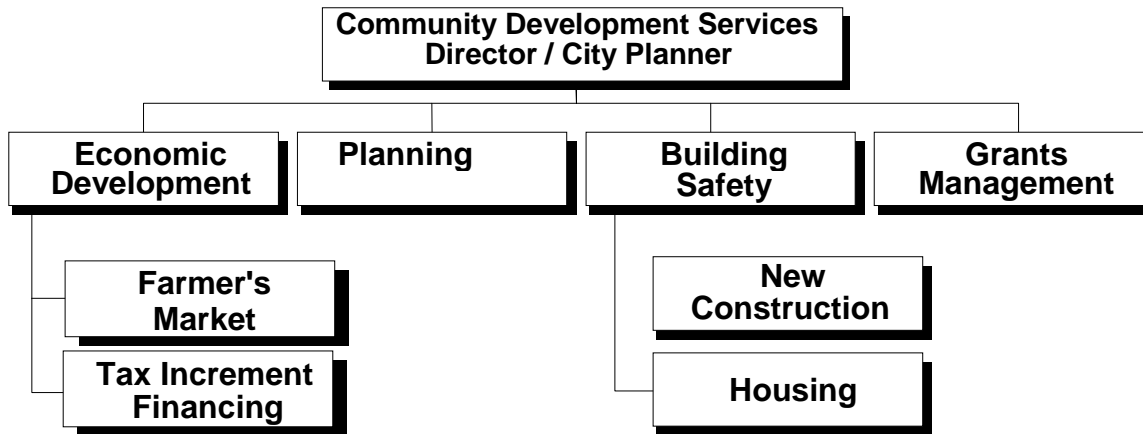
The Community Development Services Department is organized into five programs:

- **Administration** - provides overall administration of the department to insure effective and efficient management and customer service.
- **Planning** – ensures land use and general planning services in accordance with the Comprehensive Plan, the Zoning Ordinance, and Subdivision and Land Development Code. Provides staff support to the Plan Commission, Zoning Board of Appeals, and the Historic Preservation Commission.
- **Economic Development** - administers economic development programs, including the four Tax Increment Financing Districts, enterprise zone administration, development loan/grant programs, business retention and attraction.
- **Building Safety** - maintain the public safety and welfare of the City's physical structures by enforcing building construction, property maintenance, life safety accessibility and zoning codes. This division includes 3 programs: New Construction, Housing, and Multi-family Rental Inspection.
- **Grants Management** - manage federal and state housing grants and programs including affordable housing, transitional housing, and housing rehabilitation. Activities and costs are reported in the Community Development Special and Community Development Block Grant special funds.
- **Additional Programs** – Costs for the Farmer's Market Program are reported in Economic Development Reserve Fund in the special funds section of the budget document. As noted above, the department also administers the city's tax

Community Development Services Department

increment financing districts, which are reported in a separate section of this budget document.

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ORGANIZATIONAL CHART**



**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
EXPENDITURES BY PROGRAM**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
ADMINISTRATION	\$173,128	\$179,831	\$221,225	\$239,120	8.1%
PLANNING	205,751	215,680	290,564	352,550	21.3%
ECONOMIC DEVELOPMENT	135,632	153,372	186,327	200,930	7.8%
NEW CONSTRUCTION	256,793	270,231	331,122	345,360	4.3%
HOUSING PROGRAM	70,741	67,027	92,453	95,810	3.6%
MULTIFAMILY INSPECTION	0	0	0	76,560	N/A
DEPARTMENT TOTAL	\$842,045	\$886,141	\$1,121,691	\$1,310,330	16.8%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
EXPENDITURES BY CATEGORY**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$615,141	\$659,362	\$849,721	\$1,006,100	18.4%
MATERIALS AND SUPPLIES	8,141	10,531	15,430	17,130	11.0%
OPERATIONS AND CONTRACTUAL SERVICES	205,283	202,298	242,590	260,260	7.3%
CAPITAL OUTLAY	13,480	13,950	13,950	26,840	92.4%
DEPARTMENT TOTAL	\$842,045	\$886,141	\$1,121,691	\$1,310,330	16.8%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
PERSONNEL SUMMARY (FTE'S)**

FULL-TIME POSITIONS:	2003-04	2004-05	2005-06	2006-07
COMM. DEV. DIRECTOR/CITY PLANNER	1.00	1.00	1.00	1.00
EC. DEV. MANAGER	1.00	1.00	1.00	1.00
PLANNING MANAGER	1.00	1.00	1.00	1.00
PLANNER I	1.00	1.00	1.00	1.00
PLANNER II	1.00	1.00	1.00	2.00
BUILDING SAFETY MANAGER	1.00	1.00	1.00	1.00
BUILDING INSPECTOR	1.00	1.00	1.00	1.00
HOUSING INSPECTOR	1.00	1.00	1.00	2.00
PLUMBING & BLDG. INSPECTOR	1.00	1.00	1.00	1.00
ELECTRICAL INSPECTOR	1.00	1.00	1.00	1.00
ADMIN. SECRETARY	1.00	1.00	1.00	1.00
BLDG. SAFETY SECRETARY	1.00	1.00	1.00	1.00
GRANTS MGT. SECRETARY	1.00	1.00	1.00	1.00
PLANNING SECRETARY	1.00	1.00	1.00	1.00
GRANTS MANAGER	1.00	1.00	1.00	1.00
GRANTS COORDINATOR	2.00	2.00	2.00	2.00
REHAB SPECIALIST	1.00	1.00	1.00	1.00
EC. DEV. SPECIALIST/MARKET DIR.	1.00	1.00	1.00	1.00
TIF REDEVELOPMENT SPECIALIST	1.00	1.00	1.00	1.00
TRANS. HOUSING COORDINATOR	1.00	1.00	1.00	0.00
SUBTOTAL, FULL-TIME	21.00	21.00	21.00	22.00
PART-TIME POSITIONS:				
C.D. INTERN	0.65	0.65	0.65	0.50
FARMER'S MARKET SPEC.	0.30	0.30	0.30	0.30
ED/ARTS INTERN	0.00	0.00	0.00	0.25
CLERK-TYPIST	0.50	0.50	0.50	0.50
GRAPHICS TECHNICIAN	0.50	0.50	0.50	0.50
SUBTOTAL, PART-TIME	1.95	1.95	1.95	2.05
COMMUNITY DEVELOPMENT DEPARTMENT TOTAL	22.95	22.95	22.95	24.05

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ADMINISTRATION PROGRAM ACTIVITIES**

- Plan and implement department goals, plans, standards and policies
- Manage resources for efficient achievement of City and department goals and objectives
- Develop department staff through training and evaluation procedures
- Manage personnel through work directives and rules
- Represent the department and City in various intergovernmental activities, in matters with the news-media and at public relations meetings and events
- Participate in the planning and preparation of the City's capital improvements long-term plan and budget
- Ensure a high level of customer service

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ADMINISTRATION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.00	2.00	2.00	2.00
PART-TIME	0.50	0.50	0.50	0.50
TOTAL	2.50	2.50	2.50	2.50

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ADMINISTRATION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$112,016	\$121,299	\$152,695	\$167,820	9.9%
MATERIALS AND SUPPLIES	5,320	5,319	6,900	8,000	15.9%
OPERATIONS AND CONTRACTUAL SERVICES	42,312	39,263	47,680	48,790	2.3%
CAPITAL OUTLAY	13,480	13,950	13,950	14,510	4.0%
PROGRAM TOTAL	\$173,128	\$179,831	\$221,225	\$239,120	8.1%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
PLANNING PROGRAM ACTIVITIES**

- Assure implementation of the goals, objectives and policies of the Comprehensive Plan
- Administer and enforce zoning, subdivision and development codes
- Provide planning coordination and recommendations to the Plan Commission Zoning Board of Appeals, and City Council in their consideration of zoning and subdivision cases, neighborhood planning and long-range community plans
- Provide staffing to Historic Preservation Commission
- Coordinate planning policies and case reviews with other government entities to ensure the City's planning interests are considered in community-wide planning efforts

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
PLANNING PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	4.00	4.00	4.00	5.00
PART-TIME	0.65	0.65	0.65	0.65
TOTAL	4.65	4.65	4.65	5.65

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
PLANNING PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$162,103	\$167,997	\$239,014	\$296,270	24.0%
MATERIALS AND SUPPLIES	1,247	3,208	3,890	3,890	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	42,401	44,475	47,660	52,390	9.9%
PROGRAM TOTAL	\$205,751	\$215,680	\$290,564	\$352,550	21.3%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ECONOMIC DEVELOPMENT PROGRAM ACTIVITIES**

- Generate and coordinate economic development activities that will expand the City's commercial and industrial tax base to include annexation agreements, incentive programs, business retention, and development agreements
- Assist new and existing business development
- Manage certain special economic funds and programs including the Tax Increment Financing Districts, enterprise zone, the Economic Development Fund, neighborhood programs and the Farmer's Market
- Represent the department and City in economic development matters with the County Alliance, Economic Development Corporation, and Urbana Business Association

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ECONOMIC DEVELOPMENT PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ECONOMIC DEVELOPMENT PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$45,869	\$63,415	\$80,757	\$88,180	9.2%
OPERATIONS AND CONTRACTUAL SERVICES	89,763	89,957	105,570	112,750	6.8%
PROGRAM TOTAL	\$135,632	\$153,372	\$186,327	\$200,930	7.8%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
NEW CONSTRUCTION BUILDING SAFETY PROGRAM ACTIVITIES**

- To ensure the construction and remodeling of facilities are in compliance with various BOCA, IBC, and State and local codes and ordinances which includes inspection of all building construction
- To provide technical assistance to developers, contractors, and property owners on zoning and construction requirements and methods
- Issue annual elevator permits, electrical contractor licenses and sign permits
- Issue permits for all construction activities covered by model codes
- Inspect sanitary sewer installations for properties within the City limits and within 1½ miles of City limits per agreement with the Sanitary District

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
NEW CONSTRUCTION BUILDING SAFETY PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	4.50	4.50	4.50	4.50
PART-TIME	0.50	0.50	0.50	0.50
TOTAL	5.00	5.00	5.00	5.00

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
NEW CONSTRUCTION BUILDING SAFETY PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG.
	2003-04	2004-05	2005-06	2006-07	
PERSONNEL SERVICES	\$233,839	\$244,175	\$300,222	\$314,390	4.7%
MATERIALS AND SUPPLIES	1,433	1,863	3,880	3,380	-12.9%
OPERATIONS AND CONTRACTUAL SERVICES	21,521	24,193	27,020	27,590	2.1%
PROGRAM TOTAL	\$256,793	\$270,231	\$331,122	\$345,360	4.3%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
HOUSING BUILDING SAFETY PROGRAM ACTIVITIES**

- Upgrade or eliminate substandard housing and preserve existing housing properties from deterioration through enforcement of the City's zoning, property maintenance and building codes
- Perform annual inspections for U/I certified housing
- Issue mobile home certificate of occupancy permits and mobile home park licenses
- Maintain vacant properties register
- Require demolition of unsafe structures
- Systematically inspect all rental housing units in the City and certain housing units in support of the Community Development Rehabilitation Program
- Respond to tenant and neighborhood complaints regarding properties
- Assist with zoning enforcement efforts as they pertain to rental housing
- Administer rental registration program for multi-family housing
- Coordinate with Legal Division on property maintenance complaints

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
HOUSING BUILDING SAFETY PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.50	1.50	1.50	1.50
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.50	1.50	1.50	1.50

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
HOUSING BUILDING SAFETY PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$61,314	\$62,476	\$77,033	\$80,290	4.2%
MATERIALS AND SUPPLIES	141	141	760	760	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	9,286	4,410	14,660	14,760	0.7%
PROGRAM TOTAL	\$70,741	\$67,027	\$92,453	\$95,810	3.6%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
MULTI-FAMILY RENTAL INSPECTION PROGRAM (NEW) ACTIVITIES**

- Perform annual inspections for multi-family rental housing
- Administer rental registration program for multi-family housing
- Coordinate with Legal Division on property maintenance complaints

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
MULTI-FAMILY RENTAL INSPECTION PROGRAM
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.00	0.00	0.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	1.00

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
MULTI-FAMILY RENTAL INSPECTION PROGRAM
EXPENDITURES BY CLASSIFICATION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$0	\$0	\$0	\$59,150	#DIV/0!
MATERIALS AND SUPPLIES	0	0	0	1,100	#DIV/0!
OPERATIONS AND CONTRACTUAL SERVICES	0	0	0	3,980	#DIV/0!
CAPITAL OUTLAY	0	0	0	12,330	#DIV/0!
PROGRAM TOTAL	\$0	\$0	\$0	\$76,560	#DIV/0!

SPECIAL FUNDS THAT SUPPORT GENERAL OPERATIONS

SOCIAL SERVICE AGENCIES FUND

Accounts for payments to social service agencies. A transfer from the general operating fund provides funding for the City. Specific allocations will be decided prior to adoption. Total spending for social service agencies is paid from the City of Urbana General Fund, Cunningham Township, and the City of Urbana Community Development Block Grant Fund in the following amounts:

	<u>Current</u>	<u>Proposed</u>
City of Urbana General Fund	\$184,860	\$188,170
Cunningham Township	40,000	55,000
Community Dev. Block Grant	<u>24,200</u>	<u>20,000</u>
Total Grants	\$249,060	\$263,170

Special Funds That Support
General Operations

**SOCIAL SERVICE AGENCIES FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG.
BEGINNING FUND BALANCE	\$30,217	\$19,527	\$10,547	\$3,377	
REVENUES:					
TRANSFER, GEN. FUND RECURRING	\$151,810	\$157,880	\$177,690	\$184,800	4.0%
SUBTOTAL, REVENUES	\$151,810	\$157,880	\$177,690	\$184,800	
EXPENSES:					
FAMILY SERVICES	\$0	\$42,500	\$42,500	\$0	
CENTER FOR WOMEN IN TRANSITION	18,000	0	0	0	
COMMUNITY ADVOCACY/MENTORING	500	0	0	0	
LAND OF LINCOLN FAIR HOUSING	5,000	0	0	0	
E. ILL. REFUGEE ASSISTANCE CENTER	0	6,400	7,000	0	
COUNTY SNOWBALL PROGRAM	2,500	2,500	2,800	0	
COURT ADVOCACY PROGRAM	3,500	2,500	5,000	0	
GREATER COMMUNITY AIDS PROJECT	6,700	8,000	7,000	0	
BEST INTERESTS OF CHILDREN	10,000	4,760	8,000	0	
CHAMPAIGN COUNTY HEALTH CARE CONS.	10,300	11,600	13,500	0	
LAND LINCOLN ADVOCACY	0	1,200	1,200	0	
R.P.C. COURT DIVERSION	4,000	0	0	0	
SALVATION ARMY	4,000	0	0	0	
PLANNED PARENTHOOD	12,000	12,000	12,000	0	
THE MENTAL HEALTH TIMES CENTER	7,500	0	8,400	0	
SAFE HARBOR CLUB	0	4,500	0	0	
CRISIS NURSERY	0	5,400	12,900	0	
A WOMAN'S FUND	8,700	9,000	12,000	0	
HOMESTEAD CORP.	4,300	4,500	4,500	0	
C-U PUBLIC HEATH DISTRICT	0	5,000	8,000	0	
DON MOYER BOYS/GIRLS CLUBS	0	18,500	10,000	0	
URBAN LEAGUE T.R.U.C.	7,300	0	3,200	0	
URBAN LEAGUE TRANS. EMPLOYMENT	7,000	0	0	0	
THE READING GROUP	3,500	0	4,000	0	
EASTERN IL. FOODBANK	9,600	9,800	7,000	0	
COMMUNITY HEALTH IMPR. CENTER	0	0	4,000	0	
CONSERVATORY OF CENTRAL IL.	1,000	1,000	760	0	
PARKLAND PROJECT READ	3,000	3,000	3,000	0	
C-U AREA PROJECT	0	0	4,000	0	
PACE	15,500	11,500	0	0	
EL CENTRO POR LOS TRABAJADOR	8,000	0	0	0	
UNIVERSITY YMCA	3,600	3,200	2,500	0	
URBANA PARK DIST. SCHOLARSHIPS	1,000	0	0	0	
YWCA BREAST CANCER AWARENESS	6,000	0	0	0	
E.C.O. LAB	0	0	1,600	0	
TO BE ALLOCATED	0	0	0	188,170	
TOTAL EXPENSES	\$ 162,500	\$ 166,860	\$ 184,860	\$ 188,170	1.8%
ENDING FUND BALANCE	\$19,527	\$10,547	\$3,377	\$7	

UNEMPLOYMENT COMPENSATION FUND

Accounts for payments to the State of Illinois for unemployment compensation as required by law. The City of Urbana reimburses the State directly for benefits paid out rather than as a percentage of payroll. Therefore amounts paid may fluctuate widely from one year to another.

**UNEMPLOYMENT COMPENSATION FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJ. 2005-06	BUDGET 2006-07
REVENUES:				
TRANSFER, GEN. FUND	\$1,249	\$11,477	\$19,280	\$19,950
EXPENDITURES:				
UNEMPLOYMENT COMP. PAYMENTS	\$1,249	\$11,477	\$19,280	\$19,950

ANNEXATIONS / REBATE FUND

Accounts for payments as required under various annexation and development agreements.

**ANNEXATIONS / REBATE FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJ. 2005-06	BUDGET 2006-07
REVENUES:				
TRANSFER, GEN. FUND	\$106,379	\$96,417	\$108,160	\$222,490
EXPENDITURES:				
ANNEX./DEV. AGREEMENT COSTS	\$106,379	\$96,417	\$108,160	\$222,490

EQUIPMENT SERVICES FUND

Accounts for costs of maintaining the City's fleet of vehicles and major equipment. Funding is provided by charges to each program and department based on actual maintenance costs.

**Special Funds That Support
General Operations**

**EQUIPMENT SERVICES FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATED 2005-06	BUDGET 2006-07	% CHG
CASH BAL., BEG. YEAR	\$44,652	\$88,837	\$95,199	\$98,494	
RECEIPTS:					
TRANSFER FROM OTHER FUNDS FOR SERVICE FEES	\$682,716	\$701,737	\$756,000	\$781,000	3.3%
OTHER	0	0	0	0	
TOTAL RECEIPTS	\$682,716	\$701,737	\$756,000	\$781,000	
EXPENDITURES:					
PERSONNEL SERVICES	\$255,095	\$277,495	\$290,810	\$303,850	4.5%
SUPPLIES	275,238	318,392	360,270	383,270	6.4%
CONTRACTUAL AND OPERATING EQUIPMENT	119,825	114,499	148,851	166,730	12.0%
EQUIPMENT	8,178	5,079	30,632	86,670	
SUBTOTAL, EXPENDITURES	\$658,336	\$715,465	\$830,563	\$940,520	
ADJUST FOR DEPRECIATION	(13,782)	(13,944)	(26,821)	(27,400)	
DEDUCT EST. UNSPENT BUDGET	(6,023)	(6,146)	(51,037)	(71,000)	
NET CASH EXPENDITURES	\$638,531	\$695,375	\$752,705	\$842,120	
CASH BAL., END YEAR:					
RESERVED FOR EQ. REPL.	\$73,829	\$94,664	\$91,214	\$31,944	
RESERVED FOR OPERATING	\$15,008	\$535	\$7,280	\$5,430	

ACTIVITIES OF THE EQUIPMENT SERVICES FUND

- Perform preventive maintenance and repairs on all City vehicles and major equipment at proper intervals
- Evaluate, rehab and modify vehicles and major equipment to include minor accident damage
- Oversee outside fueling services for fleet
- Administer a fleet repair record system in order to charge City departments for work performed
- Evaluate City vehicles and major equipment for replacement and administer bidding process for purchasing
- Train City personnel on proper operation of new vehicles and equipment
- Administer and maintain public works two-way radio system

**EQUIPMENT SERVICES FUND
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	4.00	4.00	4.00	4.00
PART-TIME	0.50	0.50	0.50	0.50
TOTAL	4.50	4.50	4.50	4.50

VEHICLE AND EQUIPMENT REPLACEMENT FUND

Accounts for the purchase of major equipment. Funding is provided by an annual charge to each department, based on average annual funding needs. Funds are set aside annually in order to meet equipment purchase needs over the next 10 years, based on a detailed inventory purchase schedule. The purpose is to avoid significant fluctuations in the amount the City needs to continue current operations each year.

**VEHICLE AND EQUIPMENT REPLACEMENT FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$3,111,328	\$3,588,279	\$4,332,444	\$3,581,649
REVENUES:				
TRANSFER FROM GEN. FUND	\$688,970	\$713,090	\$716,290	\$776,160
NON-RECURRING TRANS., SQUAD CAR	0	0	28,000	0
NON-RECURRING TRANS., INSP. VEH.	0	0	0	12,330
NON-RECUR. TRANS., METCAD RADIOS	0	0	0	160,770
NON-RECUR. TRANS., SQUAD VIDEOS	0	0	0	33,490
EQUIPMENT SALES	38,536	22,863	30,000	20,000
METRO AGENCY CONTRIBUTIONS	7,750	7,750	7,750	7,750
PUBLIC SAFETY GRANT (EQ.)	6,408	22,315	245,819	0
D.U.I. FINES, RESTRICTED	12,211	7,810	8,000	8,000
TASK FORCE X PROCEEDS	37,373	10,312	0	0
STATE SEIZURES, RESTRICTED	15,849	21,935	20,000	20,000
METCAD, COMPUTER	34,222	0	0	0
CITY SHARE, JAG (POLICE) GRANT	0	0	0	10,710
STATE GRANT, ANTI-TERRORISM	0	50,440	0	0
STATE REIMB., POLICE TRAINING	3,749	0	15,000	5,000
STATE REIMB., FIRE TRAINING	2,877	550	3,300	2,000
TRANSFER, P.E.G. FUND	32,000	10,619	20,000	22,000
INTEREST	10,704	141,133	140,000	140,000
TOTAL REVENUES	\$890,649	\$1,008,817	\$1,234,159	\$1,218,210
EXPENDITURES:				
MAJOR EQUIPMENT	\$258,718	\$74,442	\$898,130	\$1,058,620
POLICE EQUIPMENT	93,527	123,211	433,540	146,510
FIRE EQUIPMENT	30,352	26,403	329,795	24,612
PUBLIC WORKS EQUIPMENT	10,944	37,070	189,960	143,710
OTHER DEPT. EQUIPMENT	11,579	2,600	53,569	13,790
PEG EQUIPMENT	8,578	926	79,960	8,740
SUBTOTAL, EXPENDITURES	\$413,698	\$264,652	\$1,984,954	\$1,395,982
FUND BAL., END YEAR, P.E.G.	\$244,026	\$253,719	\$193,759	\$207,019
FUND BAL., END YEAR, METCAD	\$127,626	\$127,626	\$0	\$0
FUND BAL., REST. DUI FINES	\$21,523	\$14,741	\$10,241	\$8,241
FUND BAL., TASK FORCE X	\$22,995	\$20,758	\$11,658	\$11,658
FUND BAL., STATE SEIZURES REST.	\$5,138	\$11,203	\$19,203	\$39,203
FUND BAL., LINCOLN TRAILS	\$73,500	\$76,500	\$79,500	\$79,500
FUND BAL., END YEAR, REG.	\$3,093,471	\$3,827,897	\$3,267,288	\$3,058,256

**Special Funds That Support
General Operations**

**VEHICLE AND EQUIPMENT REPLACEMENT FUND
GENERAL FUND TRANSFERS BY DEPARTMENT**

DEPARTMENT	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
EXECUTIVE	\$6,950	\$7,190	\$7,190	\$7,480
FINANCE	23,020	23,830	23,830	24,780
CITY CLERK	1,530	1,590	1,590	1,650
POLICE	195,020	201,840	208,040	246,820
FIRE	149,410	154,640	151,640	157,710
PUBLIC WORKS	299,560	310,050	310,050	323,210
COMMUNITY DEV.	13,480	13,950	13,950	14,510
TOTAL	\$688,970	\$713,090	\$716,290	\$776,160

LANDSCAPE RECYCLING CENTER

Accounts for costs of countywide self-sustaining landscape recycling center.
Revenues are provided from service fees charged to users of the center.

**LANDSCAPE RECYCLING CENTER
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATED 2005-06	BUDGET 2006-07	% CHG
FUND BAL., BEG. YEAR	\$327,821	\$415,081	\$562,214	\$85,398	
RECEIPTS:					
L.R.C. SERVICE FEES	\$418,421	\$486,829	\$440,000	\$457,600	4.0%
INTEREST	1,457	16,342	14,000	4,200	
TOTAL RECEIPTS	\$419,878	\$503,171	\$454,000	\$461,800	
EXPENDITURES:					
PERSONNEL SERVICES	\$190,592	\$203,270	\$217,330	\$226,360	4.2%
SUPPLIES	25,413	42,150	50,900	51,200	0.6%
CONTRACTUAL AND OPERATING	100,538	103,499	108,440	112,440	3.7%
SET ASIDE FOR EQ. REPL.	0	0	0	112,815	
SUBTOTAL, OP. EXPENDITURES	\$316,543	\$348,919	\$376,670	\$502,815	
DEDUCT EST. UNSPENT BUDGET	0	0	(8,000)	(8,000)	
NET REV. OVER (UNDER) OP. EXP.	\$103,335	\$154,252	\$85,330	(\$33,015)	
EQUIPMENT	16,075	7,119	562,146	85,520	
CASH BAL., END YEAR:					
RESERVED FOR EQ. REPL.	\$359,441	\$453,517	(\$5,913)	\$21,382	
RESERVED FOR OPERATING	\$55,640	\$108,697	\$91,311	\$58,296	

LANDSCAPE RECYCLING CENTER ACTIVITIES

- Operate a county-wide, self-sustaining landscape recycling facility
- Coordination with local governments participating in the site's operations
- Maintaining required records concerning the amount of materials received and processed and submission of required reports to oversight agencies
- Process landscape waste materials by grinding and composting to produce materials that can be marketed to the public

**LANDSCAPE RECYCLING CENTER
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.93	2.93	2.93	2.93
PART-TIME	1.43	1.43	1.43	1.43
TOTAL	4.36	4.36	4.36	4.36

U-CYCLE FUND

Accounts for costs of residential recycling programs. Revenues from recycling taxes fund contractual pickup.

**Special Funds That Support
General Operations**

**U-CYCLE FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATED 2005-06	BUDGET 2006-07	% CHG
FUND BAL., BEG. YEAR	\$75,855	\$31,133	\$78,654	\$67,384	
RECEIPTS:					
RECYCLING TAX:					
RESIDENTIAL	\$226,500	\$238,733	\$238,740	\$238,740	0.0%
MULTI-FAMILY	193,708	232,502	232,500	232,500	0.0%
INTEREST	340	411	2,000	2,000	
TRANSFER STA. FEES	8,000	5,000	5,000	5,000	
MATERIAL RESALE	127	48	150	150	
TOTAL RECEIPTS	\$428,675	\$476,694	\$478,390	\$478,390	
EXPENDITURES:					
RESIDENTIAL PROGRAM	\$294,220	\$234,652	\$251,030	\$231,480	-7.8%
MULTI-FAMILY PROGRAM	179,177	194,521	238,630	249,580	4.6%
TOTAL EXPENDITURES	\$473,397	\$429,173	\$489,660	\$481,060	-1.8%
LESS UNSPENT BUDGET	\$0	\$0	\$0	\$0	
NET OVER (UNDER) EXP.	\$473,397	\$429,173	\$489,660	\$481,060	
FUND BAL., END YEAR	\$31,133	\$78,654	\$67,384	\$64,714	

**U-CYCLE FUND
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.00	0.00	0.00	0.00
PART-TIME	0.75	0.75	0.75	0.75
TOTAL	0.75	0.75	0.75	0.75

U-CYCLE PROGRAM ACTIVITIES

- This program provides curbside recycling collection for four dwelling units or less, and on-site collection to apartment buildings of five or more units, under two private-sector contracts. The current contracts will expire in March 2009. The program is funded from a locally collected recycling tax of \$30/annual per household.

EXPENDITURES BY CLASSIFICATION

	ACTUAL 2003-04	ACTUAL 2004-05	ESTIMATED 2005-06	BUDGET 2006-07	% CHG
PERSONNEL SERVICES	\$20,187	\$24,581	\$28,680	\$30,020	4.7%
MATERIALS AND SUPPLIES	76,018	21,921	51,000	34,500	-32.4%
CONTRACTUAL	377,192	382,671	409,980	416,540	1.6%
FUND TOTAL	\$473,397	\$429,173	\$489,660	\$481,060	-1.8%

RETAINED RISK FUND

Accounts for the transfer of monies from the general operating funds and costs for worker's compensation and liability claims. Amounts transferred represent the cost of conventional insurance and are charged to various programs and departments. Unspent amounts will be accumulated in the fund to pay for future claims.

**RETAINED RISK FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$3,037,032	\$3,039,389	\$3,141,293	\$3,168,763
REVENUES:				
INTEREST	\$9,818	\$149,727	\$150,000	\$150,000
TRANSFER, GEN. FUND, W/COMP	160,650	160,650	172,740	181,390
TRANSFER, GEN. FUND, LIAB.	120,000	121,532	145,200	150,300
TRANSFER, L.R.C.	980	1,020	1,050	1,090
TRANSFER, ARMS PROG.	120	130	130	140
TRANSFER, RECYCLING FUND	0	120	130	140
TRANSFER, P.E.G. FUND	330	340	360	380
TRANSFER, EQ. SERV. FUND	2,280	2,370	2,450	2,550
TRANSFER, M.V.P.S. FUND	3,920	4,100	4,210	4,380
TOTAL REVENUES	\$298,098	\$439,989	\$476,270	\$490,370
EXPENDITURES:				
WORK. COMP. CLAIMS	\$63,821	\$236,791	\$150,000	\$150,000
LIABILITY CLAIMS	29,537	0	230,000	150,300
EMPLOYEE INCENTIVES/TRAINING	175,733	74,644	40,000	100,000
ADMINISTRATOR FEE	26,650	26,650	28,800	29,300
TOTAL EXPENDITURES	\$295,741	\$338,085	\$448,800	\$429,600
LESS EST. UNSPENT BUDGET	\$0	\$0	\$0	\$0
FUND BAL., END YEAR, GEN. LIAB.	\$181,103	\$302,635	\$217,835	\$217,835
FUND BAL., END YEAR, COMP.	\$2,858,286	\$2,838,658	\$2,950,928	\$3,011,698

**Special Funds That Support
General Operations**

CABLE TV P.E.G. FUND

Accounts for receipts from the 2% P.E.G. franchise fee that was assessed with the new cable TV franchise ordinance. This program will report costs of televising public meetings. Non-recurring equipment purchases are reported in the city vehicle and equipment replacement fund and are funded by an annual transfer from the P.E.G. Fund.

**CABLE TV P.E.G. FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$7,635	(\$423)	\$25,168	\$13,478
REVENUES:				
2% P.E.G. FEE	\$99,517	\$104,784	\$109,000	\$113,360
MEMBERSHIP FEES	25	0	0	0
INTEREST	6	0	0	0
TOTAL REVENUES	\$99,548	\$104,784	\$109,000	\$113,360
EXPENDITURES:				
PERSONNEL COSTS	\$63,790	\$62,524	\$87,350	\$90,700
SUPPLIES	3,000	3,091	3,000	3,000
CONTRACTUAL/OPERATING	8,816	5,907	10,340	10,440
EQ. REPL. TRANSFER	32,000	10,619	20,000	22,000
TOTAL EXPENDITURES	\$107,606	\$82,141	\$120,690	\$126,140
DEDUCT EST. UNSPENT BUDGET	\$0	(\$2,948)	\$0	
FUND BAL., END YEAR	(\$423)	\$25,168	\$13,478	\$698

ACTIVITIES OF THE CABLE TV P.E.G. FUND

- Coordinate the operation of the Urbana Public Television access channel
- Supervise the cable camera operators and the telecast of public meetings
- Produce programming for UPTV in conjunction with city departments, the Urbana Park District and the Urbana School District
- Coordinate with the Urbana Public Television Commission to develop and promote Urbana public television
- Support and develop Urbana public television public access membership, equipment and facilities for use by Urbana residents, non-profit corporations and other qualified individuals

**CABLE TV P.E.G. FUND
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.90	0.90	1.40	1.40
TOTAL	1.90	1.90	2.40	2.40

F.E.M.A. TORNADO GRANT FUND

Accounts for certain charges made to the Federal and State F.E.M.A. agencies for costs incurred from the tornado disaster in April of 1996. These charges are in the form of a transfer from the FEMA Emergency C.D. Special Fund

**F.E.M.A. TORNADO GRANT FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$3,668	\$3,668	\$3,668	\$0
REVENUES:				
INTEREST	\$0	\$0	\$0	\$0
EXPENDITURES:				
Tornado Siren Maintenance	\$0	\$0	\$3,668	\$0
PW 2-Way Radio	0	0	0	0
Special Event Fencing	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$3,668	\$0
FUND BAL., END YEAR:	\$3,668	\$3,668	\$0	\$0

**Special Funds That Support
General Operations**

POLICE AREA-WIDE RECORDS MANAGEMENT SYSTEM (A.R.M.S.) FUND

Accounts for data-processing costs of a multi-agency computerized police records information system. A cooperative venture between METCAD, the City of Champaign, the University of Illinois and the City of Urbana police departments, these agencies share common access to police records utilizing software developed by the City of Urbana police department. Sharing of police records will greatly enhance the ability of the participating agencies to effectively perform their crime fighting duties. Revenues are provided by contributions from the participating agencies.

**POLICE AREA-WIDE RECORDS MANAGEMENT SYSTEM (A.R.M.S.) FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
REVENUES:				
CONTRIBUTIONS, OTHER AGENCIES	\$51,714	\$56,074	\$62,940	\$65,170
CONTRIBUTIONS, URBANA	11,394	12,162	15,740	16,290
INTEREST	99	118	100	100
TOTAL REVENUES	\$63,207	\$68,354	\$78,780	\$81,560
EXPENDITURES:				
PERSONNEL SERVICES	\$57,851	\$63,502	\$66,410	\$69,130
SUPPLIES AND MATERIALS	0	0	0	0
OPERATING AND CONTRACTUAL	5,356	4,852	12,370	12,430
CAPITAL OUTLAY	0	0	0	0
TOTAL EXPENDITURES	\$63,207	\$68,354	\$78,780	\$81,560

ACTIVITIES OF THE AREA-WIDE RECORDS MANAGEMENT SYSTEM (A.R.M.S.) FUND

- Maintain and update a data base of over 580,000 names of victims, criminals and witnesses to crimes, over 730,000 individual criminal cases, over 15 years of historical criminal records available for crime trend analysis and historical statistical research, records of over 170,000 items of evidence, over 44,000 I.D.O.T. traffic entries, and over 71,000 officer field reports
- Maintain current software and develop new software for user access to the data base

**POLICE AREA-WIDE RECORDS MANAGEMENT SYSTEM (A.R.M.S.) FUND
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	1.00	1.00	1.00	1.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

COMMUNITY DEVELOPMENT SPECIAL FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

The following is a description of proposed program objectives and use of funds for the coming year to provide services to residents of parts of Census Tracts 53, 54, and 55 in north and east-central Urbana.

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FINANCIAL SUMMARY

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$0	\$0	\$0	\$0
REVENUES:				
FEDERAL GRANT-CURRENT	\$577,000	\$565,000	\$535,412	\$481,651
FEDERAL GRANT-CARRYOVER	(138,928)	(125,241)	465,626	93,067
SUBTOTAL, FED. GRANT	\$438,072	\$439,759	\$1,001,038	\$574,718
PROGRAM INCOME:				
TRANS. HOUSING RENTS	5,648	5,198	5,000	4,500
LOCAL HOUSING REPAYMENTS	1,800	1,800	1,800	0
OTHER PROGRAM INCOME	24,127	49,996	33,200	20,500
TOTAL REVENUES	\$469,647	\$496,753	\$1,041,038	\$599,718
EXPENDITURES BY PROGRAM				
ADMINISTRATION	\$104,765	\$115,336	\$107,082	\$96,330
HOUSING	285,678	156,494	406,336	297,099
PUBLIC SERVICES	23,033	29,200	24,200	20,000
PUBLIC FACILITIES	0	140,858	444,172	122,888
INTERIM ASSISTANCE	20,770	11,607	12,000	9,000
TRANSITIONAL HOUSING	35,401	43,258	47,248	54,401
TOTAL EXPENDITURES	\$469,647	\$496,753	\$1,041,038	\$599,718
FUND BAL., END YEAR	\$0	\$0	\$0	\$0

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM EXPENDITURE SUMMARY

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG.
PERSONNEL SERVICES	\$166,720	\$162,942	\$176,544	\$164,031	-7.1%
MATERIALS AND SUPPLIES	968	1,584	1,982	1,982	0.0%
OPERATIONS AND CONTRACTUAL SERVICES	301,959	191,369	418,340	310,817	-25.7%
CAPITAL IMPROVEMENTS	0	140,858	444,172	122,888	-72.3%
TOTAL	\$469,647	\$496,753	\$1,041,038	\$599,718	-42.4%

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
PERSONNEL SUMMARY**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	3.60	3.60	3.60	2.60
PART-TIME	0.15	0.15	0.15	0.00
TOTAL	3.75	3.75	3.75	2.60

CDBG PROGRAM OBJECTIVES

1. To maintain and improve the quality of life in the City through design and delivery of programs that (a) benefit a particular area where at least 51% of the residents are low-income; or (b) benefit a limited clientele, where at least 51% of whom are low-income, or (c) prevent or eliminate slums or blight.
2. To eliminate deficient housing conditions through loans and grants, which principally benefit very low-income persons and, in cases of extreme deterioration, through property rehabilitation.
3. To further achievement of affordable housing goals established by the City in its Consolidated Plan.
4. To increase the number of low- and moderate-income homeowners in the City through use of down-payment assistance, below market financing and tax credits.
5. To increase the number of rental housing units affordable to very low-income persons through the use of financing resources.
6. To maintain affordable housing stock through grants for minor home repair targeted toward elderly persons and persons with disabilities.

PROPOSED USE OF CDBG FUNDS

1. Funds may be used to rehabilitate owner-occupied housing and to make accessibility modifications to both owner- and renter-occupied housing.
2. A home maintenance repair program for homeowners 62 years old or older and for homeowners with disabilities may be funded.
3. Funds may be contributed to the City's Transitional Housing Program for families with children.
4. Funds may be contributed to the Consolidated Social Service Fund.
5. Special neighborhood cleanup programs may be held in the fall and the spring in the Community Development Target Area.
6. Grants may be made available to non-profit neighborhood organizations to assist them in organizing and in providing services.
7. Funds may be contributed to street improvements in Census Tract 55, the Sunset Avenue area, and sidewalk improvements along Harvey Street.
8. Funds may be used for code enforcement.
9. Funds may be used for clearance of slum and blighted conditions.
10. Funds may be used for the development of the new Frances Nelson Health Center.

COMMUNITY DEVELOPMENT SINK FUND

This Fund was originally established to cover CDBG expenditures while awaiting receipt of entitlement drawdowns. In recent years, this Fund has been used to help fund site development, architectural services and property acquisitions in connection with the Eads at Lincoln development. It is recommended that the Fund will continue to be used for miscellaneous community development-related expenditures not otherwise eligible for funding under CDBG but that a minimum balance of \$50,000 be maintained in this Fund as a reserve for emergencies such as sudden unanticipated loss of CDBG funds. Interest revenues accrue to the Fund.

**COMMUNITY DEVELOPMENT SINK FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$82,375	\$85,573	\$86,361	\$62,555
REVENUES:				
INTEREST	378	3,088	3,000	2,000
LOAN REPAYMENTS	2,820	2,700	3,594	3,600
EXPENDITURES:				
NEIGHBORHOOD CLEANUP	0	5,000	3,250	3,250
EADS ST. DEV. CORP.	0	0	1,250	1,250
SALVATION ARMY GRANT GAP	0	0	10,000	0
WOMAN'S FUND GRANT GAP	0	0	15,000	0
ECO. CONST. LAB. T/A	0	0	900	0
FUND BAL., END YEAR	\$85,573	\$86,361	\$62,555	\$63,655

HUD SMALL BUSINESS LOAN PROGRAM

This Fund was originally capitalized with CDBG funds to purchase participation notes in connection with Small Business Loans. No business loans are being originated from this Fund at this time. Any loan repayments is considered CDBG program income subject to CDBG guidelines.

Community Development Special Funds

CRYSTAL LAKE PARK NEIGHBORHOOD FUND

This fund accounts for contributions from Carle and the City toward a Crystal Lake Park Neighborhood Fund. The money is to be used for affordable housing, housing rehabilitation, crime prevention, social services, job training, neighborhood beautification, and marketing of Carle owned rental properties targeted for home ownership.

**CRYSTAL LAKE PARK NEIGHBORHOOD FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$31,403	\$31,378	\$30,128	\$0
REVENUES:				
INTEREST	0	0	0	0
ANNUAL CARLE PAYMENT	0	0	0	0
ANNUAL CITY, CARLE	0	0	0	0
REPAYMENTS	0	0	0	0
CITY PAYMENT, D.P. ASSIST.	0	0	0	0
EXPENDITURES:				
NEIGHBORHOOD CLEANUP	0	0	3,000	0
UCAN NEIGHBORHOOD GRANT	0	0	3,000	0
NEIGHBORHOOD PROJECTS	25	1,250	27,128	0
FUND BAL., END YEAR	\$31,378	\$30,128	\$0	\$0

HUD LOCAL HOUSING LOAN PROGRAM

Similar to the Small Business Loan Program, this Fund is used to account for repayment of housing rehabilitation loans originated through CDBG. Loan payments and interest earnings deposited in the Local Housing Loan Program account are required to be repaid to the State of Illinois Loan Dev. Program.

**HUD LOCAL HOUSING LOAN PROGRAM
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$0	\$0	\$0	\$0
REVENUES:				
INTEREST	2	0	0	0
LOAN REPAYMENTS	0	13,656	100,000	0
EXPENDITURES:				
I.H.D.A. REPAYMENT	0	13,656	100,000	0
TRANSFER, C.D.B.G.	2	0	0	0
FUND BAL., END YEAR	\$0	\$0	\$0	\$0

HOME PROGRAM

This Fund accounts for federal HOME investment partnership funds granted to the Urbana Consortium for affordable housing activities.

**HOME PROGRAM
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$0	\$0	\$0	\$0
REVENUES:				
FEDERAL GRANT- REG.	\$1,178,315	\$940,925	\$1,115,930	\$1,049,488
FEDERAL GRANT- CARRYOVER PROGRAM INCOME	0	0	1,059,352	947,177
FEDERAL GRANT- D/P INITIATIVE	0	10,000	20,000	0
FEDERAL GRANT- D/P INITIATIVE	70,074	31,609	47,147	23,528
URBANA MATCH (TRANSFER CIP)	71,141	63,335	63,469	87,002
TOTAL REVENUES	\$1,319,530	\$1,045,869	\$2,305,898	\$2,107,195
EXPENDITURES:				
GENERAL ADMINISTRATION	117,831	99,670	117,320	90,040
COMMUNITY HOUSING DEV.	297,063	246,324	497,726	232,990
CITY OF CHAMPAIGN	492,053	293,827	1,168,930	839,664
CHAMPAIGN COUNTY	95,505	85,843	128,902	416,040
CITY OF URBANA	317,078	320,205	393,020	528,421
TOTAL EXPENDITURES	\$1,319,530	\$1,045,869	\$2,305,898	\$2,107,155
FUND BAL., END YEAR	\$0	\$0	\$0	\$40

**HOME PROGRAM
EXPENDITURE SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07
PERSONNEL SERVICES	\$144,481	\$121,659	\$166,933	\$141,917
SUPPLIES	3,000	2,584	6,000	2,245
CONTRACTUAL/OPERATIONS	1,172,049	921,626	2,132,965	1,962,993
CAPITAL OUTLAY	0	0	0	0
TOTAL	\$1,319,530	\$1,045,869	\$2,305,898	\$2,107,155

**HOME PROGRAM
PERSONNEL SUMMARY**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.30	2.30	2.30	2.30
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	2.30	2.30	2.30	2.30

Community Development Special Funds

SUPPORTIVE HOUSING PROGRAM

Created in 1995-96, this Fund is used to account for a HUD supportive housing program grant for operation of transitional housing programs. The original grant expired June 30, 2001 and the the City was awarded another three-year extension of the grant in the total amount of \$619,550. The City's role in this project is limited to fund management and oversight.

**SUPPORTIVE HOUSING PROGRAM
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$0	\$0	\$0	\$0
REVENUES:				
FED. GRANT	206,516	178,643	57,395	206,516
EXPENDITURES (PROGRAM):				
ADMINISTRATION	12,863	3,246	3,272	6,256
WOMAN'S PLACE	54,553	125,648	0	62,912
CENTER FOR WOMEN IN TRANSITION	106,950	44,446	54,123	103,562
SALVATION ARMY	32,150	5,303	0	33,786
TOTAL EXPENDITURES	\$206,516	\$178,643	\$57,395	\$206,516
FUND BAL., END YEAR	\$0	\$0	\$0	\$0

**SUPPORTIVE HOUSING PROGRAM
EXPENDITURE SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07
PERSONNEL SERVICES	\$11,763	\$3,246	\$2,172	\$5,359
SUPPLIES	450	0	450	247
CONTRACTUAL/OPERATIONS	194,303	175,397	136,908	200,910
CAPITAL OUTLAY	0	0	0	0
TOTAL	\$206,516	\$178,643	\$139,530	\$206,516

**SUPPORTIVE HOUSING PROGRAM
PERSONNEL SUMMARY**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.10	0.10	0.10	0.10
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	0.10	0.10	0.10	0.10

SHELTER PLUS PROGRAM

This Fund is used to account for a HUD program grant to provide tenant-based rent assistance targeted toward homeless persons with disabilities and their families/caregivers. Shelter Plus I Grant was renewed in 2005 in the amount of \$132,672 for one year and assists 16 one-bedroom apartments and 8 two-bedroom apartments. Shelter Plus II Grant in the amount of \$546,840 for five years was awarded to the City effective July 1, 2000 and supports 16 one-bedroom apartments and 8 two-bedroom apartments. The annual budgeted amount is 1/5 of the total grant award.

**SHELTER PLUS PROGRAM
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
REVENUES:				
SHELTER PLUS I GRANT	\$89,545	\$133,248	\$132,672	\$134,112
SHELTER PLUS II GRANT	79,721	102,513	236,463	130,149
TOTAL REVENUES	\$169,266	\$235,761	\$369,135	\$264,261
EXPENDITURES:				
GRANTS COORD (.3)	\$1,560	\$4,323	\$6,385	\$0
IMRF/FICA	192	667	3,565	0
EMPLOYEE INSURANCE	138	390	1,124	0
RENT ASSISTANCE, PLUS 1	87,655	127,868	124,712	134,112
SUBTOTAL, PLUS 1 PROGRAM	\$89,545	\$133,248	\$135,786	\$134,112
GRANTS COORD (.3)	\$0	\$5,296	\$6,385	\$0
IMRF/FICA	0	807	3,565	0
EMPLOYEE INSURANCE	0	465	1,124	0
RENT ASSISTANCE, PLUS 2	79,721	95,945	222,275	130,149
SUBTOTAL, PLUS 2 PROGRAM	\$79,721	\$102,513	\$233,349	\$130,149
TOTAL EXPENDITURES	\$169,266	\$235,761	\$369,135	\$264,261

**SHELTER PLUS PROGRAM
PERSONNEL SUMMARY**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.00	0.00	0.00	0.00
PART-TIME	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

**GET THE LEAD OUT GRANT
FINANCIAL SUMMARY**

This fund accounted for a non-recurring grant from the State Department of Public Health to pay for removal of lead hazards in housing rehabilitations. Last grant receipt and payment was in FY04-04.

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
REVENUES:				
STATE GRANT	\$30,617	\$0	\$66,994	\$0
EXPENDITURES:				
LEAD HAZARD ABATEMENT	\$30,617	\$0	\$66,994	\$0

FHLB AFFORDABLE HOUSING GRANT

The City was awarded a non-recurring grant from the Federal Home Loan Bank to provide certain owner-occupied rehabilitation grants and loans. The last grant receipt and payment was in FY04-05.

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
REVENUES:				
FHLB GRANT	\$51,000	\$5,000	\$0	\$0
EXPENDITURES:				
HOUSING AFFORDABILITY	\$51,000	\$5,000	\$0	\$0

TAX INCREMENT FINANCING DISTRICT FUNDS

The City of Urbana maintains four tax increment financing districts, as outlined below. These funds account for incremental property and sales taxes in accordance with the Tax Increment Allocation Redevelopment Act of the State and the individual plans adopted for each district. Financial summaries are contained on the following pages:

- TIF 1 was established in 1980. The property tax increment revenue was scheduled to terminate in 2004, but was extended to 2013. A portion of the property tax revenues will be returned to the various overlapping governments. The sales tax increment expires in 2013. However, at this time, there is no sales tax increment being generated. The amount of fund balance at the end of 04-05 plus future interest earnings is required to make the current scheduled debt service (last payment in 2013).
- TIF 2 was established in 1986. The property tax increment revenue was scheduled to terminate in 2009, but was extended to 2021. The sales tax increment was extended to 2013, with issuance of the 1994B debt issue (used to refinance the original 1990 issue, which was used to construct parking improvements in and around Lincoln Square and City Hall). A significant cost of this fund is this debt service. Current debt service requirements are reported in the following pages.
- TIF 3 was established in 1990 and will terminate in 2013. It is a property tax increment TIF only, without a sales tax component.
- TIF 4 District was established in December 2001 to help redevelop a major entryway into the City extending from the Central Business District north to I-74 and beyond. This district is a real estate tax district only and will terminate in 2024. A portion of property taxes are designated for other taxing district projects within the district each year.

Tax Increment Financing District Funds

**TIF 1 FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$1,152,087	\$1,203,600	\$1,332,447	\$1,170,743
REVENUES:				
CURRENT YEAR INCREMENT	\$598,900	\$616,800	\$685,300	\$699,000
PREV. YEAR INCREMENT	59,353	(7,181)	(27,400)	(7,000)
SUBTOTAL, PROPERTY TAX	\$658,253	\$609,619	\$657,900	\$692,000
INTEREST	4,355	38,559	39,320	40,000
TOTAL REVENUES	\$662,608	\$648,178	\$697,220	\$732,000
EXPENDITURES:				
PERSONNEL:				
ARTS/EC. DEV. INTERN	0	0	0	7,000
CONTRACTUAL/OPERATIONS:				
MARKETING/DUES/LEGAL	0	11,616	20,000	20,000
SCHOOL VOCATIONAL TRAINING	0	75,000	75,000	75,000
DOWNTOWN LOAN PROGRAM	0	7,740	15,000	15,000
COUNTY PLAZA PROJECT	0	83,688	116,312	50,000
PARK DISTRICT PROJECTS	0	34,000	34,000	34,000
CONTRIBUTION, COURTHOUSE CLOCK	0	0	0	15,000
SURPLUS PAYMENTS TO GOVT.	0	166,373	172,050	178,070
SURPLUS PAYMENTS TO URBANA	0	30,287	31,490	32,750
SUBTOTAL, CONTRACTUAL	\$0	\$408,704	\$463,852	\$426,820
CAPITAL IMPROVEMENTS:				
DOWNTOWN IMPR., PHASE 5 & 6	507,195	1,623	0	0
DOWNTOWN IMPR., PHASE 7	0	1,605	146,772	0
DOWNTOWN IMPR., PHASE 8	0	0	0	100,000
ENG., RACE/BROADWAY, BONEYARD	0	0	75,000	0
DOWNTOWN S.S., STRATFORD	0	0	75,000	0
SUBTOTAL, CAP. IMPROVEMENTS	\$507,195	\$3,228	\$296,772	\$100,000
TRANSFERS:				
TRANSFER MVPS, DEBT SERVICE	103,900	107,399	98,300	102,800
SUBTOTAL, TRANSFERS	\$103,900	\$107,399	\$98,300	\$102,800
TOTAL EXPENDITURES	\$611,095	\$519,331	\$858,924	\$629,620
FUND BAL., END YEAR, RESERVED				
CURRENT DEBT SERVICE	\$1,203,600	\$1,203,600	\$836,385	\$733,617
FUTURE TIF PROJECTS	\$0	\$128,847	\$334,358	\$539,506

**TIF 2 FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$869,376	\$1,162,465	\$1,655,435	\$1,686,402
REVENUES:				
INCREMENTAL PROP. TAXES	\$633,000	\$674,630	\$691,000	\$776,530
TAX COLLECTED PRIOR YR.	49,503	(14,617)	(10,000)	(35,000)
SUBTOTAL, PROP. TAX REC'D	\$682,503	\$660,013	\$681,000	\$741,530
INTEREST	4,021	46,565	60,000	60,000
LOCAL SALES TAX (GRANT MATCH)	281,744	224,218	229,317	230,000
STATE GRANT	323,206	297,993	300,000	300,000
SUBTOTAL, REVENUES	\$1,291,474	\$1,228,789	\$1,270,317	\$1,331,530
EXPENDITURES:				
TIF SPECIALIST	\$28,425	\$28,313	\$40,040	\$42,050
IMRF PENSION	4,132	5,520	6,012	7,180
HEALTH INSURANCE	3,382	3,834	4,180	4,260
TIF SPECIALIST & BEN.	\$35,939	\$37,667	\$50,232	\$53,490
MARKETING/DUES	8,392	15,090	12,000	15,000
U.B.A. MARKETING	0	8,488	1,512	0
DOWNTOWN LOAN PROGRAM	35,221	6,000	22,500	20,000
FIVE POINTS E. REDEVELOPMENT	172,200	32,392	100,000	0
FIVE POINTS W. REDEVELOPMENT	0	0	0	150,000
OMNI CARE LABS DEV.	0	0	0	6,000
PARK DISTRICT LAND TRANSFER	0	0	0	6,000
LOT 25 EXPANSION	0	406	146,608	0
N. RACE ST. DEVELOPMENT	50,000	0	0	0
LEAL PARK COSTS (PARK DIST.)	0	0	50,000	0
LINCOLN SQ. VILLAGE PROJECT	0	0	50,000	52,800
SCHNUCK'S DEV. PAYMENT	160,563	160,563	160,563	1,095,000
SUBTOTAL, CONTRACTUAL	\$426,376	\$222,939	\$543,183	\$1,344,800
BONEYARD IMPR.	\$188,114	\$20,385	\$0	\$0
DOWNTOWN SSCAPE IMPR., PHASE 4,5,6	73,895	91,693	0	0
DOWNTOWN SSCAPE IMPR., PHASE 7	0	0	150,000	0
BROADWAY AVE. STORM SEWER	0	0	0	55,000
CUNNINGHAM/CRYSTAL LAKE SIGNAL	0	0	0	50,000
LOTS, PAVEMENT PATCH (SWAP)	0	0	179,000	166,450
ENGINEERING & APPRAISALS	0	0	5,000	25,000
RACE/BROADWAY/BONEYARD IMPR.	0	0	75,000	0
SPRINGFIELD AVE. IMPR.	0	6,866	0	0
COUNTY PROPERTY ACQUISITION	27,369	0	0	0
UNIVERSITY AVE. STREESCAPE	0	0	0	250,000
PROPERTY ACQUISITION	0	703	217,335	400,000
STRATFORD PROP. IMPR.	5,114	102,902	0	0
SUBTOTAL, CAPITAL IMPR.	294,492	222,549	626,335	946,450
TRANSFER MVPS, DEBT SERVICE	241,578	252,664	19,600	20,430
SUBTOTAL, EXPENDITURES	\$998,385	\$735,819	\$1,239,350	\$2,365,170
FUND BAL., END YEAR:				
RESERVED FOR DEBT SERVICE	\$293,090	\$185,847	\$166,247	\$145,817
RESERVED FOR FUTURE COSTS	\$869,375	\$1,469,588	\$1,520,155	\$506,945

Tax Increment Financing District Funds

**TIF 3
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
BAL., BEG. YEAR	\$852,932	\$1,437,289	\$1,448,893	\$1,380,830
REVENUES:				
PROPERTY TAX:				
CURRENT YEAR'S INCREMENT	\$828,393	\$832,874	\$857,860	\$883,600
PREVIOUS YEAR'S INCREMENT	0	(12,469)	(10,000)	(15,000)
SUBTOTAL, PROP. TAX	\$828,393	\$820,405	\$847,860	\$868,600
INTEREST	4,287	112,268	65,000	65,000
TOTAL REVENUES	\$832,680	\$932,673	\$912,860	\$933,600
EXPENDITURES:				
REDEV. SPECIALIST	\$33,110	\$34,445	\$34,780	\$36,120
REDEV. PENSION	3,952	5,517	5,220	6,180
REDEV. HEALTH INS.	3,422	3,833	4,000	4,260
REDEV. SPECIALIST & BEN.	\$40,484	\$43,795	\$44,000	\$46,560
CONTRACTUAL/OPERATIONS:				
MARKETING/DUES/STUDIES	\$1,150	\$1,500	\$12,000	\$14,000
VOCATIONAL PAYMENT	50,000	75,000	75,000	75,000
PARK DIST., KING PARK IMPR.	0	0	155,000	0
CORRIDOR PROP. PAYMENT#1	73,220	63,477	73,220	73,220
CORRIDOR PROP. PAYMENT#2	0	64,030	173,780	178,780
SUBTOTAL, CONTRACTUAL	\$124,370	\$204,007	\$489,000	341,000
CAPITAL IMPROVEMENTS:				
PARK ST. IMPR.	15,000	0	85,000	0
UNIV. AVE. STREETScape	0	0	50,000	260,000
BRICK SIDEWALK REPL.	0	0	160,000	0
GOODWIN BIKEPATH/RECON.	68,469	673,267	149,923	0
PROPERTY ACQUISITION	0	0	0	400,000
CAPSTONE IMPR.	0	0	3,000	50,000
SUBTOTAL, CAP. IMPR.	\$83,469	\$673,267	\$447,923	\$710,000
TOTAL EXPENDITURES	\$248,323	\$921,069	\$980,923	\$1,097,560
FUND BAL., END YEAR	\$1,437,289	\$1,448,893	\$1,380,830	\$1,216,870

**TIF 4
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
BAL., BEG. YEAR	\$54,766	\$124,707	\$356,383	\$165,795
REVENUES:				
PROPERTY TAX INCREMENT	\$226,545	\$330,009	\$341,600	\$357,000
PREVIOUS YR'S INCREMENT	0	(27,874)	(12,000)	(12,000)
SUBTOTAL, PROP. TAX	226,545	302,135	329,600	345,000
INTEREST	303	10,589	16,000	9,000
OAKLAND AVE. REIMB.	20,000	17,037	22,222	0
TOTAL REVENUES	246,848	329,761	367,822	354,000
EXPENDITURES:				
CONTRACTUAL/OPERATIONS:				
MARKETING/DUES	\$2,587	\$1,884	\$26,000	\$12,000
UNIV. AUTO INCENTIVES	0	0	80,000	164,000
CUNNINGHAM BEAUTIFICATION	0	0	0	20,000
SITE PREPARATION	0	0	15,000	70,000
LOAN SUBSIDY PROGRAM	3,870	13,740	20,000	20,000
VOCATIONAL TRAINING	25,000	42,700	43,980	45,300
PARK DISTRICT PROJECTS	13,000	22,750	23,430	24,140
SUBTOTAL, CONTRACTUAL	\$44,457	\$81,074	\$208,410	355,440
CAPITAL IMPROVEMENTS:				
O'BRIEN DRIVE EXTENSION	0	0	280,000	0
CUNNINGHAM AVE. R.O.W.	0	0	70,000	0
OAKLAND AVE.	132,450	17,011	0	0
SUBTOTAL, CAPITAL IMPR.	\$132,450	\$17,011	\$350,000	\$0
TOTAL EXPENDITURES	\$176,907	\$98,085	\$558,410	\$355,440
FUND BAL., END YEAR	\$124,707	\$356,383	\$165,795	\$164,355



URBANA FREE LIBRARY

LIBRARY MISSION

This fund reports revenues and expenditures for the Urbana Free Library. The main source of funding for the Library is the City's property tax levy. Other revenues are the Library's share of state personal property replacement tax, State and other grants, fines and fees. Detailed expenditures are included in the Budget Supplementary Expenditure Report. Library costs are divided into nine cost centers, as explained below:

LIBRARY ORGANIZATION

- **Centralized Costs** - reports all expenses that are not directly related to another specific cost center or that could be spread across all other centers. Examples are building operations, property and employee insurance, office supplies, and equipment.
- **Administration** - reports personnel costs of the Executive Director and staff.
- **Adult Division** - reports costs of new materials for the Adult Department collection and personnel costs for adult services.
- **Children's Division** - reports costs of new materials for the Children's Department collection and personnel costs for children's services.
- **Archives Division** - reports costs of new materials for the Archives collection and personnel costs for the Archives.
- **Maintenance Division** - reports personnel costs for janitorial staff.
- **Acquisitions Division** - reports personnel costs for staff that are responsible for purchasing and processing new materials for the Library's collections.
- **Circulation Division** - reports personnel costs for staff that are responsible for checking materials in and out of the Library.
- **Documents Center** - reports personnel, materials and contractual costs to operate a program to assist the City in filming, classifying, and retaining important City documents.

**URBANA FREE LIBRARY
PERSONNEL SUMMARY (FTE'S)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	19.00	19.00	19.00	20.00
PART-TIME, REG.	21.27	21.27	22.27	22.65
PART-TIME, SUB.	4.00	4.00	4.00	4.00
TOTAL	44.27	44.27	45.27	46.65

**URBANA FREE LIBRARY
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
BEG. BALANCE	\$780,737	\$877,581	\$940,348	\$940,348	
REVENUES:					
PROPERTY TAX LEVY	\$2,012,940	\$2,113,633	\$2,245,646	\$2,438,310	8.6%
CITY PAYMENT, IMRF COSTS	164,145	213,901	237,284	265,670	12.0%
STATE INCOME TAXES	62,904	62,904	62,904	62,904	0.0%
TRANSFER, DOC. CENTER	29,460	29,460	14,730	7,360	-50.0%
INTEREST	6,853	11,274	9,691	22,561	132.8%
STATE OF IL., OPERATING	46,702	46,665	46,011	46,011	0.0%
GRANTS (NONRECURRING)	84,280	84,280	84,280	87,650	4.0%
REVENUES, OTHER FUNDS	46,800	46,800	46,800	48,670	4.0%
U/I PAYMENT (ORCH. DOWNS)	34,500	34,500	34,500	34,500	0.0%
COUNTY GRANT (ARCHIVES)	10,000	10,000	10,000	10,000	0.0%
TRANSFER BLDG., RELOC.	13,000	0	0	0	#DIV/0!
NEW ARCHIVES FEES	0	0	0	8,400	#DIV/0!
FINES AND FEES	109,491	114,369	119,600	118,600	-0.8%
TOTAL REVENUES	\$2,621,075	\$2,767,786	\$2,911,446	\$3,150,636	8.2%
EXPENDITURES:					
CENTRALIZED COSTS	\$432,732	\$445,407	\$495,372	\$536,627	8.3%
EMPLOYEE INSURANCE	94,910	105,096	129,896	144,499	11.2%
EMPLOYEE IMRF COSTS	164,145	213,901	237,284	265,670	12.0%
ADMINISTRATION	159,707	167,433	250,697	268,946	7.3%
ADULT DIVISION	514,616	545,251	511,913	585,491	14.4%
CHILDREN'S DIVISION	276,929	287,280	320,136	334,485	4.5%
ARCHIVES DIVISION	186,812	194,252	194,309	198,608	2.2%
MAINTENANCE DIVISION	53,388	69,610	53,450	55,060	3.0%
ACQUISITION DIVISION	137,881	144,130	155,107	167,902	8.2%
CIRCULATION DIVISION	359,031	384,903	432,202	457,028	5.7%
SPECIAL BLDG.	13,000	16,676	0	0	#DIV/0!
OTHER FUNDS	46,800	46,800	46,800	48,670	4.0%
GRANTS (NONRECURRING)	84,280	84,280	84,280	87,650	4.0%
TOTAL RECURRING EXPEND.	\$2,524,231	\$2,705,019	\$2,911,446	\$3,150,636	8.2%
NON-RECURRING PROJECT	0	0	0	0	
TOTAL EXPENDITURES	\$2,524,231	\$2,705,019	\$2,911,446	\$3,150,636	
ENDING BALANCE	\$877,581	\$940,348	\$940,348	\$940,348	

**URBANA FREE LIBRARY
RECURRING EXPENDITURE RECAP BY MAJOR CATEGORY**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
CENTRAL COSTS:					
PROGRAM/PUBLIC RELATIONS	\$15,747	\$16,908	\$18,732	\$19,294	3.0%
TRAVEL/TRAINING	10,170	11,076	14,653	16,305	11.3%
BUILDING COSTS	106,684	124,487	124,326	140,996	13.4%
UTILITY COSTS	95,143	83,714	116,848	125,102	7.1%
CONTRACTUAL COSTS	53,437	51,246	69,274	68,097	-1.7%
MATERIALS HANDLING COSTS	24,223	24,445	29,678	30,476	2.7%
SUPPLY COSTS	36,924	42,223	45,000	46,350	3.0%
EQUIPMENT COSTS	90,404	91,308	76,861	90,007	17.1%
CONTINGENCY	0	0	0	0	#DIV/0!
SUBTOTAL, CENTRAL COSTS	\$432,732	\$445,407	\$495,372	\$536,627	8.3%
EMPLOYEE INSURANCE	94,910	105,096	129,896	145,207	11.8%
EMPLOYEE IMRF COSTS	164,145	164,145	237,284	265,670	12.0%
MATERIALS-SPECIAL FUNDS	131,080	131,080	131,080	136,320	4.0%
MATERIALS-REGULAR	\$230,852	\$251,601	\$272,856	\$294,375	7.9%
WAGES:					
SALARIED	\$1,191,782	\$1,237,677	\$1,279,420	\$1,388,497	8.5%
HOURLY	265,730	303,581	365,538	384,648	5.2%
SUBTOTAL, WAGES	\$1,457,512	\$1,541,258	\$1,644,958	\$1,773,145	7.8%

MOTOR VEHICLE PARKING SYSTEM

MOTOR VEHICLE PARKING SYSTEM FUND MISSION

Administer a parking system to provide on and off-street parking spaces. The Public Facilities Division provides operating support with assistance from Arbor and Operations Divisions of the Public Works Department. Daily supervision is assigned to the Public Facilities Manager. The fund is organized into two programs: the Parking Garage and Parking System Maintenance.

Revenues are mainly provided by meter, garage and contractual parking fees. Costs include operating and maintenance costs of street, lot and garage parking systems. Also reported in this fund is debt service on the 2005 parking improvement bonds. A transfer is made from the TIF 1 and TIF 2 funds to pay for this debt service. Charges are also made to this fund and monies transferred to the general fund to account for:

- A payment in lieu of taxes
- A payment to reimburse the general fund for operating support (personnel and other costs that are not specifically assigned 100% to the M.V.P.S.)

New items in FY06-07 budget are: (1) addition of \$4,300 to increase seasonal downtown maintenance position .25; and (2) addition of \$4,000 for special maintenance on Art in Park fountain, \$12,000 for new portable/mobile radios and \$6,300 for art in park fountain equipment.

Motor Vehicle Parking System

**M. V. P. S. FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
CASH BAL., BEG. YEAR	\$1,784,830	\$1,869,175	\$2,180,261	\$1,457,263
REVENUES:				
CAMPUS METERS	\$565,706	\$606,351	\$626,350	\$626,350
OTHER METERS	137,905	155,653	165,650	165,650
BAGGED METER FEES	88,615	124,815	60,000	60,000
LINCOLN SQ. CONTRACT	81,491	90,808	93,680	96,960
PARKING GARAGE	83,413	83,084	83,000	83,000
OTHER RENTALS	74,610	60,153	60,100	60,100
INTEREST	7,219	69,807	80,000	70,000
DONATION, ART IN PARK	6,688	0	0	0
TRANSFER, TIF 1 DEBT	103,900	107,399	98,300	102,800
TRANSFER, TIF 2 DEBT	241,578	252,664	19,600	20,430
TOTAL REVENUES	\$1,391,125	\$1,550,734	\$1,286,680	\$1,285,290
EXPENSES:				
PARKING SYSTEM OPERATIONS	\$379,073	\$396,490	\$459,070	\$478,740
PARKING GARAGE OPERATIONS	74,438	88,011	107,580	113,350
DEBT SERVICE, 1994A BONDS	102,938	92,261	0	0
DEBT SERVICE, 1994B BONDS	237,938	232,170	0	0
DEBT SERVICE, 1995 BONDS	0	7,588	117,900	123,230
DEBT SERVICE, TEPPER NOTE	21,679	22,000	22,000	22,000
DEPRECIATION	250,398	259,532	280,000	290,000
MISCELLANEOUS	3,342	3,604	5,500	6,500
LIGHTING IMPR.	0	0	400,000	25,000
ART IN PARK PROJECT	15,790	2,663	798	0
TRANSFER, GEN., P.I.L.O.T.	196,530	205,370	213,590	222,360
GARAGE REHAB.	0	30,945	143,421	40,000
OTHER LOT IMPROVEMENTS	275,052	158,546	575,819	525,000
SUBTOTAL, EXPENSES	\$1,557,178	\$1,499,180	\$2,325,678	\$1,846,180
LESS AMOUNT BUDGET UNSPENT	\$0	\$0	\$36,000	36,000
ADD BACK DEPRECIATION	\$250,398	\$259,532	\$280,000	\$290,000
CASH REV. OVER (UNDER) EXP.	\$84,345	\$311,086	(\$722,998)	(\$234,890)
CASH BAL., END YEAR:				
RESERVED, CITY BLOCK IMPR.	\$3,461	\$798	\$0	\$0
RESERVED GARAGE RECONSTRUCTION	\$319,376	\$328,431	\$225,010	\$225,010
RESERVED, LOT/EQ. IMPROVE.	\$1,546,338	\$1,851,032	\$1,232,253	\$997,363

**M.V.P.S. PARKING SYSTEM
EXPENDITURES BY CLASSIFICATION**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
PERSONNEL SERVICES	\$126,054	\$136,396	\$157,480	\$168,890
SUPPLIES	37,537	49,304	44,110	44,110
OPERATIONS/CONTRACTUAL	408,768	418,470	472,658	500,030
CAPITAL OUTLAY	11,802	1,000	27,770	18,820
CAPITAL IMPROVEMENTS	637,607	543,510	1,259,140	735,230
SUBTOTAL	\$1,221,768	\$1,148,680	\$1,961,158	\$1,467,080
TRANSFERS	335,410	350,500	364,520	379,100
TOTAL EXPENDITURES	\$1,557,178	\$1,499,180	\$2,325,678	\$1,846,180

ACTIVITIES OF THE M.V.P.S. PARKING SYSTEM MAINTENANCE PROGRAM

- Collect money in parking meters and deliver to bank
- Collect ticket fine boxes daily and deliver to Finance
- Identify and manage parking lot maintenance and repairs and maintain records thereof
- Research parking ticket complaints and provide information for response
- Develop long-range landscaping and reconstruction plans for parking lots
- Install new meters and repair or replace inoperable meters as necessary

**M.V.P.S. PARKING SYSTEM MAINTENANCE PROGRAM
PERSONNEL SUMMARY (FTE's)**

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	2.00	2.00	2.00	2.00
PART-TIME	0.27	0.27	0.27	0.50
TOTAL	2.27	2.27	2.27	2.50

ACTIVITIES OF THE PARKING GARAGE

- Collect ticket monies from persons utilizing parking garage
- Perform certain maintenance functions including painting, vandalism abatement, snow removal and landscaping
- Monitor contractual agreements for use of parking garage
- Maintain specialized electronic equipment needed in operation of parking garage

PARKING GARAGE

PERSONNEL SUMMARY (FTE's)

	2003-04	2004-05	2005-06	2006-07
FULL-TIME	0.00	0.00	0.00	0.00
PART-TIME	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00

CAPITAL IMPROVEMENT FUNDS

The City publishes an annual long-range Capital Improvements Plan (CIP, separate document). The purpose of the CIP is to provide a planned and coordinated approach to the maintenance and replacement of the City's infrastructure over a long-term period. Examples of this infrastructure are lighting systems, sidewalks, curbs and gutters, traffic signals, storm sewers, street maintenance and construction, bikepaths and sanitary sewers. The three main funds that are included in the City's CIP are the M.F.T. Fund, the Sanitary Sewer Construction Fund and the Capital Improvements and Replacement Fund.

- **Motor Fuel Tax (M.F.T.)** - accounts for allocations of the State collected gasoline tax. A portion of this tax is returned to municipalities based on population. Costs are restricted for street improvements and related projects and are closely monitored by the Illinois Department of Transportation (IDOT).
- **Sanitary Sewer Construction (Sewer Benefit Tax)** - accounts for the City imposed sewer benefit tax. The proceeds are restricted to maintenance and construction of sanitary and related storm sewers.
- **Capital Improvements and Replacement** - accounts for infrastructure improvements (typically those not paid for in the M.F.T. or Sanitary Sewer Construction funds). Revenues for this fund come from a transfer from the City's general revenues and sales of City property. Many projects also involve State and Federal funding and/or contributions from the private sector.

Capital Improvement Funds

MOTOR FUEL TAX

	ACTUAL 2003-04	ACTUAL 2004-05	PROJ. 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$3,167,847	\$2,837,805	\$3,086,299	\$1,085,680
REVENUES:				
INVESTMENT INCOME:				
INTEREST	\$66,929	\$87,225	\$88,000	\$114,000
CHANGE MARKET VALUE	(57,870)	(1,730)	0	0
NET INVESTMENT INCOME	\$9,059	\$85,495	\$88,000	\$114,000
STATE MOTOR FUEL TAX	1,073,550	\$1,079,840	\$1,085,000	\$1,085,000
UNIV. REIMB., (LINCOLN/FLA.)	0	35,202	0	0
UNIV. REIMB., (LINCOLN/ILLINOIS)	0	179,979	0	0
REIMB., CROSS CONST.	845	0	0	0
STATE REIMB., WINDSOR/PHILO	0	45,758	54,242	0
COUNTY REIMB., WINDSOR/PHILO	0	22,879	27,121	0
WATER COMPANY REIMB.	0	9,604	0	0
U/I REIMB., LINCOLN/PENN/NEV. SIGNALS	0	0	285,000	0
STATE REIMB., LINCOLN/PENN. SIGNALS	0	0	90,000	0
U/I REIMB., MARYLAND/OREGON/GOODWIN	0	0	0	100,000
MISC. REIMBURSEMENTS	0	90	0	0
TOTAL REVENUES	\$1,083,454	\$1,458,847	\$1,629,363	\$1,299,000
EXPENDITURES:				
ANNUAL ST. MAINT.	\$0	\$5,410	\$391,260	\$1,662,740
WINDSOR/PHILO WIDENING	0	113,278	116,722	0
SIGNALS, (LINCOLN/ILLINOIS/UNIV.)	0	224,732	0	21,000
UNIV. AVE. (GUARDIAN TO HIGHCROSS)	0	13,220	0	0
WASHINGTON/VINE IMPR.	861,606	853,713	0	0
HUFF/BOUDREAU AREA IMPR.	551,890	0	32,000	0
FLA., RACE & WATER ST. PATCHING	0	0	720,000	0
LINCOLN/PENN/NEVADA ST. LIGHTING	0	0	1,370,000	0
LIERMAN AVE. IMPR.	0	0	300,000	225,000
PHILO/COLO. IMPR. W/SIGNAL	0	0	650,000	0
WASH./HIGHCROSS SIGNAL	0	0	50,000	0
EXPENDITURES TOTAL	\$1,413,496	\$1,210,353	\$3,629,982	\$1,908,740
FUND BAL., END YEAR	\$2,837,805	\$3,086,299	\$1,085,680	\$475,940

SANITARY SEWER CONSTRUCTION

	ACTUAL 2003-04	ACTUAL 2004-05	PROJ. 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$437,175	\$587,569	\$866,676	\$304,355
REVENUES:				
SEWER BENEFIT TAX	\$817,306	\$797,783	\$826,000	\$855,000
UCSD REIMB., OVERHEAD SEWERS	0	15,341	5,000	2,500
INVESTMENT INCOME:				
INTEREST	8,479	20,099	22,000	26,000
CHANGE IN MARKET VALUE	(6,592)	(399)	0	0
NET INVESTMENT INCOME	1,887	19,700	22,000	26,000
TOTAL REVENUES	\$819,193	\$832,824	\$853,000	\$883,500
EXPENDITURES:				
TRANSFER-MAINTENANCE	\$404,410	\$422,610	\$441,630	\$461,500
SEWER TAX BILLING COSTS	4,287	4,487	4,700	5,000
MISC. SAN. SEWER IMPR.	21,370	19,681	23,429	10,000
INFLOW/INFILTRATION REMEDIATION	238,732	106,939	693,311	225,000
SEWER DATA BASE S/W AND H/W	0	0	36,196	0
FLA. AVE. EXTENSION	0	0	6,055	0
INTERCEPTOR SETASIDE PROJECT	0	0	0	125,000
MISC. STORM SEWER IMPR.	0	0	200,000	0
REPAYMENT ED FUND, COL. AVE.	0	0	0	5,000
FAIRVIEW AVE. SANITARY SEWER	0	0	0	50,000
CRYSTAL LAKE DRIVE SAN. SEWER	0	0	0	100,000
E. GREEN STREET IMPR.	0	0	10,000	0
EXPENDITURES TOTAL	668,799	553,717	1,415,321	981,500
FUND BAL., END YEAR	\$587,569	\$866,676	\$304,355	\$206,355

Capital Improvement Funds

CAPITAL REPLACEMENT AND IMPROVEMENT

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$2,166,517	\$2,593,534	\$3,155,229	\$1,707,138
REVENUES:				
INVESTMENT INCOME:				
INTEREST	\$42,430	\$102,783	\$100,000	\$114,000
CHANGE MARKET VALUES	(33,087)	(2,038)	0	0
NET INVESTMENT INCOME	\$9,343	\$100,745	\$100,000	\$114,000
SALE OF PROPERTY	3,079	3,320	5,000	5,000
SALES TAX, COUNTY	0	0	130,000	130,000
CHAMPAIGN REIMB. - BONEYARD	3,000	15,887	15,495	17,000
COUNTY REIMB., LINCOLN AVE.	135,092	79,908	0	0
DONATIONS/GRANTS - GREENSCAPE	15,637	5,860	5,000	5,000
STATE TREE TRIMMING GRANT	0	12,000	0	0
GRANT, CUNN. ENTRWAY BEAUT.	0	40,000	5,000	5,000
DAMAGE CITY TREES	0	6,939	7,000	7,000
R.R. PROP., SPECIAL ASSESS.	5,122	3,780	2,429	2,000
IDOT REIMB., SIGNAL MAINT.	25,200	25,283	25,000	25,000
COUNTY REIMB., CUNN./ANTHONY	310,000	310,000	0	0
REIMB., STATE, GUARDIAN DR.	0	0	56,594	0
IL. POWER BRIGHT IDEAS GRANT	3,000	0	0	0
U/I REIMB., GOODWIN IMPR.	190,000	0	0	0
U/I REIMB., ST. LIGHTING	0	1,700	400,000	25,000
MVPS REIMB., LIGHTING	0	0	400,000	25,000
STATE REIMB., VINE ST. WALL	96,895	0	0	0
STATE REIMB., GOODWIN BIKEPATH	0	0	20,000	0
REIMB., BRDWAY BUS STOP	0	14,000	0	0
FOUNDATION GRANT, SIGNALS	0	37,600	17,875	0
MISC. SMALL REIMBURSEMENTS	500	483	1,428	0
STATE REIMB., STONECREEK	0	0	0	125,000
REIMB., UNIV. CONSTRUCTION	0	0	10,698	0
WUNA REIMB., SIGNS	0	0	12,250	0
MARATHON REIMB.	0	0	75,422	0
CAPSTONE REIMB.	0	0	135,380	0
SAVANAH GREEN LIGHT REIMB.	0	0	40,700	0
COUNTY REIMB., WINDSOR ENGIN.	0	0	0	93,750
LOAN ED FUND, COLO. IMPR.	0	0	200,000	0
TRANS. ED FUND, FLA. AVE. IMPR.	0	0	0	525,000
SCOTTSWOOD AREA ASSESSMENT	0	0	0	30,500
CARLE PAYMENT/ORCHARD IMPR.	0	0	0	40,000
TRANSFER, GEN. NON-RECUR.	1,000,000	0	0	0
TRANSFER FROM GEN. FUND	484,300	673,887	482,640	501,950
TOTAL REVENUES	\$2,281,168	\$1,331,392	\$2,147,911	\$1,676,200
EXPENDITURES (SEE BELOW)	\$1,854,151	\$769,697	\$3,596,002	\$2,390,000
FUND BAL., END YEAR	\$2,593,534	\$3,155,229	\$1,707,138	\$993,338

EXPENDITURE DETAILS DETAIL

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
BONEYARD/BRIDGES MAINT.	\$32,240	\$36,454	\$71,096	\$25,000
SIGNAL MAINTENANCE	0	40,583	40,000	35,000
GREENSCAPE, ENDOWMENT PROG.	8,171	3,804	16,244	5,000
GREENWAY & TRAILS, RPC CONT.	0	0	3,660	5,000
CUNN. ENTRYWAY BEAUT.(GRANT)	0	40,000	5,000	5,000
TREE TRAIL BROCHURE GUIDE	8,000	0	0	0
TREE PLANTING PROGRAM	16,095	8,285	19,953	16,000
TREE REPL., DAMAGED	0	6,939	7,000	7,000
TREE TRIMMING, STATE GRANT	0	12,000	0	0
CONTRACTUAL TREE TRIMMING	30,090	30,170	30,000	30,000
MISC. APPRAISALS	0	3,600	32,000	7,500
PUBLIC FAC. REHAB	18,286	29,205	56,832	30,000
SIGNAL REPL., GRANT	0	75,200	30,800	0
OVERHEAD DOORS, PW FLEET	21,761	0	0	0
NEIGHBORHOOD ST./WALKS	140,949	0	0	0
MISC. STORM SEWER REPAIRS	67,683	117,751	34,896	150,000
PAVEMENT MAINTENANCE	256,980	0	0	0
G.I.S. PROFESSIONAL SERVICES	25,381	26,472	81,325	30,000
VINE ST. WALL IMPR.	89,202	0	0	0
C.D. "HOME" CAP. IMPR. TRANSFER	80,297	63,335	104,270	73,000
GOODWIN AVE. IMPR. & SIGNAL	190,000	0	0	0
CUNNINGHAM & ANTHONY DRIVE	4,964	0	0	0
P.C./IL. POWER GRANT	3,000	0	0	0
PAVEMENT MAINTENANCE	74,380	67,391	438,785	370,000
ELM/RACE MINIPARK	0	0	3,666	0
STREET LIGHTING REPL.	503,372	24,069	375,931	0
CAMPUS AREA TRANS. STUDY	0	13,150	19	15,000
KINCH/FLA. CONNECTION	0	8,511	0	0
NORTH LINCOLN AVE. IMPR.	265,054	72,944	0	0
BROADWAY BUS STOP, (MTD REIMB)	0	28,000	0	0
MISC. TRAFFIC SIGNALS	0	1,723	0	0
NEIGHBORHOOD ST./WALKS	0	6,051	0	0
GOODWIN AVE. BIKEPATH	0	0	30,000	0
STREET SEAL COATING	0	0	59,911	100,000
FLA. AVE. IMPROVEMENT	0	39,321	21,140	0
BRADLEY/COLER/LINVIEW STORMS	0	0	140,000	35,000
BRICK SIDEWALK MAINT.	0	342	299,658	75,000
CAMPUS AREA ST. LIGHTING	0	9,460	790,540	50,000
COLORADO AVE. IMPR.	0	1,900	200,000	0

Capital Improvement Funds

EXPENDITURE DETAIL (CONT.)

	PROJECTED 2003-04	PROJECTED 2004-05	PROJECTED 2005-06	BUDGET 2006-07
ST. LIGHTING REPL., 4B AREA	0	3,037	46,963	0
STONECREEK BIKEPATH	0	0	252,000	0
WASHINGTON ST. CULVERT REPL.	0	0	21,663	0
BROADWAY NEIGHBORHD SEWERS	2,323	0	0	0
RACE ST. STORM SEWERS	0	0	210,000	0
LANDSCAPING, PHILO ROAD	0	0	20,000	0
STREAM/RAIN GAUGES	0	0	24,355	36,000
TRANS., WINDSOR ENG. GEN FUND	0	0	68,000	129,360
WINDSOR RD. DESIGN/ENG., OUTSIDE	0	0	7,000	20,640
SAVANAH GREEN ST. LIGHTING	0	0	40,100	0
WUNA, HEUNA ST. SIGNS	0	0	13,195	0
SCOTTSWOOD AREA STORM IMPR.	0	0	0	30,500
REPAYMENT ED FUND, COLO. AVE.	0	0	0	15,000
FLA. AVE. EXTENSION	0	0	0	900,000
MISC. LANDSCAPING/ART	0	0	0	5,000
ORCHARD ST. CONCRETE PATCHING	0	0	0	190,000
WRIGHT/SPRING/GREEN IMPR.	15,923	0	0	0
TOTAL	\$1,854,151	\$769,697	\$3,596,002	\$2,390,000

LIBRARY BUILDING RESERVE

	ACTUAL 1998-05	PROJEC. 2005-06	PROJECT TOTALS
FUND BAL., BEG. YEAR	\$0	\$156,655	
REVENUES:			
FOUNDATION DONATIONS-CONST.	\$2,000,000	\$0	\$2,000,000
FOUNDATION, GREEN ST.	75,000	0	75,000
FOUNDATION, WINKELMAN	120,031	0	120,031
STATE GRANT	800,000	0	800,000
CITY CONTRIBUTION	5,813,345	0	5,813,345
TOTAL REVENUES	\$8,808,376	\$0	\$8,808,376
EXPENDITURES:			
LIBRARY CONSTRUCTION	\$8,133,198	\$156,655	\$8,289,853
LIBRARY DESIGN/CONSULTANT	100,000	0	100,000
212 W. GREEN ST.	82,928	0	82,928
WINKELMAN BLDG.	285,595	0	285,595
JACQUES HOUSE	50,000	0	50,000
TOTAL EXPENDITURES	\$8,651,721	\$156,655	\$8,808,376
FUND BAL., END YEAR, RESERVED			
FUTURE LIBRARY EXPANSION:	\$156,655	\$0	

RESERVE FUNDS

The City of Urbana maintains certain funds in which monies are accumulated and allocated for certain future specific purposes or contingencies. A description of these funds and financial summaries follows:

- **General Reserve** - a reserve to provide stability in delivering services or in raising revenues when fluctuations are occurring in the City's financial situation. This fund is also used to pay for certain large non-recurring expenses, such as the landfill remediation project.
- **Economic Development Reserve** - established in 1988, with the proceeds of the sale of property to the University of Illinois, in conjunction with the Beckman project. Monies in this fund are designated for revenue enhancing economic development activities, where the investment will normally be repaid in 5 years or less. Interest earned is used for downtown renovation loans and other small economic development activities. With the Jumer's bonds being refinanced and the City being removed from guarantee obligations, the balance in the UDAG fund was transferred to this fund. Also reported in this fund are the revenues and costs for the city's property tax incentive program for new single-family home construction and revenues from the sale of property and right of way to the University in the north campus area.
- **Sales Tax Grant/Insurance Reserve** - used for two purposes:
 - To retire the general obligation portion of the 1994C debt issue (used to refinance a portion of the 1990 debt issue). These bonds were paid off in 2003.
 - To replace sales tax monies in the general fund that is required to be transferred to the TIF's in order to receive the State sales tax grant. The proceeds to accomplish this originated from the sale of land now occupied by the Federal Courthouse. It is contemplated that monies are available in this fund to continue this transfer until 2009.

Reserve Funds

**FINANCIAL SUMMARY
GENERAL RESERVE (FORMERLY TAX STABILIZATION) FUND**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJ. 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$2,101,246	\$ 1,810,190	\$ 523,548	\$ 509,217
REVENUES:				
INTEREST	\$5,973	\$43,268	\$31,000	\$30,000
U/I PAYMENT, LANDFILL	39,544	227,871	44,000	0
BOND REFUNDING PROCEEDS	502,343	0	0	0
STATE GRANT, LAND USE STUDY	8,544	0	0	0
REIMB., WATER CO.	0	0	16,500	0
TRANSFER, GEN. FUND	121,180	106,860	39,901	89,580
TOTAL REVENUES	\$677,584	\$377,999	\$131,401	\$119,580
EXPENDITURES:				
POLICE REVIEW BOARD TRAINING	0	0	5,782	0
TRANSFER LIBRARY BLDG. FUND	807,160	0	0	0
IL. POWER CONSULTANT	0	14,847	0	0
LANDFILL MITIGATION	144,753	1,262,209	119,450	0
WATER SYSTEM AUDIT COSTS	0	0	20,000	0
PURCHASE, 704 GLOVER	0	387,585	0	0
OVERHEAD DOORS/ROOF REHAB.	8,183	0	0	110,000
STATE GRANT, LAND USE STUDY	8,544	0	0	0
BATTERY RECYLING EVENT	0	0	500	0
TOTAL EXPENDITURES	\$968,640	\$1,664,641	\$145,732	\$110,000
FUND BAL., END YEAR:				
RESERVED, LIBRARY CARLE INT.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
RESERVED, LANDFILL MITIGATION	\$ 872,553	\$ -	\$ -	\$ -
UNRESERVED	\$ 887,637	\$ 473,548	\$ 459,217	\$ 468,797

ECONOMIC DEVELOPMENT RESERVE

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$2,273,395	\$2,097,366	\$2,080,918	\$1,330,718
REVENUES:				
INTEREST	\$6,805	\$69,006	\$80,000	\$60,000
TRANSFER, DOWNTOWN LOAN FUND	1,663	0	0	0
REPAYMENT 5 POINTS AGREEMENT	0	27,369	0	0
HOUSE DEMOLITION RECOVERIES	32,210	0	17,000	17,000
UNIVERSITY RIGHT OF WAY PAYMENT	882,504	0	0	0
BUILD URBANA REIMB.	63,109	0	0	0
STATE GRANT, RT. 130 PLANNING	0	35,702	112,728	0
REPAYMENT, SEWERFUND, COLO. AVE.	0	0	0	5,000
STATE GRANT, HISTORICAL BROCHURE	0	1,129	0	0
FARMER'S MARKET FEES	37,830	41,849	42,000	45,000
TOTAL REVENUES	\$1,024,121	\$175,055	\$251,728	\$127,000
EXPENDITURES:				
RETAIL DEV. INCENTIVE LOANS	\$35,737	\$2,000	\$32,000	\$32,000
RETAIL DEV. PROGRAM COSTS	0	0	0	10,000
OPTIONS, TITLES, MARKETING	0	6,242	10,000	5,000
RT. 130 PLANNING (GRANT)	285	37,272	112,728	0
HOUSE DEMOLITIONS	3,740	0	17,000	17,000
LOAN CAP. IMPR., COLO. AVE. IMPR.	0	0	200,000	0
METRO ZONE PAYMENT	19,440	0	0	0
LOAN CAP. IMPR, FLA. AVE. IMPR.	0	0	0	525,000
URBANA BUSINESS ALLIANCE	39,382	43,680	50,000	52,000
TRANSFER, CAP. IMPR, N. 45 IMPR.	1,000,000	0	0	0
BERINGER AGREEMENT REBATES	0	18,573	25,000	30,000
DEVELOPER'S ROUNTABLE	749	924	1,200	1,500
COMP. PLAN PUBLICATION	4,567	12,931	0	0
RPC, VISIONING PROCESS	0	0	15,000	15,000
PAYMENT, UNITED FUELS DEV.	0	0	5,000	0
FARMER'S MARKET COSTS	36,768	40,608	42,000	45,000
BUILD URBANA COSTS	59,482	20,771	32,000	42,000
HOLIDAY INN ST. IMPR.	0	0	75,000	0
KMART SITE DEMO. COSTS	0	0	285,000	0
SUNNYCREST LOAN PROGRAM	0	8,502	100,000	20,000
TOTAL EXPENDITURES	\$1,200,150	\$191,503	\$1,001,928	\$794,500
FUND BAL., END YEAR, RESERVED FOR				
ECONOMIC DEVELOPMENT PROJECTS	\$2,097,366	\$2,080,918	\$1,330,718	\$663,218

SALES TAX GRANT/ INSURANCE RESERVE

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
FUND BAL., BEG. YEAR	\$536,556	\$255,865	\$35,724	\$0
REVENUES-INTEREST	1,053	4,077	0	0
REVENUES-TRANSFER IN	0	0	193,593	0
EXPENSES:				
TRANSFER, GEN/TIF GRANT	\$281,744	\$224,218	\$229,317	\$0
TOTAL EXPENSES	\$281,744	\$224,218	\$229,317	\$0
FUND BAL., END YEAR, RESERVED:				
FOR FUTURE TIF GRANT MATCH	\$255,865	\$35,724	\$0	\$0

PENSION FUNDS

The City and its employees are required by State law to participate in three employee pension programs:

- **Illinois Municipal Retirement Fund (IMRF)** - All employees except sworn police and fire personnel that meet certain minimum hourly standards must participate in the IMRF. Benefit provisions and funding requirements are established by State statute. Employees are required to contribute a percentage of their annual salary and the City is required to contribute the remaining amount that is necessary to fund the system. Administration of assets and benefit payments are performed by the IMRF Board, which is made up of elected representatives of all the local governments in Illinois. Currently, 52% of the City's employees participate in the I.M.R.F. plan.
- **Police Pension Fund** - Sworn police personnel participate in the Police Pension Fund. Benefit provisions and funding requirements are established by State statute. Police officers are required to contribute a percentage of their annual salary and the City is required to contribute the remaining amount that is necessary to fund the system, as calculated by an annual actuarial study. Administration of assets and benefit payments are performed by the Police Pension Board, which is made up of elected representatives of active and retired officers and 2 City appointees. The City Comptroller serves as Fund Treasurer. Currently, 23% of the City's employees participate in this pension plan.
- **Firemen's Pension Fund** - Sworn fire personnel participate in the Firemen's Pension Fund. Benefit provisions and funding requirements are established by State statute. Firefighters are required to contribute a percentage of their annual salary and the City is required to contribute the remaining amount that is necessary to fund the system, as calculated by an annual actuarial study. Administration of assets and benefit payments are performed by the Firemen's Pension Board, which is made up of elected representatives of active and retired firefighters and 3 City officers. The City Comptroller serves as the Fund Treasurer. Currently, 20% of the City's employees participate in this pension plan.

Pension Funds

**IMRF
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	EST. 2005-06	BUDGET 2006-07	% CHG.
CASH BAL., BEG. YEAR	\$89,641	\$4,661	\$0	\$0	
REVENUES:					
TRANSFER, GEN. FUND	\$717,945	\$1,119,771	\$1,265,624	\$1,344,080	
SUBTOTAL, REVENUES	\$717,945	\$1,119,771	\$1,265,624	\$1,344,080	6.2%
TRANSFERS IN:					
C.D.B.G. FUND	16,769	18,376	21,736	23,760	
PEG, CATV FUND	6,580	7,660	7,890	8,620	
VARIOUS CD FUNDS	9,930	16,950	22,248	24,320	
A.R.M.S. FUND	5,980	7,280	7,500	8,200	
L.R.C.	19,600	23,400	24,100	26,340	
WORK. COMP. FUND	10,562	5,335	13,900	15,190	
REIMB., U/I FIRE	7,062	7,053	13,630	14,900	
TIF FUNDS	8,084	11,037	11,232	12,280	
EQ. SERVICES FUND	26,600	32,270	33,240	36,330	
RECYCLING FUND	1,734	2,907	4,000	4,370	
AD. ASST REIM., POLICE	3,600	3,730	3,840	0	
M.V.P.S. FUND	12,160	17,690	18,220	19,910	
TOTAL REVENUES	\$846,606	\$1,273,459	\$1,447,160	\$1,538,300	6.3%
EXPENSES:					
I.M.R.F. PAYMENTS	\$929,196	\$1,275,745	\$1,444,460	\$1,535,300	
SECTION 125 ADMIN.	\$2,390	\$2,375	\$2,700	\$3,000	
TOTAL EXPENSES	\$931,586	\$1,278,120	\$1,447,160	\$1,538,300	6.3%
FUND BAL., END YEAR	\$4,661	\$0	\$0	\$0	

**POLICE PENSION FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG.
REVENUES:					
PROPERTY TAX	\$1,112,920	\$1,219,850	\$1,366,230	\$1,440,090	5.4%
STATE REPLACEMENT TAX	41,000	41,000	41,000	41,000	
TOTAL REVENUES	\$1,153,920	\$1,260,850	\$1,407,230	\$1,481,090	
PAYMENT TO PENSION BOARD	\$1,153,920	\$1,260,850	\$1,407,230	\$1,481,090	5.2%

**FIRE PENSION FUND
FINANCIAL SUMMARY**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG.
REVENUES:					
PROPERTY TAX	\$768,200	\$876,850	\$982,070	\$1,031,500	5.0%
STATE REPLACEMENT TAX	52,000	52,000	52,000	52,000	
TOTAL REVENUES	\$820,200	\$928,850	\$1,034,070	\$1,083,500	
PAYMENT TO PENSION BOARD	\$820,200	\$928,850	\$1,034,070	\$1,083,500	4.8%

I.M.R.F. TRANSFERS, GENERAL FUND:

	ACTUAL 2003-04	ACTUAL 2004-05	EST. 2005-06	BUDGET 2006-07	% CHG.
I.M.R.F. TRANSFERS IN:					
EXECUTIVE	\$0	\$105,635	\$114,106	\$124,730	
FINANCE	0	116,556	125,903	137,630	
CITY CLERK	0	20,000	21,604	23,610	
POLICE	0	104,893	113,305	128,040	
FIRE	0	29,696	32,078	35,500	
PUBLIC WORKS	0	418,222	460,509	503,350	
COMM. DEV.	0	111,768	120,731	131,960	
SUBTOTAL, GEN. FUND	\$0	\$906,770	\$988,236	\$1,084,820	
LIBRARY	0	213,091	237,284	259,350	
TOTAL	\$0	\$1,119,861	\$1,225,520	\$1,344,170	
POLICE TRANSFERS IN:					
AMINISTRATION	\$0	\$0	\$84,430	\$91,610	
PATROL	0	0	1,100,460	1,107,240	
INVESTIGATIONS	0	0	188,570	204,600	
SUPPORT SERVICES	0	0	33,770	36,640	
TOTAL	\$0	\$0	\$1,407,230	\$1,440,090	



City of Urbana Budget Fiscal Year 2006-2007

Supplementary Expenditure Report

Table of Contents

<i>Urbana City Council</i>	1
<i>Executive Department</i>	2
<i>Finance Department</i>	7
<i>City Clerk</i>	12
<i>Police Department</i>	14
<i>Fire Rescue Services Department</i>	21
<i>Public Works Department</i>	24
<i>Community Development Services Department</i>	43
<i>Equipment Services Fund</i>	50
<i>Landscape Recycling Center</i>	52
<i>Home Recycling (U-Cycle) Fund</i>	53
<i>Vehicle and Equipment Replacement Fund</i>	55
<i>Police Area-Wide Records Management System (A.R.M.S.) Fund</i>	60
<i>Public Television Fund</i>	61
<i>Community Development Block Grant Fund</i>	62
<i>Home Fund</i>	65
<i>Urbana Free Library</i>	68
<i>Motor Vehicle Parking System Fund</i>	70

Supplementary Expenditure Report

CITY COUNCIL

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	PROPOSED 2006-07	% CHG.
100					
COUNCIL MEMBERS (7)	\$26,600	\$25,239	\$35,000	\$35,000	0.0%
200					
BOOKS & PERIODICALS	\$279	\$0	\$350	\$350	
OFFICE SUPPLIES	39	356	250	250	
MISC. SUPPLIES	188	269	150	150	
TOTAL	\$506	\$625	\$750	\$750	0.0%
300					
TRAVEL AND CONFERENCE	\$2,533	\$2,034	\$8,400	\$8,400	
TELEPHONE/POSTAGE	0	0	800	800	
SPECIAL CONTRACTUAL ASST.	0	0	100	100	
TOTAL	\$2,533	\$2,034	\$9,300	\$9,300	0.0%
DEPARTMENT TOTAL	\$29,639	\$27,898	\$45,050	\$45,050	0.0%

Supplementary Expenditure Report

**EXECUTIVE DEPARTMENT
BUDGET ANALYSIS**

	05-06	06-07	diff.	%
100'S	\$ 806,326	\$ 850,540	\$ 44,214	5.5%
200'S	17,680	19,680	2,000	11.3%
300'S	307,680	309,960	2,280	0.7%
SUBTOTAL	1,131,686	1,180,180	48,494	4.3%
400'S	7,190	7,480	290	4.0%
TOTAL	\$ 1,138,876	\$ 1,187,660	\$ 48,784	4.3%
 PERSONNEL:				
SALARIES	\$ 628,150	\$ 656,610	\$ 28,460	4.5%
EMPL. INS.	64,070	69,200	5,130	8.0%
EMPL. PENSION	114,106	124,730	10,624	9.3%
SUBTOTAL	\$ 806,326	\$ 850,540	\$ 44,214	5.5%
 SUPPLIES:				
OTHER	\$ 16,050	\$ 18,050	\$ 2,000	12.5%
STD. CHARGES	1,630	1,630	-	0.0%
SUBTOTAL	\$ 17,680	\$ 19,680	\$ 2,000	11.3%
 CONTRACTUAL:				
STD. CHARGES	\$ 42,000	\$ 43,280	\$ 1,280	3.0%
VEH. SERVICE	6,780	6,780	-	0.0%
OTHER	258,900	259,900	1,000	0.4%
SUBTOTAL	\$ 307,680	\$ 309,960	\$ 2,280	0.7%

**EXECUTIVE DEPARTMENT
ADMINISTRATION DIVISION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
MAYOR	\$43,946	\$44,852	\$50,000	\$50,000	
CHIEF ADMIN. OFFICER	110,726	114,485	118,520	122,080	
ADMIN. SECRETARY	33,478	35,298	36,540	37,640	
EXECUTIVE SECRETARY	38,645	39,185	40,560	41,790	
EXECUTIVE INTERN (.5)	8,829	7,932	7,410	9,690	
TEMPORARY SECRETARY	0	0	2,000	2,060	
OVERTIME	0	0	530	3,570	
EMPLOYEE INSURANCE	17,557	20,440	22,610	24,420	
TRANSFER EMPL. PENSION	0	0	46,506	50,830	
TOTAL 100	\$253,181	\$262,192	\$324,676	\$342,080	5.4%
200					
BOOKS & PERIODICALS	\$0	\$0	\$450	\$450	
OFFICE SUPPLIES	797	908	800	800	
COPIER SUPPLIES	1,465	1,457	1,630	1,630	
TOTAL 200	\$2,262	\$2,365	\$2,880	\$2,880	0.0%
300					
DUES & SUBSCRIPTIONS	\$3,527	\$3,849	\$4,000	\$4,000	
CELLUAR/PAGING SERV.	977	796	2,800	2,800	
TRAVEL AND CONFERENCE	4,751	6,272	7,000	7,000	
CATV COMMISSION	1,646	1,302	3,000	3,000	
VEHICLE SERVICES	3,650	4,273	6,780	6,780	
PRINTING SERVICES	419	182	500	500	
HEARINGS & ARBITRATIONS	1,548	1,033	4,500	4,500	
SPECIAL COUNSEL	2,657	2,434	14,600	14,600	
CITY INSURANCE	4,559	4,724	5,560	5,840	
TRANSFER, WORKER'S COMP.	270	270	290	310	
TELEPHONE	2,003	1,986	2,610	2,610	
COPIER LEASE & MAINT.	4,145	4,231	5,110	5,110	
CITY COMPUTERIZATION	13,207	13,330	13,330	13,860	
EMPLOYEE PROGRAMS	6,491	7,698	8,530	8,530	
TOTAL 300	\$49,850	\$52,380	\$78,610	\$79,440	1.1%
400					
VEH. REPL. CHARGE	\$6,950	\$7,190	\$7,190	\$7,480	4.0%
DIVISION TOTAL	\$312,243	\$324,127	\$413,356	\$431,880	4.5%

Supplementary Expenditure Report

EXECUTIVE DEPARTMENT LEGAL DIVISION

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
CITY ATTORNEY	\$80,235	\$69,797	\$83,660	\$92,690	
LEGAL SECRETARY	36,834	38,591	40,550	41,140	
PARALEGAL SPECIALIST.	26,089	32,624	34,440	35,480	
P-T CLERICAL (.5 TO .75)	13,446	12,266	16,570	17,070	
OVERTIME	0	0	230	240	
EMPLOYEE INSURANCE	1,666	17,040	18,850	20,360	
TRANSFER, EMPL. PENSION	0	0	31,807	34,770	
TOTAL 100	\$158,270	\$170,318	\$226,107	\$241,750	6.9%
200					
BOOKS & PERIODICALS	\$11,488	\$10,389	\$11,000	\$13,000	
OFFICE SUPPLIES	716	914	1,900	1,900	
TOTAL 200	\$12,204	\$11,303	\$12,900	\$14,900	15.5%
300					
DUES & SUBSCRIPTIONS	\$2,547	\$1,738	\$2,600	\$2,600	
TRAVEL AND CONFERENCE	2,119	3,185	4,000	5,000	
CODIFICATION	1,803	2,771	3,000	3,000	
RECORDER'S ON-LINE SERVICE	300	1,088	1,200	1,200	
PROF. LEGAL SERVICES	11,649	8,106	15,840	11,000	
OUTSIDE PROF. COUNSEL	0	0	0	4,840	
PROF. LEGAL SERVICES (JW)	72,000	72,000	87,430	87,430	
CITY INSURANCE	3,201	3,317	3,900	4,100	
TRANSFER, WORKER'S COMP.	220	220	240	250	
CITY TELEPHONE	2,003	1,986	2,610	2,610	
TOTAL 300	\$95,842	\$94,411	\$120,820	\$122,030	1.0%
DIVISION TOTAL	\$266,316	\$276,032	\$359,827	\$378,680	5.2%

**EXECUTIVE DEPARTMENT
HUMAN RELATIONS DIVISION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
HUMAN RELATIONS OFFICER	\$51,846	\$53,646	\$55,260	\$56,920	
EMPLOYEE INSURANCE	5,891	6,810	7,530	8,130	
TRANSFER, EMPL. PENSION	0	0	10,052	10,990	
TOTAL 100	\$57,737	\$60,456	\$72,842	\$76,040	4.4%
200					
BOOKS & PERIODICALS	\$20	\$0	\$150	\$150	
BOOKS, COMMISSION BUDGET	0	232	350	350	
OFFICE SUPPLIES	172	163	200	200	
TOTAL 200	\$192	\$395	\$700	\$700	0.0%
300					
DUES & SUBSCRIPTIONS	\$50	\$56	\$490	\$490	
TRAVEL AND CONFERENCE	1,758	1,286	2,010	2,010	
COMMISSION TRAINING	0	88	1,000	1,000	
TRAINING, COMMISSION BUDGET	257	1,400	2,000	2,000	
H/R HEARING OFFICER	25,914	27,786	10,000	10,000	
M.L. KING SPEAKERS/GRANTS	758	973	1,500	1,500	
GRANTS, COMMISSION BUDGET	760	960	1,200	1,200	
COMM. ED., COMMISSION BUDGET	0	952	1,500	1,500	
PRINTING SERVICES	0	0	100	100	
PRINTING, COMMISSION BUDGET	0	159	400	400	
CITY INSURANCE	1,067	1,106	1,300	1,370	
TRANSFER, WORKER'S COMP.	140	140	150	160	
CITY TELEPHONE	860	853	1,120	1,120	
TOTAL 300	\$31,564	\$35,759	\$22,770	\$22,850	0.4%
DIVISION TOTAL	\$89,493	\$96,610	\$96,312	\$99,590	3.4%

Supplementary Expenditure Report

EXECUTIVE DEPARTMENT PERSONNEL DIVISION

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
PERSONNEL MANAGER	\$60,256	\$62,830	\$66,640	\$68,640	
SECRETARY	30,635	32,302	33,330	34,440	
ASST. PERSONNEL MANAGER	37,291	38,914	41,130	42,370	
CIVIL SERVICE COMMISSIONERS	360	300	380	380	
OVERTIME	0	390	400	410	
EMPLOYEE INSURANCE	11,666	13,630	15,080	16,290	
TRANSFER, EMPL. PENSION	0	0	25,741	28,140	
TOTAL	\$140,208	\$148,366	\$182,701	\$190,670	4.4%
200					
BOOKS & PERIODICALS	\$106	\$159	\$400	\$400	
OFFICE SUPPLIES	677	619	800	800	
TOTAL	\$783	\$778	\$1,200	\$1,200	0.0%
300					
DUES & SUBSCRIPTIONS	\$715	\$575	\$1,180	\$1,180	
TRAVEL AND CONFERENCE	468	179	2,940	2,940	
TRAVEL, RECRUITMENT	717	849	3,580	3,580	
TRAINING AND EDUCATION	243	592	3,500	3,500	
PHYSICAL EXAMINATIONS	4,996	8,450	16,000	16,000	
EMPL. DRUG TESTING PROG.	2,690	2,908	3,000	3,000	
PROF. SERVICES, EXAMS	1,848	2,199	8,570	8,570	
EDUCATIONAL REIMBURSEMENTS	3,289	1,933	4,000	4,000	
U/I SUPV. CERT. PROGRAM	7,080	1,627	11,000	11,000	
EMPLOYEE ASSISTANCE PROG.	5,292	5,376	5,530	5,530	
PRINTING SERVICES	790	725	880	880	
PAGER EXPENSE	0	0	280	280	
ADVERTISING, RECRUITMENT	7,559	10,323	19,120	19,120	
IPELRA SALARY SURVEY	0	0	120	120	
CITY INSURANCE	2,716	2,559	3,010	3,160	
TRANSFER, WORKER'S COMP.	150	150	160	170	
CITY TELEPHONE	2,003	1,986	2,610	2,610	
TOTAL	\$40,556	\$40,431	\$85,480	\$85,640	0.2%
DIVISION TOTAL	\$181,547	\$189,575	\$269,381	\$277,510	3.0%

**FINANCE DEPARTMENT
BUDGET ANALYSIS**

	05-06	06-07	DIFF	%
SALARIES	889,613	931,340	41,727	4.7%
SUPPLIES	51,750	51,750	-	0.0%
CONTRACTUAL	216,760	221,280	4,520	2.1%
SUBTOTAL	1,158,123	1,204,370	46,247	4.0%
 VEH. & EQ. REPL.	 23,830	 24,780	 950	 4.0%
TOTAL	1,181,953	1,229,150	47,197	4.0%
 PERSONNEL:				
SALARIES	\$ 692,110	\$ 716,380	\$ 24,270	3.5%
EMPL. INSURANCE	71,600	77,330	5,730	8.0%
EMPL. PENSION	125,903	137,630	11,727	9.3%
SUBTOTAL	\$ 889,613	\$ 931,340	\$ 41,727	4.7%
 SUPPLIES:				
OTHER	\$ 50,120	\$ 50,120	\$ -	0.0%
STD. CHARGES	1,630	1,630	-	0.0%
SUBTOTAL	\$ 51,750	\$ 51,750	\$ -	0.0%
 CONTRACTUAL:				
STD. CHARGES	\$ 68,810	\$ 71,330	2,520	3.7%
VEH. SERVICE	5,000	5,000	-	0.0%
CITY AUDITING	27,540	29,540	2,000	7.3%
LIBRARY DOC. PROJ.	30,260	30,260	-	0.0%
OTHER	85,150	85,150	-	0.0%
SUBTOTAL	\$ 216,760	\$ 221,280	\$ 4,520	2.1%

Supplementary Expenditure Report

FINANCE DEPARTMENT ADMINISTRATION PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
COMPTROLLER	\$96,203	\$100,280	\$103,810	\$106,920	
SECRETARY (.5)	15,610	14,242	15,310	15,760	
EMPLOYEE INSURANCE	5,891	6,810	7,530	8,130	
TRANSFER, EMPL. PENSION	0	0	21,669	23,690	
TOTAL 100	\$117,704	\$121,332	\$148,319	\$154,500	4.2%
200					
BOOKS & PERIODICALS	\$0	\$154	\$200	\$200	
OFFICE SUPPLIES	4,313	4,656	3,800	3,800	
COPIER SUPPLIES	1,465	1,457	1,630	1,630	
TOTAL 200	\$5,778	\$6,267	\$5,630	\$5,630	0.0%
300					
DUES & SUBSCRIPTIONS	\$1,437	\$1,662	\$1,800	\$1,800	
CELLUAR/PAGING SERVICES	294	307	410	410	
TRAVEL AND CONFERENCE	3,543	3,237	2,500	2,500	
VEHICLE SERVICE	1,201	1,417	2,730	2,730	
AUDITING	23,441	26,815	27,540	29,540	
REAL ESTATE TAXES	134	636	1,000	1,000	
CITY INSURANCE	2,522	2,613	3,080	3,230	
TRANSFER, WORKER'S COMP.	170	170	180	190	
TELEPHONE	1,125	1,115	1,460	1,460	
COPIER LEASE & MAINT.	2,660	2,715	3,280	3,280	
CITY COMPUTERIZATION	45,130	45,550	45,550	47,370	
TOTAL 300	\$81,657	\$86,237	\$89,530	\$93,510	4.4%
400					
VEH. REPL. CHARGE	\$23,020	\$23,830	\$23,830	\$24,780	4.0%
PROGRAM TOTAL	\$228,159	\$237,666	\$267,309	\$278,420	4.2%

**FINANCE DEPARTMENT
PARKING, PERMITS AND REVENUE COLLECTION PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
OFFICE SUPERVISOR	\$53,274	\$55,102	\$57,040	\$58,750	
SECRETARY (.5)	15,610	14,242	15,310	15,760	
CLERK CASHIER (2)	59,204	63,600	64,840	66,790	
PART-TIME	1,100	159	1,650	1,700	
EMPLOYEE INSURANCE	13,633	15,900	17,590	19,000	
TRANSFER, EMPL. PENSION	0	0	25,257	27,610	
TOTAL 100	\$142,821	\$149,003	\$181,687	\$189,610	4.4%
200					
PARKING TICKETS	\$3,853	\$4,897	\$3,900	\$3,900	
COMPUTER TICKET SUPPLIES	528	1,257	2,500	2,500	
LICENSE SUPPLIES	2,856	4,028	7,100	7,100	
TOTAL 200	\$7,237	\$10,182	\$13,500	\$13,500	0.0%
300					
TRAINING AND EDUCATION	\$2,635	\$1,357	\$2,000	\$2,000	
SPECIAL MAILER PRINTING	4,070	4,068	5,190	5,190	
RSVP TICKET HEARINGS	220	220	220	220	
VEHICLE SERVICES	442	809	2,270	2,270	
VEHICLE REGISTRATIONS TAPES	1,498	1,398	1,500	1,500	
CREDIT CARD EXPENSE	2,762	2,311	3,900	3,900	
STATE BACKGROUND EXPENSE	165	1,060	2,000	2,000	
CITY INSURANCE	2,328	2,412	2,840	2,980	
TRANSFER, WORKER'S COMP.	200	200	220	230	
CITY TELEPHONE	1,125	1,115	1,460	1,460	
TOTAL 300	\$15,445	\$14,950	\$21,600	\$21,750	0.7%
PROGRAM TOTAL	\$165,503	\$174,135	\$216,787	\$224,860	3.7%

Supplementary Expenditure Report

FINANCE DEPARTMENT FINANCIAL SERVICES PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
ACCOUNTING SUPERVISOR	\$53,440	\$56,347	\$58,330	\$60,080	
ACCOUNT CLERK II	31,230	32,526	34,450	35,470	
ACCOUNT CLERK I	27,752	27,577	29,720	30,610	
OVERTIME	0	0	1,960	2,020	
EMPLOYEE INSURANCE	11,666	13,630	15,080	16,290	
TRANSFER, EMPL. PENSION	0	0	22,641	24,750	
TOTAL 100	\$124,088	\$130,080	\$162,181	\$169,220	4.3%
200					
GENERAL CITY SUPPLIES	\$6,358	\$7,304	\$13,200	\$13,200	
COMPUTER SUPPLIES	5,333	15,037	19,420	19,420	
TOTAL 200	\$11,691	\$22,341	\$32,620	\$32,620	0.0%
300					
TRAINING AND EDUCATION	\$1,652	\$1,612	\$2,000	\$2,000	
SHREDDER SERVICES	430	615	1,000	1,000	
GENERAL CITY POSTAGE	37,968	39,199	48,900	48,900	
OFFICE EQ. MAINTENANCE	3,945	4,260	6,000	6,000	
CITY INSURANCE	3,007	3,116	3,670	3,850	
TRANSFER, WORKER'S COMP.	150	150	160	170	
CITY TELEPHONE	1,125	1,115	1,460	1,460	
TOTAL 300	\$48,277	\$50,067	\$63,190	\$63,380	0.3%
PROGRAM TOTAL	\$184,056	\$202,488	\$257,991	\$265,220	2.8%

**FINANCE DEPARTMENT
INFORMATION SERVICES PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
INFO. SERVICES MANAGER	\$74,526	\$77,618	\$82,190	\$84,650	
P.C. ANALYST/NETWORK COORD.	47,735	50,332	52,110	53,670	
COMPUTER SYSTEMS PROG. II	48,813	50,838	53,820	55,430	
COMPUTER SYSTEMS SPEC.	32,167	33,273	34,440	35,470	
DOCUMENTS PROJ. SPECIALIST	28,583	29,563	30,600	31,520	
WEB DOCUMENTS COORD. (.75)	24,852	30,498	27,830	28,600	
COMPUTER SPEC., UPD (.5)	15,708	17,006	17,220	17,740	
PART-TIME INTERN	1,194	0	1,620	5,280	
OVERTIME	9,312	5,591	9,860	10,160	
EMPLOYEE INSURANCE	18,540	28,390	31,400	33,910	
TRANSFER, EMPL. PENSION	0	0	56,336	61,580	
TOTAL 100	\$301,430	\$323,109	\$397,426	\$418,010	5.2%
300					
DUES AND MEMBERSHIPS	\$212	\$325	\$300	\$300	
TRAINING AND EDUCATION	4,292	2,348	6,430	6,430	
DOCUMENT SUPPLIES/MAINT.	0	0	15,530	22,900	
DOCUMENT PAYMENT/LIBRARY	29,460	29,460	14,730	7,360	
CITY INSURANCE	3,094	3,207	3,770	3,960	
TRANSFER, WORKER'S COMP.	200	200	220	230	
CITY TELEPHONE	1,125	1,115	1,460	1,460	
TOTAL 300	\$38,383	\$36,655	\$42,440	\$42,640	0.5%
PROGRAM TOTAL	\$339,813	\$359,764	\$439,866	\$460,650	4.7%

Supplementary Expenditure Report

CITY CLERK BUDGET ANALYSIS

	05-06	06-07	DIF1	%
SALARIES	155,444	161,290	5,846	3.8%
SUPPLIES	2,070	2,580	510	24.6%
CONTRACTUAL	24,450	26,890	2,440	10.0%
SUBTOTAL	181,964	190,760	8,796	4.8%
VEH. & EQ. REPL.	1,590	1,650	60	
TOTAL	183,554	192,410	8,856	4.8%
PERSONNEL:				
SALARIES-OTHER	74,760	77,390	2,630	3.5%
CLERK SALARY	44,000	44,000	-	0.0%
EMPL. INS.	15,080	16,290	1,210	8.0%
EMPL. PENSION	21,604	23,610	2,006	9.3%
SUBTOTAL	155,444	161,290	5,846	3.8%
SUPPLIES:				
OTHER	1,490	2,000	510	34.2%
STD. CHARGES	580	580	-	0.0%
SUBTOTAL	2,070	2,580	510	24.6%
CONTRACTUAL:				
OTHER	4,860	4,860	-	0.0%
STD. CHARGES	12,890	13,330	440	3.4%
NEWSPAPER PUBL.	5,380	7,380	2,000	37.2%
VEH. SVC.	1,320	1,320	-	0.0%
SUBTOTAL	24,450	26,890	2,440	10.0%

CITY CLERK

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
CITY CLERK	\$38,920	\$39,784	\$44,000	\$44,000	
ADMIN. SECRETARY	36,470	37,750	38,880	40,050	
SECRETARY	30,459	31,734	33,450	34,460	
DEPUTY CITY CLERK	659	600	700	700	
OVERTIME	511	1,539	1,730	2,180	
EMPLOYEE INSURANCE	11,666	13,630	15,080	16,290	
TRANSFER, EMPL. PENSION	0	0	21,604	23,610	
TOTAL 100	\$118,685	\$125,037	\$155,444	\$161,290	3.8%
200					
OFFICE SUPPLIES	\$1,176	\$1,358	\$1,490	\$2,000	
COPIER SUPPLIES	521	518	580	580	
TOTAL 200	\$1,697	\$1,876	\$2,070	\$2,580	24.6%
300					
DUES & SUBSCRIPTIONS	\$696	\$375	\$500	\$500	
TRAVEL AND CONFERENCE	2,122	2,220	2,800	2,800	
TRAINING AND EDUCATION	785	0	640	640	
VEHICLE SERVICES	600	600	1,320	1,320	
RECORDING FEES	334	752	920	920	
NEWSPAPER PUBL., LEGALS	3,188	6,213	5,380	7,380	
CITY INSURANCE	2,619	2,714	3,190	3,350	
TRANSFER, WORKER'S COMP.	170	170	190	200	
TELEPHONE	1,598	1,584	2,080	2,080	
COPIER LEASE & MAINT.	649	662	800	800	
CITY COMPUTERIZATION	6,569	6,630	6,630	6,900	
TOTAL 300	\$19,330	\$21,920	\$24,450	\$26,890	10.0%
400					
VEHICLE REPLACEMENT CHARGE	\$0	\$1,590	\$1,590	\$1,650	3.8%
TOTAL DEPARTMENT	\$139,712	\$150,423	\$183,554	\$192,410	4.8%

Supplementary Expenditure Report

**POLICE DEPARTMENT
BUDGET ANALYSIS**

	05-06	06-07	DIFF	%
SALARIES	5,716,510	6,110,150	393,640	6.9%
SUPPLIES	42,890	48,530	5,640	13.1%
CONTRACTUAL	960,949	987,510	26,561	2.8%
SUBTOTAL	6,720,349	7,146,190	425,841	6.3%
VEH. & EQ. REPL.	208,040	216,360	8,320	4.0%
ADD'L EQ.	-	133,600	133,600	
SUBTOTAL	6,928,389	7,496,150	567,761	8.2%
ADD' OFFICERS LASTYR:				
EQ/UNIFORMS	8,000	-	(8,000)	-100.0%
TRAINING	19,200	-	(19,200)	
NEW CAR	28,000	-	(28,000)	
TOTAL	6,983,589	7,496,150	512,561	7.3%
PERSONNEL:				
SALARIES N/U	754,600	769,800	15,200	2.0%
SALARIES FOP	2,788,035	2,891,550	103,515	3.7%
ADD'L OFFICERS	-	151,980	151,980	
SALARIES AFSCME	287,070	295,770	8,700	3.0%
EMPLOYEE INS.	422,886	462,130	39,244	9.3%
EMPL. PENSION	1,463,919	1,538,920	75,001	5.1%
SUBTOTAL	5,716,510	6,110,150	393,640	6.9%
SUPPLIES:				
OTHER	40,990	41,630	640	1.6%
ADD'L OFFICERS	8,000	5,000	(3,000)	-37.5%
STD. CHARGES	1,900	1,900	-	0.0%
SUBTOTAL	50,890	48,530	(2,360)	-4.6%
CONTRACTUAL:				
STD. CHARGES	277,920	290,200	12,280	4.4%
VEH. SERVICE	196,330	201,450	5,120	2.6%
VEH. LEASING	18,880	8,700	(10,180)	-53.9%
NEW OFFICER TRAIN.	19,200	8,000	(11,200)	
METCAD	207,500	212,920	5,420	2.6%
CENTRAL BOOKING	34,600	35,640	1,040	3.0%
DOG IMPOUNDMENT	44,460	44,460	-	0.0%
I.W.I.N. FEES	10,400	11,550	1,150	11.1%
ECIPTC TRAINING	6,440	6,760	320	5.0%
CRISIS INTERVENTION	5,690	5,690	-	0.0%
ARMS CONTRIBUTION	15,170	15,170	-	0.0%
CELLUAR PHONES	20,000	15,000	(5,000)	-25.0%
OTHER	123,559	131,970	8,411	6.8%
SUBTOTAL	980,149	987,510	7,361	0.8%

**POLICE DEPARTMENT
ADMINISTRATION PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
CHIEF OF POLICE	\$92,324	\$95,492	\$98,520	\$103,000	
ASSISTANT CHIEF	76,029	80,917	83,960	84,960	
SECRETARY	34,213	35,386	36,510	37,600	
EMPLOYEE INSURANCE	7,741	13,630	15,080	16,290	
TRANSFER, IMRF PENSION	0	0	24,564	26,850	
TRANSFER, POLICE PENSION	0	0	84,430	91,610	
TOTAL 100	\$210,307	\$225,425	\$343,064	\$360,310	5.0%
200					
BOOKS & PERIODICALS	\$0	\$70	\$180	\$180	0.0%
EMPL. RECOGNITION SUPPLIES	266	46	300	300	
TOTAL 200	\$266	\$116	\$480	\$480	0.0%
300					
DUES & SUBSCRIPTIONS	\$2,255	\$1,837	\$2,500	\$2,500	
TRAVEL AND CONF., CHIEF	3,363	3,681	3,500	3,500	
TRAVEL AND CONF., ASST CH.	0	0	2,500	2,500	
CLOTHING ALLOWANCE	2,500	1,466	1,510	1,560	
VEHICLE SERVICE	1,575	2,000	3,080	4,200	
CITY INSURANCE	5,432	5,629	6,620	6,950	
TRANSFER, WORKER'S COMP.	2,400	2,400	2,580	2,710	
CITY TELEPHONE	2,249	2,230	5,930	5,930	
TOTAL 300	\$19,774	\$19,243	\$28,220	\$29,850	5.8%
400					
VEH. REPL. CHARGE-REG.	\$195,020	\$201,840	\$208,040	\$239,300	
TRANSFER, METCAD RADIOS	\$0	\$0	\$0	\$50,370	
TRANSFER, SQUAD VIDEOS	\$0	\$0	\$0	\$33,490	
TRANSFER, MDC & HANDGUNS	\$0	\$0	\$0	\$26,800	
TRANSFER, NEW SQUAD	\$0	\$0	\$28,000	\$0	
TOTAL 400	\$195,020	\$201,840	\$236,040	\$349,960	48.3%
DIVISION TOTAL	\$425,367	\$446,624	\$607,804	\$740,600	21.8%

Supplementary Expenditure Report

POLICE DEPARTMENT PATROL PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
LIEUTENANT	\$73,981	\$73,981	\$75,000	\$77,500	
SERGEANTS (10)	518,612	518,612	549,400	565,880	
OFFICERS (31)	1,202,269	1,202,269	1,411,631	1,513,080	
K-9 OFFICER	48,780	48,780	47,390	48,810	
ADD'L 2 OFFICERS	0	0	0	106,780	
OVERTIME	57,843	57,843	45,050	44,340	
STEP OVERTIME	19,998	19,998	30,800	31,720	
OVERTIME, TRAINING	0	0	33,990	35,010	
SICK LEAVE INCENT.	788	788	9,550	9,840	
PERSONAL LEAVE ACCRUAL	18,780	18,780	20,320	20,930	
HOLIDAY PAY	105,157	105,157	117,500	117,790	
LONGEVITY	102,009	102,009	154,670	168,220	
EMPLOYEE INSURANCE	163,590	163,590	198,540	214,420	
EMPLOYEE INS, 2 ADD'L OFF.	0	0	0	8,600	
TRANSFER, POLICE PENSION	0	0	1,100,460	1,107,240	
POL. PENS., 2 ADD'L OFFICE	0	0	0	36,600	
TOTAL 100	\$2,311,807	\$2,311,807	\$3,794,301	\$4,106,760	8.2%
200					
UNIFORMS AND EQ. REPL	\$2,123	\$2,123	\$4,720	\$4,720	
INITIAL EQ, ADD'L OFF., PAT	0	0	8,000	5,000	
U.C.A.P. SUPPLIES	195	195	1,000	500	
AMMUNITION SUPPLIES	3,798	3,798	3,600	3,600	
SUPPLIES, BIKE PATROL	0	0	1,000	1,000	
SUPPLIES, SCHOOL OFFICER	0	0	1,000	1,000	
CRIME PREV./OUTREACH MAT'L	0	0	1,000	1,500	
TOTAL 200	\$6,116	\$6,116	\$20,320	\$17,320	-14.8%
300					
EMPLOYEE WELLNESS	\$0	\$0	\$2,740	\$2,740	
TRAINING AND EDUCATION	2,736	2,736	13,760	13,760	
INITIAL TRAINING, NEW OFF.	0	0	19,200	8,000	
CLOTHING ALLOWANCE	33,207	33,207	32,699	35,530	
CELLUAR PHONE	20,871	20,871	21,100	15,000	
VEHICLE SERVICE	133,550	133,550	144,480	144,480	
EQ. SERVICE AND REPAIR	2,446	2,446	3,120	3,120	
STUDENT PARTY PATROL	4,500	4,500	4,500	3,400	
CENTRAL BOOKING FEE	32,629	32,629	34,600	35,640	
RANGE MOWING	825	825	1,100	1,100	
RANGE OPERATING	2,229	2,229	2,800	2,800	
TOWING SERVICES	925	925	900	1,500	
METCAD DISPATCH AGREEMENT	200,319	200,319	207,500	212,920	2.6%
E.C.I.P.T.P. TRAINING	5,839	5,839	6,440	6,760	
CRISIS INTERVENTION SERVICE	5,100	5,100	5,690	5,690	
EM. SUPPORT SERVICE TEAM	1,880	1,880	2,400	2,400	
CITY INSURANCE	77,983	77,983	95,070	99,820	
TRANSFER, WORKER'S COMP.	34,150	34,150	36,710	38,550	
CITY TELEPHONE	2,249	2,249	2,930	2,930	
TOTAL 300	\$561,438	\$561,438	\$637,739	\$636,140	-0.3%
PROGRAM TOTAL	\$2,879,361	\$2,879,361	\$4,452,360	\$4,760,220	6.9%

**POLICE DEPARTMENT
CRIMINAL INVESTIGATION PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
LIEUTENANT	70,181	70,181	74,890	77,130	
SERGEANT	51,860	51,860	54,940	56,590	
OFFICERS (5)	268,411	268,411	237,114	244,050	
SUPPORT SERVICES CLERK	30,523	30,523	32,340	33,310	
PHOTO/EVIDENCE TECHNICIAN	33,079	33,079	35,300	36,360	
OVERTIME	47,535	47,535	33,970	34,990	
STANDBY PAY	8,520	8,520	9,410	9,670	
PERSONAL TIME ACCRUAL	3,250	3,250	3,470	3,570	
POLICE LONGEVITY	44,217	44,217	28,830	32,260	
AFSCME LONGEVITY	3,638	3,638	4,530	4,670	
EMPLOYEE INSURANCE	26,720	26,720	50,250	54,270	
TRANSFER, IMRF PENSION	0	0	51,409	56,190	
TRANSFER, POLICE PENSION	0	0	188,570	204,600	
TOTAL 100	\$587,934	\$587,934	\$805,023	\$847,660	5.3%
200					
UNIFORMS AND EQUIPMENT	\$273	\$273	\$500	\$500	
300					
SEIZED DRUG FUND EXPENSES	\$0	\$0	\$0	\$0	
TRAINING AND EDUCATION	4,387	4,387	10,360	10,360	
POLICE CLOTHING ALLOWANCE	0	0	0	5,460	
AFSCME CLOTHING ALLOWANCE	0	0	228	230	
VEHICLE LEASING	17,768	17,768	18,880	8,700	
VEHICLE SERVICES	18,602	18,602	22,280	22,280	
TRAVEL, INVESTIGATIONS	2,153	2,153	4,000	4,000	
OUTSIDE PROF. SERVICES	3,164	3,164	3,000	3,000	
INVEST. PAYMENTS	3,000	3,000	3,000	3,000	
UNIFORM REPLACEMENT	240	240	200	200	
INTERSECT SERVICES	1,350	1,350	1,400	1,400	
INTERNET INVEST.	0	0	200	200	
CITY INSURANCE	15,034	15,034	22,280	23,390	
TRANSFER, WORKER'S COMP.	12,560	12,560	13,500	14,170	
CITY TELEPHONE	2,249	2,249	2,930	2,930	
COMMUNICATIONS I.T.F.	1,691	1,691	1,600	1,600	
TOTAL 300	\$82,198	\$82,198	\$103,858	\$100,920	-2.8%
PROGRAM TOTAL	\$670,405	\$670,405	\$909,381	\$949,080	4.4%

Supplementary Expenditure Report

POLICE DEPARTMENT SUPPORT SERVICES PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
LIEUTENANT	66,841	66,841	71,270	70,020	
SUPPORT SERVICES SUPERV.	42,118	42,118	44,950	46,300	
SUPPORT SERVICES CLERK I (2	61,043	61,043	64,690	66,630	
SUPPORT SERVICES CLERK II (61,936	61,936	65,890	67,870	
SUPPORT SERVICES CLERK III(62,641	62,641	66,380	68,370	
P-T SERVICES CLERK (.25)	6,654	6,654	12,240	8,330	
AD. ASST (GRANT)	22,147	22,147	26,140	26,920	
DOCUMENTS FILMING (TEMP.)	1,718	1,718	0	0	
OVERTIME	469	469	8,540	8,800	
AFSCME LONGEVITY	8,942	8,942	11,630	12,370	
EMPLOYEE INSURANCE	31,735	31,735	45,210	48,830	
TRANSFER, IMRF PENSION	0	0	54,657	59,740	
TRANSFER, POLICE PENSION	0	0	33,770	36,640	
PENSION (AD ASST)	3,600	3,600	3,840	0	
TOTAL 100	\$369,844	\$369,844	\$509,207	\$520,820	2.3%
200					
OFFICE SUPPLIES	\$9,050	\$9,050	\$11,040	\$11,040	
CITY BLDG. COPIER SUPPLIES	423	423	470	470	
PAPER FOR POLICE MACHINE	1,286	1,286	1,430	1,430	
POLICE COPIER SUPPLIES	418	418	1,900	1,900	
EQ., POLICE SUPPLIES	11,142	11,142	12,800	12,800	
TOTAL 200	\$22,319	\$22,319	\$27,640	\$27,640	0.0%
300					
AFSCME CLOTHING ALLOWANCE	\$0	\$0	\$1,312	\$1,380	
COMMUNICATIONS SERVICES	6,494	6,494	8,510	8,510	
VEHICLE SERVICE	3,442	3,442	5,020	5,020	
EQ. SERVICE AND REPAIR	230	230	2,350	2,350	
TRANSCRIBER/FAX MAINT.	58	58	700	700	
M.D.T./FAX MAINTENANCE	694	694	3,000	3,000	
C.M.S./I.W.I.N. FEES	10,390	10,390	10,400	11,550	
I.A.C.P. WEBSITE DUES	0	0	0	1,100	
IL. GOVT. PURCHASING FEE	500	500	600	900	
CONTRACTUAL SHREDDING	1,756	1,756	2,000	2,000	
CITY INSURANCE	8,923	8,923	10,880	11,420	
TRANSFER, WORKER'S COMP.	1,480	1,480	1,600	1,680	
CITY TELEPHONE	2,249	2,249	2,930	2,930	
CITY BLDG. COPIER MAINT.	1,063	1,063	1,310	1,310	
POLICE COPIER MAINT.	4,703	4,703	2,600	2,600	
CITY COMPUTERIZATION	64,817	64,817	65,420	68,040	
A.R.M.S. CONTRIBUTION	11,394	11,394	15,170	15,170	
SPECIAL POLICE S/W MAINT.	575	575	350	350	
TOTAL 300	\$118,768	\$118,768	\$134,152	\$140,010	4.4%
PROGRAM TOTAL	\$510,931	\$510,931	\$670,999	\$688,470	2.6%

**POLICE DEPARTMENT
SCHOOL CROSSING GUARDS PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
SCHOOL CROSSING GUARDS	\$35,907	\$35,907	\$46,490	\$47,880	3.0%
200					
MISC. SUPPLIES	\$361	\$361	\$360	\$360	0.0%
300					
CITY INSURANCE	\$1,843	\$1,843	\$2,250	\$2,360	4.9%
TRANSFER, WORKER'S COMP.	150	150	160	170	
TOTAL 300	\$1,993	\$1,993	\$2,410	\$2,530	5.0%
PROGRAM TOTAL	\$38,261	\$38,261	\$49,260	\$50,770	3.1%

**POLICE DEPARTMENT
METER PATROL PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
METER PATROL SUPERVISOR	\$34,591	\$34,591	\$37,630	\$38,760	
METER PATROL SPECIALIST	20,933	20,933	22,770	23,450	
METER PATROL PART-TIME	68,744	68,744	80,790	83,210	
SPECIAL ENFORCEMENT DETAIL	0	0	5,650	5,820	
EMPLOYEE INSURANCE	3,924	3,924	10,050	10,850	
TRANSFER, EMPL. PENSION	0	0	14,486	15,830	
TOTAL 100	\$128,192	\$128,192	\$171,376	\$177,920	3.8%
200					
UNIFORMS AND EQUIPMENT	\$1,191	\$1,191	\$1,230	\$1,230	0.0%
300					
VEHICLE SERVICE	\$14,179	\$14,179	\$16,560	\$20,560	
CITY INSURANCE	2,328	2,328	2,840	2,840	
TRANSFER, WORKER'S COMP.	150	150	160	160	
TOTAL 300	\$16,657	\$16,657	\$19,560	\$23,560	20.4%
PROGRAM TOTAL	\$146,040	\$146,040	\$192,166	\$202,710	5.5%

Supplementary Expenditure Report

POLICE DEPARTMENT ANIMAL CONTROL PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
ANIMAL CONTROL WARDEN	\$27,827	\$27,827	\$30,560	\$31,480	
AN. WARDEN (PART-TIME)	0	0	2,490	2,560	
OVERTIME	0	0	980	1,010	
LONGEVITY	402	402	1,530	1,260	
EMPLOYEE INSURANCE	3,924	3,924	5,020	5,420	
TRANSFER, EMPL. PENSION	0	0	6,469	7,070	
TOTAL 100	\$32,153	\$32,153	\$47,049	\$48,800	3.7%
200					
UNIFORMS AND EQUIPMENT	\$335	\$335	\$360	\$1,000	177.8%
300					
CLOTHING ALLOWANCE	\$188	\$188	\$220	\$220	
VEHICLE SERVICE	3,480	3,480	4,910	4,910	
DOG IMPOUNDMENT	41,300	41,300	44,460	44,460	
AN. CARCASS REMOVAL	2,880	2,880	2,800	3,000	
CITY INSURANCE	1,358	1,358	1,660	1,740	
TRANSFER, WORKER'S COMP.	150	150	160	170	
TOTAL 300	\$49,356	\$49,356	\$54,210	\$54,500	0.5%
PROGRAM TOTAL	\$81,844	\$81,844	\$101,619	\$104,300	2.6%

**FIRE RESCUE SERVICES DEPARTMENT
BUDGET ANALYSIS**

	05-06	06-07	DIFF	%
SALARIES	4,905,618	5,130,610	224,992	4.6%
SUPPLIES	59,870	61,870	2,000	3.3%
CONTRACTUAL	490,600	507,470	16,870	3.4%
SUBTOTAL	5,456,088	5,699,950	243,862	4.5%
EQ. & VEH. REPL.	151,640	157,710	6,070	4.0%
TOTAL	5,607,728	5,857,660	249,932	4.5%
PERSONNEL:				
SALARIES, N/U	441,910	452,910	11,000	2.5%
SALARIES, IAFF	3,101,140	3,238,570	137,430	4.4%
EMPL. INSURANCE	296,420	320,130	23,710	8.0%
EMPL. PENS, IMRF	32,078	35,500	3,422	10.7%
EMPL. PENS, FIRE	1,034,070	1,083,500	49,430	4.8%
SUBTOTAL	4,905,618	5,130,610	224,992	4.6%
SUPPLIES:				
OTHER	59,020	61,020	2,000	3.4%
STD. CHARGES	850	850	-	0.0%
SUBTOTAL	59,870	61,870	2,000	3.3%
CONTRACTUAL:				
STD. CHARGES	171,030	179,200	8,170	4.8%
VEH. SERVICE	121,400	127,470	6,070	5.0%
METCAD DISPATCH	84,150	85,610	1,460	1.7%
2% FIRE INS. PAYMENT	33,390	34,260	870	2.6%
OTHER	80,630	80,930	300	0.4%
SUBTOTAL	490,600	507,470	16,870	3.4%

Supplementary Expenditure Report

FIRE RESCUE SERVICES DEPARTMENT

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
FIRE CHIEF	\$87,654	\$90,657	\$93,530	\$96,340	
DIVISION OFFICERS (4)	246,574	256,218	264,340	271,570	
COMPANY OFFICERS (15)	769,409	789,737	816,450	840,170	
FIRE FIGHTERS (37)	1,438,850	1,479,095	1,527,440	1,571,800	
SECRETARY	28,679	29,663	30,710	31,630	
P-T SECRETARIAL	360	0	1,230	1,270	
PREV./ED. INSP., UNIV. IL.	48,239	49,368	52,100	52,100	
OVERTIME	180,321	179,847	192,200	197,970	
UPGRADE PAY	13,419	12,320	19,500	20,090	
SICK LEAVE INCENTIVE	0	1,808	6,770	6,970	
HOLIDAY PAY	85,624	88,059	94,330	99,220	
LONGEVITY/STEP	319,803	372,387	377,770	433,940	
EDUCATIONAL INCENTIVE	7,075	7,510	8,950	8,950	
EMPLOYEE INSURANCE	244,509	266,918	296,420	320,130	
TRANSFER, IMRF PENSION	0	0	32,078	35,500	
TRANSFER, FIRE PENSION	0	0	1,034,070	1,083,500	
TRANSFER, PENSION U/I	48,812	50,474	57,730	59,460	
TOTAL 100	\$3,519,328	\$3,674,061	\$4,905,618	\$5,130,610	4.6%
200					
OFFICE SUPPLIES	\$3,932	\$4,365	\$4,370	\$4,370	
BLDG. MAINT. SUPPLIES	6,049	5,289	6,140	6,640	
CITY BLDG. COPIER SUPPLIES	592	591	660	660	
PAPER/FIRE COPIER	171	170	190	190	
FIRE COPIER SUPPLIES	0	0	500	500	
RISK WATCH SUPPLIES	913	654	1,000	1,000	
UNIFORMS AND EQUIPMENT	11,014	15,788	19,060	20,560	
REPL. HOSE	0	0	1,030	1,030	
P.P.E. REPL.	6,230	10,150	10,090	10,090	
HAZMATS SUPPLIES	1,287	2,399	2,480	2,480	
FIRST AID SUPPLIES	1,915	3,068	3,390	3,390	
ARSON INV. SUPPLIES	592	667	0	0	
DETECTOR REPL.	1,756	1,988	2,500	2,500	
FIRE PREVENTION MAT'L	5,793	6,809	8,460	8,460	
TOTAL 200	\$40,244	\$51,938	\$59,870	\$61,870	3.3%

**FIRE RESCUE SERVICES DEPARTMENT
(CONTINUED)**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
300					
EMPLOYEE PHYSICALS	\$18,005	\$20,276	\$20,900	\$20,900	
DUES & SUBSCRIPTIONS	1,387	1,298	2,140	2,440	
SOFTWARE MAINT.	0	2,070	2,070	2,070	
TRAVEL AND CONFERENCE	4,515	3,855	6,620	6,620	
TRAINING AND EDUCATION	11,217	12,154	12,880	12,880	
I.L.S./E.M.S. TRAINING	1,925	700	4,500	4,500	
2% FIRE INS. PAYMENT	34,252	30,818	33,390	34,260	
UNIFORM ALLOWANCE	0	13,765	7,540	7,540	
CELLUAR/PAGING SERVICES	4,338	4,987	5,700	5,700	
COMMUNICATION REPAIRS	3,228	2,370	2,000	2,000	
LAUNDRY AND TOWELS	750	748	820	820	
VEHICLE SERVICE	98,320	112,392	121,400	127,470	
CITY INSURANCE	72,164	74,785	87,980	92,380	
TRANSFER, WORKER COMP.	62,500	62,500	67,190	70,550	
CITY TELEPHONE	3,423	3,398	4,460	4,460	
CITY BLDG. COPIER MAINT.	925	944	1,140	1,140	
FIRE COPIER MAINT.	882	605	510	510	
DISPATCH CONTRACT, METCAD	83,193	81,496	84,150	85,610	
CITY COMPUTERIZATION	10,165	10,260	10,260	10,670	
ESDA SERVICES	1,330	696	2,000	2,000	
METCAD TERMINAL MAINT.	0	0	200	200	
DEFIBRULATOR MAINT.	2,246	0	2,700	2,700	
GROUND LADDER TEST.	960	960	1,150	1,150	
AIR SYSTEM TESTING/MAINT.	8,218	3,468	6,900	6,900	
EM. SUPPORT SERVICES TEAM	1,880	1,810	2,000	2,000	
TOTAL 300	\$425,823	\$446,355	\$490,600	\$507,470	3.4%
400					
VEH. REPL. CHARGE	\$160,250	\$154,640	\$151,640	\$157,710	4.0%
VEH. REPL. CHARGE, ADD'L	0	0	0	0	#DIV/0!
TOTAL 400	\$160,250	\$154,640	\$151,640	\$157,710	4.0%
DEPARTMENT TOTAL	\$4,145,645	\$4,326,994	\$5,607,728	\$5,857,660	4.5%

Supplementary Expenditure Report

PUBLIC WORKS DEPARTMENT BUDGET ANALYSIS

	2004-05	2005-06	DIFF	%
PERSONNEL	3,522,549	3,691,290	168,741	4.8%
SUPPLIES	407,180	431,250	24,070	5.9%
CONTRACTUAL	1,358,610	1,411,200	52,590	3.9%
SUBTOTAL	5,288,339	5,533,740	245,401	4.6%
VEH/EQ. REPL.	310,050	323,210	13,160	4.2%
TOTAL	5,598,389	5,856,950	258,561	4.6%
PERSONNEL:				
SALARIES N/U	1,625,545	1,676,400	50,855	3.1%
SALARIES AFSC.	965,540	1,012,670	47,130	4.9%
OVERTIME	50,145	52,020	1,875	3.7%
EMPL. INSURANCE	268,340	289,800	21,460	8.0%
EMPL. PENSION	460,509	503,350	42,841	9.3%
SEASONAL	152,470	157,050	4,580	3.0%
SUBTOTAL	3,522,549	3,691,290	168,741	4.8%
SUPPLIES:				
OTHER	354,270	378,340	24,070	6.8%
SALT	51,000	51,000	-	0.0%
STD. CHARGES	1,910	1,910	-	0.0%
SUBTOTAL	407,180	431,250	24,070	5.9%
CONTRACTUAL:				
STD. CHARGES	246,940	271,340	24,400	9.9%
VEH. SERVICE	307,200	309,000	1,800	0.6%
CONTRACT SNOW REM.	5,000	5,000	-	0.0%
BLDG. CUSTODIAL	65,770	65,370	(400)	-0.6%
CONTRACT TURF MT.	20,000	20,000	-	0.0%
GATE FEES-ARBOR	23,000	26,500	3,500	15.2%
UTILITIES, FACILI.	126,000	126,000	-	0.0%
CUSWDS PAYMENT	19,520	20,720	1,200	6.1%
LEAF PICKUP	55,000	56,200	1,200	2.2%
GATE FEES-OPN.	64,410	64,410	-	0.0%
UTIL., ST. LIGHT	181,500	197,500	16,000	8.8%
ENCEPH. PROGRAM	21,990	21,990	-	0.0%
LANDFILL UTILITIES	-	12,700	12,700	#DIV/0!
NUISANCE ABATE	13,210	18,000	4,790	36.3%
OTHER	209,070	196,470	(12,600)	-6.0%
SUBTOTAL	1,358,610	1,411,200	52,590	3.9%
SPECIAL ITEMS:				

**PUBLIC WORKS DEPARTMENT
ADMINISTRATION DIVISION**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
DIRECTOR OF PUBLIC WORKS	\$98,478	\$101,858	\$105,440	\$108,600	
ASSISTANT TO DIRECTOR	41,975	43,415	44,940	46,290	
SECRETARY (2)	61,565	63,691	66,640	68,640	
CLERK TYPIST (.75)	16,478	15,618	19,350	19,930	
EMPLOYEE INSURANCE	22,357	21,600	23,890	25,800	
TRANSFER, IMRF PENSION	0	0	42,999	47,000	
TOTAL 100	\$240,853	\$246,182	\$303,259	\$316,260	4.3%
200					
BOOKS AND PERIODICALS	\$816	\$652	\$1,000	\$1,000	
OFFICE SUPPLIES	4,300	6,390	6,500	6,500	
CITY BLDG. COPIER SUPPLIES	683	679	760	760	
P.W. COPIER PAPER	1,034	1,028	1,150	1,150	
TOTAL 200	\$6,833	\$8,749	\$9,410	\$9,410	0.0%
300					
DUES & SUBSCRIPTIONS	\$2,276	\$1,757	\$2,655	\$2,655	
CELLUAR/PAGING SERV.	818	727	720	720	
TRAVEL AND CONFERENCE	2,080	2,856	4,500	4,500	
TRAINING AND EDUCATION	728	698	2,500	2,500	
VEHICLE SERVICE	3,792	5,019	6,860	6,860	
PRINTING SERVICES	458	818	2,400	2,300	
TEMPORARY CLERICAL SERV.	401	670	1,000	1,000	
SHIPPING CHARGES	1,181	1,532	2,000	2,000	
ALARM SERVICE MONITORING	192	0	210	210	
CITY INSURANCE	5,432	5,538	6,520	6,850	
TRANSFER, WORKER'S COMP.	2,460	2,460	2,650	2,780	
TELEPHONE	2,778	2,754	3,620	3,620	
CITY BLDG. COPIER MAINT.	1,160	1,184	1,430	1,430	
P.W. COPIER MAINT.	3,000	2,866	3,000	3,100	
CITY COMPUTERIZATION	31,378	31,670	31,670	32,940	
TOTAL 300	\$58,134	\$60,549	\$71,735	\$73,465	2.4%
400					
VEH. REPL. CHARGE	\$299,560	\$310,050	\$310,050	\$322,450	4.0%
VEHL. REPL., ADD'L	0	0	0	760	
TOTAL 400	\$299,560	\$310,050	\$310,050	\$321,300	3.6%
PROGRAM TOTAL	\$605,380	\$625,530	\$694,454	\$722,345	4.0%

Supplementary Expenditure Report

PUBLIC WORKS DEPARTMENT ARBOR DIVISION URBAN FORESTRY PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	
100					
CITY ARBORIST (1 TO .34)	\$20,895	\$21,893	\$22,220	\$22,890	
ARBOR TECHNICIAN (2)	61,924	71,898	75,140	77,390	
FORESTRY SUPERVISOR	47,242	49,203	52,100	53,660	
SEASONAL TRIMMER	21,246	17,985	25,540	26,300	
LONGEVITY	270	0	130	750	
EMPLOYEE INSURANCE	13,633	14,990	16,580	17,910	
TRANSFER, IMRF PENSION	0	0	27,212	29,740	
TOTAL 100	\$165,210	\$175,969	\$218,922	\$228,640	4.4%
200					
TOOLS & SUPPLIES	\$6,872	\$2,210	\$2,210	\$2,800	
EDUCATIONAL MAT'L	34	671	780	780	
MAINTENANCE SUPPLIES	643	1,000	1,000	1,000	
TOTAL 200	\$7,549	\$3,881	\$3,990	\$4,580	14.8%
300					
DUES AND SUBSCRIPTIONS	\$1,223	\$1,723	\$1,735	\$1,735	
TRAVEL AND CONFERENCE	1,796	2,005	1,600	1,600	
TRAINING AND EDUCATION	1,157	1,072	1,750	1,750	
SERVICE AND REPAIR	258	556	500	500	
SUPV. CLOTHING ALLOWANCE	683	934	680	680	
UNIFORM RENTAL	667	678	520	490	
CDL LICENSE	100	315	120	120	
VEHICLE SERVICE	19,528	30,409	35,700	35,700	
BOOM TRUCK INSP.	375	375	400	400	
CITY INSURANCE	8,342	8,645	10,170	10,680	
TRANSFER, WORKER'S COMP.	7,360	7,360	7,910	8,310	
CITY TELEPHONE	1,426	1,414	1,860	1,860	
TOTAL 300	\$42,915	\$55,486	\$62,945	\$63,825	1.4%
PROGRAM TOTAL	\$215,674	\$235,336	\$285,857	\$297,045	3.9%

**PUBLIC WORKS DEPARTMENT
ARBOR DIVISION
LANDSCAPE MANAGEMENT PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	
100					
CITY ARBORIST (.5 TO .33)	\$20,281	\$21,249	\$22,230	\$22,900	
LANDSCAPE SUPV. (.65 TO .50)	22,932	23,884	25,290	26,050	
SEASONAL, LANDSCAPE	34,233	19,813	25,900	26,680	
LANDSCAPE TECHNICIAN	7,787	35,938	37,570	38,700	
LONGEVITY	0	0	0	250	
SEASONAL, MVPS REIMB.	33,612	35,022	40,230	41,440	
EMPLOYEE INSURANCE	4,908	14,990	16,580	17,910	
TRANSFER, IMRF PENSION	0	0	15,479	16,920	
TOTAL 100	\$123,753	\$150,896	\$183,279	\$190,850	4.1%
200					
TOOLS & SUPPLIES	\$2,220	\$2,016	\$2,220	\$2,800	
MAINTENANCE SUPPLIES	2,964	2,902	2,900	3,700	
TOTAL 200	\$5,184	\$4,918	\$5,120	\$6,500	27.0%
300					
SERVICE AND REPAIR	\$499	\$316	\$550	\$550	
CONTRACTUAL TURF MAINT.	17,827	22,179	20,000	20,000	
ARBOR GATE FEES	12,807	34,928	23,000	26,500	
UNIFORM RENTAL	580	403	600	780	
CDL LICENSE	0	0	160	160	
VEHICLE SERVICE	5,623	7,393	11,410	11,410	
IRRIGATION SYSTEM	2,066	1,295	3,500	3,500	
CITY INSURANCE	7,663	7,941	9,340	9,810	
TRANSFER, WORKER'S COMP.	3,680	3,680	3,960	4,160	
TOTAL 300	\$50,745	\$78,135	\$72,520	\$76,870	6.0%
PROGRAM TOTAL	\$179,682	\$233,949	\$260,919	\$274,220	5.1%

Supplementary Expenditure Report

PUBLIC WORKS DEPARTMENT PUBLIC FACILITIES DIVISION FACILITIES MAINTENANCE

ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG.
2003-04	2004-05	2005-06	2006-07		
100					
PUBLIC FACILITIES MANAGER	\$65,633	\$67,886	\$70,280	\$72,390	
BLDG. MAINT. WORKER	47,022	44,065	37,570	38,700	
CITY BLDG WORKER (.5)	12,763	15,793	9,130	9,400	
EMPLOYEE INSURANCE	7,741	9,090	10,050	10,850	
TRANSFER, IMRF PENSION	0	0	21,280	19,660	
TOTAL 100	\$133,159	\$136,834	\$148,310	\$151,000	1.8%
200					
BLDG. MAINT. SUPPLIES	\$17,831	\$24,593	\$17,250	\$25,850	
SAFETY EQUIPMENT	2,882	2,434	1,070	1,070	
TOTAL 200	\$20,713	\$27,027	\$18,320	\$26,920	46.9%
300					
DUES AND SUBSCRIPTIONS	\$0	\$0	\$160	\$160	
REFUSE COLLECTION	5,057	5,534	6,000	6,000	
ELEVATOR SERVICE	1,322	738	1,400	1,400	
ARCHITECTURAL ASSISTANCE	1,117	1,186	2,600	2,600	
CELLUAR/PAGING SERV.	755	671	2,200	2,200	
UNIFORM RENTAL	368	282	400	400	
CDL LICENSE	100	0	30	30	
VEHICLE SERVICE	2,918	4,446	4,800	5,200	
BUILDING REPAIRS	22,121	26,514	30,400	30,400	
CUSTODIAL CONTRACT	60,360	59,472	65,770	65,370	
UTILITIES	126,555	100,226	126,000	126,000	
BUILDING RENTAL/STORAGE	12,000	10,000	0	0	
CITY INSURANCE	10,766	11,158	13,130	13,790	
TRANSFER, WORKER'S COMP.	2,290	2,290	2,460	2,580	
CITY TELEPHONE	2,308	408	540	540	
SIMPLEX CONTRACT	0	0	780	780	
TOTAL 300	\$248,037	\$222,925	\$256,670	\$257,450	0.3%
PROGRAM TOTAL	\$401,909	\$386,786	\$423,300	\$435,370	2.9%

**PUBLIC WORKS DEPARTMENT
PUBLIC FACILITIES DIVISION
CIVIC CENTER**

ACTUAL	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
PART-TIME	\$36,269	\$38,603	\$45,480	\$46,840	3.0%
TRANSFER, IMRF PENSION	0	0	0	3,600	
TOTAL 100	\$36,269	\$38,603	\$45,480	\$50,440	10.9%
200					
BLDG. MAINT. SUPPLIES	\$1,574	\$2,069	\$2,140	\$2,140	0.0%
300					
UNIFORM RENTAL	\$370	\$77	\$400	\$400	
MARKETING COSTS	3,196	3,565	2,970	2,970	
CITY INSURANCE	5,917	6,132	7,210	7,570	
TRANSFER, WORKER'S COMP.	1,070	1,070	1,150	1,210	
TOTAL 300	\$10,553	\$10,844	\$11,730	\$12,150	3.6%
PROGRAM TOTAL	\$48,396	\$51,516	\$59,350	\$64,730	9.1%

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
TOOL ROOM PROGRAM**

ACTUAL	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
OPERATIONS MGR. (.05)	\$3,337	\$3,518	\$3,650	\$3,760	
PROJECT COORDINATOR (.2)	11,086	11,467	11,870	12,220	
TOOLROOM CLERK	28,134	29,301	31,030	31,950	
EMPLOYEE INSURANCE	0	5,680	6,280	6,780	
TRANSFER, IMRF PENSION	0	0	8,468	9,260	
TOTAL 100	\$42,557	\$49,966	\$61,298	\$63,970	4.4%
200					
SAFETY EQUIPMENT	\$4,901	\$4,041	\$3,000	\$3,000	
CUSTODIAL SUPPLIES	1,971	2,265	2,000	2,000	
TOOL ROOM SUPPLIES	9,589	9,291	11,300	11,300	
SAW BLADES	967	2,864	3,000	3,000	
BARRICADES	8,240	7,011	8,520	8,520	
TOTAL 200	\$25,668	\$25,472	\$27,820	\$27,820	0.0%
300					
UNIFORM RENTAL	\$270	\$111	\$400	\$400	
SMALL EQUIPMENT REPAIR	17,638	23,351	24,560	24,560	0.0%
TOTAL 300	\$17,908	\$23,462	\$24,960	\$24,960	0.0%
PROGRAM TOTAL	\$86,133	\$98,900	\$114,078	\$116,750	2.3%

Supplementary Expenditure Report

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
SNOW AND ICE REMOVAL PROGRAM**

100						
	OVERTIME	\$35,010	\$33,412	\$37,470	\$38,590	
	STANDBY PAY	5,849	11,100	12,675	13,430	
	TOTAL 100	\$40,859	\$44,512	\$50,145	\$52,020	3.7%
200						
	SNOW ABATEMENT CHEMICALS	\$720	\$2,492	\$2,000	\$2,000	
	SAND	0	0	1,200	1,200	
	SALT	28,526	29,835	51,000	51,000	
	SNOW FENCE	0	0	280	280	
	SNOW BLADES	2,393	1,658	2,000	2,000	
	TOTAL 200	\$31,639	\$33,985	\$56,480	\$56,480	0.0%
300						
	TRAINING AND EDUCATION	\$475	\$528	\$850	\$850	
	WEATHER SERVICE	980	2,426	1,730	1,730	
	PAGING SERVICE	578	836	600	600	
	CELLUAR/PAGING SERVICE	1,059	1,279	2,200	2,200	
	TOWING SERVICE	0	171	250	250	
	PUBLIC SERVICE ANNOUNCEMENT	0	0	350	350	
	PLOW REPAIR	16,819	8,260	8,580	8,580	
	EQUIPMENT RENTAL	0	0	4,000	4,000	
	CONTRACT SNOW REMOVAL	4,498	4,498	5,000	5,000	
	CITY INSURANCE	6,111	6,333	7,450	7,820	
	TRANSFER, WORKER'S COMP.	1,590	1,590	1,710	1,800	
	TOTAL 300	\$32,110	\$25,921	\$32,720	\$33,180	1.4%
	PROGRAM TOTAL	\$104,608	\$104,418	\$139,345	\$141,680	1.7%

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
TRAFFIC CONTROL PROGRAM**

ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG.
	2003-04	2004-05	2005-06	2006-07	
100					
OPERATIONS MGR (.2)	\$13,343	\$14,069	\$14,580	\$15,020	
SUPERVISOR (.25)	11,933	12,585	13,030	13,420	
EQ. OPERATOR	35,341	36,306	37,570	38,700	
MAINT. WORKER	33,338	34,247	35,440	36,500	
LONGEVITY	4,266	4,617	5,730	6,010	
EMPLOYEE INSURANCE	10,468	12,270	13,570	14,660	
TRANSFER, IMRF PENSION	0	0	19,346	21,150	
TOTAL 100	\$108,689	\$114,094	\$139,266	\$145,460	4.4%
200					
PAINT AND MARKINGS	\$16,047	\$8,951	\$14,880	\$14,880	
REPAIR & REPL. PARTS	1,292	831	1,500	1,500	
SIGNS	13,813	22,142	21,600	21,600	
LAWN MAINT. MATERIALS	378	926	3,150	3,150	
POSTS	5,188	5,662	4,740	4,740	
GUARDRAILS & POSTS	0	0	400	400	
TOTAL 200	\$36,718	\$38,512	\$46,270	\$46,270	0.0%
300					
DUES AND SUBSCRIPTIONS	\$0	\$0	\$220	\$220	
TRAVEL AND CONFERENCE	151	46	450	450	
UNIFORM RENTAL	1,139	960	1,000	1,000	
CDL LICENSE	0	50	150	150	
VEHICLE SERVICE	5,216	7,758	8,450	9,000	
CONTRACT JUNK & DEBRIS	150	0	700	700	
SPECIAL W. URBANA PAINTING	901	385	5,000	5,000	
CITY INSURANCE	7,760	8,042	9,460	9,930	
TRANSFER, WORKER'S COMP.	2,790	2,790	3,000	3,150	
CITY TELEPHONE	1,426	1,414	1,860	1,860	
TOTAL 300	\$19,533	\$21,445	\$30,290	\$31,460	3.9%
PROGRAM TOTAL	\$164,940	\$174,051	\$215,826	\$223,190	3.4%

Supplementary Expenditure Report

PUBLIC WORKS DEPARTMENT OPERATIONS DIVISION STREET LIGHTING PROGRAM

ACTUAL	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
OPERATIONS MGR (.2)	\$13,343	\$14,069	\$14,580	\$15,020	
SUPERVISOR (.5 TO .8)	41,009	42,725	45,230	46,590	
ELECTRICIAN I (2 TO 3)	106,022	108,917	112,710	116,090	
LONGEVITY	0	98	1,500	2,450	
EMPLOYEE INSURANCE	15,599	18,170	20,100	21,710	
TRANSFER, IMRF PENSION	0	0	31,656	34,600	
TOTAL 100	\$175,973	\$183,979	\$225,776	\$236,460	4.7%
200					
LIGHTING SUPPLIES	\$50,534	\$49,360	\$46,050	\$52,550	
TOOLS & SUPPLIES	318	247	750	750	
TRANSFORMER REPLACEMENT	0	0	800	800	
TOTAL 200	\$50,852	\$49,607	\$47,600	\$54,100	13.7%
300					
TRAINING AND EDUCATION	\$0	\$72	\$730	\$730	
SUPV. CLOTHING ALLOWANCE	1,366	1,868	1,370	1,370	
UNIFORM RENTAL	160	160	160	160	
CDL LICENSE	50	105	100	100	
VEHICLE SERVICE	23,680	17,518	30,700	30,700	
EMERGENCY REPAIRS	900	1,607	1,500	1,500	
BOOM TRUCK INSP.	1,125	1,125	1,200	1,200	
UTILITIES	151,868	167,002	181,500	197,500	
LIGHT POLE PAINTING	0	0	3,000	3,000	
CONTRACTUAL BORING	2,500	2,500	2,500	2,500	
CITY INSURANCE	11,251	11,660	13,720	14,410	
TRANSFER, WORKER'S COMP.	2,870	2,870	3,090	3,250	
CITY TELEPHONE	412	408	540	540	
TOTAL 300	\$196,182	\$206,895	\$240,110	\$256,960	7.0%
PROGRAM TOTAL	\$423,007	\$440,481	\$513,486	\$547,520	6.6%

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
STREET MAINTENANCE AND CONSTRUCTION PROGRAM**

ACTUAL	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
OPERATIONS MGR (.15)	\$10,007	\$10,552	\$10,940	\$11,270	
SUPERVISOR (1 TO .5)	23,866	25,170	26,060	26,840	
EQUIPMENT OP. (3 to 4)	138,517	145,386	150,280	154,790	
MAINT. WORKER (3)	100,014	102,792	106,320	109,510	
SEASONAL	12,065	37,727	36,310	37,400	
LONGEVITY	12,371	14,904	17,820	32,670	
EMPLOYEE INSURANCE	18,102	30,210	33,410	36,080	
TRANSFER, IMRF PENSION	0	0	56,651	61,920	
TOTAL 100	\$314,942	\$366,741	\$437,791	\$470,480	7.5%
200					
MISC. SUPPLIES	\$3,115	\$2,475	\$1,600	\$1,600	
GRAVEL, CHIPS AND SAND	4,502	4,041	6,500	6,500	
ASPHALT	30,218	38,995	35,420	35,420	
CULVERT PIPE	0	710	710	710	
GUTTER BROOMS	5,184	16,784	15,770	15,770	
HEATING FUEL	194	98	1,650	1,650	
TOTAL 200	\$43,213	\$63,103	\$61,650	\$61,650	0.0%
300					
TRAVEL AND CONFERENCE	\$290	\$47	\$300	\$300	
CONT. ASPHALT PATCHUP	5,363	0	2,500	2,500	
CONT. MOWING, OPEN AREAS	10,609	0	2,500	2,500	
UNIFORM RENTAL	1,762	1,755	1,800	1,800	
CDL LICENSE	50	0	150	150	
GATE FEES	96,199	50,309	64,410	64,410	
VEHICLE SERVICE	88,870	92,860	109,820	117,820	
EQUIPMENT RENTAL	12	0	1,500	1,500	
CITY INSURANCE	10,257	12,163	14,310	15,030	
TRANSFER, WORKER'S COMP.	5,040	5,270	5,670	5,950	
TOTAL 300	\$218,452	\$162,404	\$202,960	\$211,960	4.4%
PROGRAM TOTAL	\$576,607	\$592,248	\$702,401	\$744,090	5.9%

Supplementary Expenditure Report

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
CONCRETE REPAIR AND REPLACEMENT**

ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG.
	2003-04	2004-05	2005-06	2006-07	
100					
OPERATIONS MGR (.15)	\$10,007	\$10,552	\$10,940	\$11,270	
SUPERVISOR (.25)	11,933	12,585	13,030	13,420	
EQUIPMENT OP. (2 TO 3)	106,023	108,917	112,710	116,090	
MAINT. WORKER (2)	66,676	68,164	70,880	73,020	
SEASONAL	857	7,540	15,840	16,320	
LONGEVITY	6,853	8,430	10,660	11,840	
EMPLOYEE INSURANCE	17,342	24,760	27,390	29,580	
TRANSFER, IMRF PENSION	0	0	39,697	43,390	
TOTAL 100	\$219,691	\$240,948	\$301,147	\$314,930	4.6%
200					
BRICK/BLOCK/MASONRY	\$0	\$207	\$850	\$850	
PRECAST MANHOLES	0	1,923	2,400	2,400	
CASTINGS	4,310	9,409	10,190	10,190	
TILE/PIPE	4,105	3,090	4,550	4,550	
SAND	0	0	200	200	
TOOLS/SUPPLIES	2,184	5,054	3,810	3,810	
CONCRETE	48,875	72,386	57,780	63,780	
FORMS/LUMBER	3,647	2,427	2,500	2,500	
CURING COMPOUND	342	1,000	1,200	1,200	
TOTAL 200	\$63,463	\$95,496	\$83,480	\$89,480	7.2%
300					
TRAINING AND EDUCATION	\$0	\$0	\$300	\$300	
UNIFORM RENTAL	2,269	1,433	2,800	2,800	
CDL LICENSE	150	160	150	150	
VEHICLE SERVICE	42,307	40,353	46,670	51,670	
EQUIPMENT RENTAL	0	74	500	500	
CITY INSURANCE	9,117	9,449	11,120	11,680	
TRANSFER, WORKER'S COMP.	6,820	6,820	7,330	7,700	
TOTAL 300	\$60,663	\$58,289	\$68,870	\$74,800	8.6%
PROGRAM TOTAL	\$343,817	\$394,733	\$453,497	\$479,210	5.7%

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
SEWER MAINTENANCE AND CONSTRUCTION PROGRAM**

ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHG.
	2003-04	2004-05	2005-06	2006-07	
100					
OPERATIONS MGR (.15)	\$10,007	\$10,552	\$10,940	\$11,270	
SUPERVISOR	52,651	54,526	56,380	58,070	
EQUIPMENT OP. (2))	73,607	72,761	75,140	77,390	
MAINT. WORKER (5 TO 2)	61,240	68,494	70,880	73,010	
PROJECT COORDINATOR (.3)	16,628	17,199	17,810	18,340	
SEASONAL	10,697	8,312	8,650	8,910	
LONGEVITY	5,355	6,535	7,490	8,810	
EMPLOYEE INSURANCE	31,413	23,390	25,870	27,940	
TRANSFER, IMRF PENSION	0	0	50,246	54,920	
TOTAL 100	\$261,598	\$261,769	\$323,406	\$338,660	4.7%
200					
TOOLS/SUPPLIES	\$1,581	\$308	\$1,810	\$1,810	
JET/PUMP HOSE	4,475	5,380	12,550	12,550	
RODS,PLUGS,NOZZLES	1,803	1,410	2,540	2,540	
SHORING EQUIPMENT	1,094	0	1,470	1,470	
T.V. SUPPLIES	1,970	2,077	2,000	3,000	
CHEMICALS	3,399	8,426	8,220	8,220	
TOTAL 200	\$14,322	\$17,601	\$28,590	\$29,590	3.5%
300					
TRAINING AND EDUCATION	\$168	\$949	\$700	\$700	
PEST CONTROL	1,050	970	880	880	
UNIFORM RENTAL	1,821	1,499	1,720	1,720	
CDL LICENSE	0	100	200	200	
VEHICLE SERVICE	23,211	20,836	32,950	27,950	
T.V. SERVICES	747	2,974	2,800	3,800	
SAFETY SERVICES	0	0	600	600	
EQUIPMENT RENTAL	369	0	500	500	
CITY INSURANCE	12,900	13,369	15,730	16,520	
TRANSFER, WORKER'S COMP.	2,760	2,760	2,970	3,120	
TOTAL 300	\$43,026	\$43,457	\$59,050	\$55,990	-5.2%
PROGRAM TOTAL	\$318,946	\$322,827	\$411,046	\$424,240	3.2%

Supplementary Expenditure Report

PUBLIC WORKS DEPARTMENT OPERATIONS DIVISION TRAFFIC SIGNALS PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
OPERATIONS MGR. (.05)	\$3,336	\$45,239	\$3,650	\$3,760	
TRAFFIC SIGNAL TECHNICIAN	43,728	3,517	46,830	48,240	
SUPERVISOR (.2)	10,252	10,681	11,310	11,650	
EMPLOYEE INSURANCE	4,908	5,680	6,280	6,780	
TRANSFER, IMRF PENSION	0	0	11,240	12,290	
TOTAL 100	\$62,224	\$65,117	\$79,310	\$82,720	4.3%
200					
MISC. SUPPLIES	\$1,197	\$839	\$1,200	\$1,200	
TRAFFIC SIGNAL HARDWARE	6,927	8,592	7,850	7,850	
TOTAL 200	\$8,124	\$9,431	\$9,050	\$9,050	0.0%
300					
DUES AND SUBSCRIPTIONS	\$0	\$0	\$40	\$40	
TRAINING AND EDUCATION	682	0	800	800	
UNIFORM RENTAL	469	433	480	480	
VEHICLE SERVICE	5,765	4,393	4,120	5,520	
SIGNAL REPAIR SERVICES	1,174	984	1,000	1,000	
CITY INSURANCE	6,111	6,333	7,450	7,820	
TRANSFER, WORKER'S COMP.	1,120	1,120	1,200	1,260	
TOTAL 300	\$15,321	\$13,263	\$15,090	\$16,920	12.1%
PROGRAM TOTAL	\$85,669	\$87,811	\$103,450	\$108,690	5.1%

**PUBLIC WORKS DEPARTMENT
OPERATIONS DIVISION
RIGHT OF WAY AND TECHNICAL SUPPORT PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
OPERATIONS MGR. (.05)	\$3,336	\$3,517	\$3,650	\$3,760	
PROJECT COORDINATOR (.5)	27,714	28,666	29,670	30,560	
EMPLOYEE INSURANCE	2,181	2,500	2,770	2,990	
TRANSFER, IMRF PENSION	0	0	6,061	6,630	
TOTAL 100	\$33,231	\$34,683	\$42,151	\$43,940	4.2%
200					
MISC. SUPPLIES	\$175	\$616	\$400	\$400	
GRAPHIC MATERIAL	772	958	920	920	
COMPUTER SUPPLIES	725	119	800	800	
BASE MAPS	0	0	190	190	
TOTAL 200	\$1,672	\$1,693	\$2,310	\$2,310	0.0%
300					
TRAINING AND EDUCATION	\$426	\$50	\$950	\$950	
DEPT. WIDE TRAINING	8,522	9,624	10,000	10,000	
STREETSCAPE MAINT.	0	0	3,000	3,000	
UNIFORM RENTAL	198	0	200	200	
VEHICLE SERVICE	837	955	3,430	1,430	
JULIE SYSTEM FEES	4,040	3,525	3,500	3,500	
CITY INSURANCE	679	704	830	870	
TRANSFER, WORKER'S COMP.	420	420	450	470	
TOTAL 300	\$15,122	\$15,278	\$22,360	\$20,420	-8.7%
PROGRAM TOTAL	\$50,025	\$51,654	\$66,821	\$66,670	-0.2%

Supplementary Expenditure Report

PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION PLANNING AND MAPPING PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
ASST. CITY ENGINEER	\$67,354	\$69,666	\$72,120	\$74,290	
SENIOR CIVIL ENGINEER	63,509	64,396	66,660	68,660	
PROJECTS COORDINATOR	55,591	58,615	60,680	62,490	
INFORMATION TECH.	38,393	40,007	42,360	43,640	
ENGINEERING AIDE P-T	6,868	6,530	6,500	6,700	
ENG. TECH/SURVEYOR	53,178	55,004	56,940	58,640	
DATA BASE INTERN (M09)	4,840	5,343	6,800	7,000	
EMPLOYEE INSURANCE	19,407	22,710	25,120	27,130	
TRANSFER, IMRF PENSION	0	0	55,530	60,690	
TOTAL 100	\$309,140	\$322,271	\$392,710	\$409,240	4.2%
200					
REPRODUCTION SUPPLIES	\$1,120	\$742	\$2,000	\$2,000	
TOTAL 200	\$1,120	\$742	\$2,000	\$2,000	0.0%
300					
DUES AND SUBSCRIPTIONS	\$0	\$60	\$500	\$500	
RECORDER'S ON-LINE SERVICE	300	725	1,000	1,000	
CELLUAR/PAGING SERVICES	3,346	2,762	1,440	1,440	
TRAVEL AND CONFERENCE	8,264	6,985	9,500	9,500	
PROF. ENGINEERING SERVICES	1,764	2,229	2,800	2,800	
REPRODUCTION SERVICES	18	1,418	2,000	2,000	
PLOTTER/COPIER MAINTENANCE	778	1,160	1,500	1,500	
VEHICLE SERVICE	3,732	3,325	5,080	5,080	
CITY INSURANCE	5,622	5,830	6,860	7,200	
TRANSFER, WORKER'S COMP.	970	970	1,040	1,090	
CITY TELEPHONE	2,194	1,682	2,190	2,190	
TOTAL 300	\$26,988	\$27,146	\$33,910	\$34,300	1.2%
PROGRAM TOTAL	\$337,248	\$350,159	\$428,620	\$445,540	3.9%

**PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
TRANSPORTATION IMPROVEMENTS PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
CIVIL ENGINEER	\$53,160	\$54,877	\$55,945	\$60,980	
ENGINEERING TECH. (1 TO 2)	89,361	90,427	93,980	95,370	
CIVIL ENGINEER (WINDSOR)	0	0	53,000	54,770	
ENGIN. TECH. (WINDSOR)	0	0	46,290	47,680	
OVERTIME	1,334	388	1,640	1,690	
EMPLOYEE INSURANCE	7,741	13,630	20,360	21,990	
TRANSFER, IMRF PENSION	0	0	37,469	40,950	
TOTAL 100	\$151,596	\$159,322	\$308,684	\$323,430	4.8%
200					
SURVEYING SUPPLIES	\$529	\$235	\$850	\$850	
TOTAL 200	\$529	\$235	\$850	\$850	0.0%
300					
VEHICLE SERVICE	\$1,471	\$5,290	\$5,080	\$2,080	
TRAINING (WINDSOR)	0	0	0	1,000	
CITY INSURANCE	3,686	3,472	4,490	4,720	
TRANSFER, WORKER'S COMP.	820	820	880	920	
CITY TELEPHONE	1,186	1,176	1,540	1,540	
TOTAL 300	\$7,163	\$10,758	\$11,990	\$10,260	-14.4%
PROGRAM TOTAL	\$159,288	\$170,315	\$321,524	\$334,540	4.0%

**PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
SEWER IMPROVEMENTS PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
CIVIL ENGINEER	\$41,495	\$55,187	\$55,270	\$56,930	
ENGINEERING TECH.	44,530	46,378	49,110	50,580	
OVERTIME	309	265	800	820	
EMPLOYEE INSURANCE	7,741	9,090	10,050	10,850	
TRANSFER, IMRF PENSION	0	0	19,134	20,910	
TOTAL	\$94,075	\$110,920	\$134,364	\$140,090	4.3%
200					
SURVEY SUPPLIES	\$153	\$91	\$500	\$500	
TOTAL 200	\$153	\$91	\$500	\$500	0.0%
300					
VEHICLE SERVICE	\$1,725	\$937	\$5,080	\$2,080	
CITY INSURANCE	3,589	3,719	4,380	4,600	
TRANSFER, WORKER'S COMP.	650	650	700	740	
CITY TELEPHONE	1,131	1,121	1,470	1,470	
TOTAL	\$7,095	\$6,427	\$11,630	\$8,890	-23.6%
PROGRAM TOTAL	\$101,323	\$117,438	\$146,494	\$149,480	2.0%

Supplementary Expenditure Report

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL MANAGEMENT DIVISION
MANAGEMENT AND PLANNING PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
ENV. MANAGER	\$57,764	\$60,161	\$63,710	\$65,620	
EMPLOYEE INSURANCE	3,924	4,540	5,020	5,420	
TRANSFER, IMRF PENSION	0	0	11,590	12,670	
TOTAL	\$61,688	\$64,701	\$80,320	\$83,710	4.2%
200					
BOOKS AND PERIODICALS	\$283	\$235	\$500	\$500	
MISC. SUPPLIES	162	363	500	500	
TOTAL	\$445	\$598	\$1,000	\$1,000	0.0%
300					
DUES AND SUBSCRIPTIONS	\$1,227	\$643	\$700	\$700	
TRAVEL AND CONFERENCE	200	1,419	1,800	800	
ED. SERVICES/PROMOTION	928	848	2,000	2,000	
PAYMENT TO CUSWDS	16,864	21,416	19,520	20,720	
VEHICLE SERVICE	1,795	1,710	2,750	2,750	
ENCEPHALITIS CONTRACT	22,010	22,010	21,990	21,990	
CONTRACTUAL LEAF PICKUP	54,317	54,933	55,000	56,200	
LANDFILL UTILITIES	0	0	0	12,700	
FLORESCENT LIGHT RECYCL.	796	894	1,600	1,200	
CITY INSURANCE	2,425	2,513	2,960	3,110	
TRANSFER, WORKER'S COMP.	590	590	630	660	
CITY TELEPHONE	596	713	940	940	
TOTAL	\$101,748	\$107,689	\$109,890	\$123,770	12.6%
PROGRAM TOTAL	\$163,881	\$172,988	\$191,210	\$208,480	9.0%

**PUBLIC WORKS DEPARTMENT
ENVIRONMENTAL MANAGEMENT DIVISION
ENVIRONMENTAL CONTROL PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
ENV. CONTROL OFFICER	\$33,119	\$34,256	\$35,460	\$36,520	
EMPLOYEE INSURANCE	3,924	4,540	5,020	5,420	
TRANSFER, IMRF PENSION	0	0	6,451	7,050	
TOTAL 100	\$37,043	\$38,796	\$46,931	\$48,990	4.4%
200					
BOOKS AND PERIODICALS	\$0	\$0	\$100	\$100	
MISC. SUPPLIES	46	6	500	500	
TOTAL 200	\$46	\$6	\$600	\$600	0.0%
300					
TRAINING AND EDUCATION	\$0	\$735	\$500	\$0	
PRINTING SERVICES	0	0	250	250	
VEHICLE SERVICE	4,947	3,494	2,750	2,750	
CELLUAR/PAGING SERVICES	379	526	500	500	
ABATEMENT SERVICES	8,915	9,925	13,210	18,000	
CITY INSURANCE	1,261	1,307	1,540	1,620	
TRANSFER, WORKER'S COMP.	400	400	430	450	
TOTAL 300	\$15,902	\$16,387	\$19,180	\$23,570	22.9%
PROGRAM TOTAL	\$52,991	\$55,189	\$66,711	\$73,160	9.7%

Supplementary Expenditure Report

COMMUNITY DEVELOPMENT SERVICES DEPARTMENT BUDGET ANALYSIS

	04-05	05-06	DIFF	%
PERSONNEL SERV.	849,721	1,006,100	156,379	18.4%
SUPPLIES	15,430	17,130	1,700	11.0%
CONTRACTUAL	242,590	260,260	17,670	7.3%
SUBTOTAL	1,107,741	1,283,490	175,749	15.9%
VEH/EQ. REPL.	13,950	14,510	560	4.0%
RENTAL INSPECTION	-	12,330	12,330	#DIV/0!
TOTAL	1,121,691	1,310,330	188,639	16.8%
PERSONNEL:				
SALARIES N/U	663,680	675,920	12,240	1.8%
ED MGR. UPGRADE	-	4,020	4,020	#DIV/0!
CLERK-TYP. UPGRADE	-	5,120	5,120	#DIV/0!
RENTAL INSPECTOR	-	59,150	59,150	#DIV/0!
ADD'L PLANNER	-	47,530	47,530	#DIV/0!
EMPL. INSUR.	65,310	76,970	11,660	17.9%
EMPL. PENS.	120,731	137,390	16,659	13.8%
SUBTOTAL	849,721	1,006,100	156,379	18.4%
SUPPLIES:				
STD. CHARGES	2,490	2,490	-	0.0%
RENTAL INSPECTION	-	1,100	1,100	#DIV/0!
OTHER	12,940	13,540	600	4.6%
SUBTOTAL	15,430	17,130	1,700	11.0%
CONTRACTUAL:				
STD. CHARGES	51,590	53,870	2,280	4.4%
VEH. SERVICE	17,500	20,500	3,000	17.1%
E.D.C.	25,000	26,000	1,000	4.0%
C.V.B.	75,610	78,630	3,020	4.0%
I.H.S.A. CONT.	-	3,000	3,000	#DIV/0!
RENTAL INSPECTION	-	3,980	3,980	#DIV/0!
CUUATS	17,810	21,630	3,820	21.4%
R.P.C.	20,430	21,180	750	3.7%
OTHER	34,650	31,470	(3,180)	-9.2%
SUBTOTAL	242,590	260,260	17,670	7.3%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ADMINISTRATION PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
COMM. DEV. DIR./PLANNER	\$78,420	\$81,325	\$86,110	\$88,690	
CLERK/TYPIST TO SECRETARY	23,558	24,930	26,400	31,520	
INTERNS P-T	1,927	5,954	7,840	11,840	
OVERTIME	0	0	340	350	
EMPLOYEE INSURANCE	8,111	9,090	10,050	10,850	
TRANSFER, IMRF PENSION	0	0	21,955	24,570	
TOTAL 100	\$112,016	\$121,299	\$152,695	\$167,820	9.9%
200					
BOOKS & PERIODICALS	\$257	\$297	\$300	\$400	
OFFICE SUPPLIES	2,824	2,796	2,950	3,950	
CITY BLDG. COPIER SUPPLIES	1,034	1,028	1,150	1,150	
PAPER FOR C.D. COPIER	1,205	1,198	1,340	1,340	
C.D. COPIER SUPPLIES	0	0	1,160	1,160	
TOTAL 200	\$5,320	\$5,319	\$6,900	\$8,000	15.9%
300					
DUES AND SUBSCRIPTIONS	\$2,654	\$1,913	\$2,600	\$2,600	
CELLUAR/PAGING SERV.	502	136	480	480	
TRAVEL AND CONFERENCE	3,486	2,576	3,260	3,260	
TRAINING AND EDUCATION	1,487	900	2,170	2,170	
FAX MACHINE MAINT.	0	0	230	230	
VEHICLE SERVICE	2,403	1,344	3,710	3,710	
CITY INSURANCE	3,007	3,116	3,670	3,850	
TRANSFER, WORKER'S COMP.	200	200	220	230	
CITY TELEPHONE	1,820	1,755	2,300	2,300	
CITY BLDG. COPIER MAINT.	1,540	1,573	1,900	1,900	
C.D. COPIER MAINT.	2,484	2,810	4,200	4,200	
CITY COMPUTERIZATION	22,729	22,940	22,940	23,860	
TOTAL 300	\$42,312	\$39,263	\$47,680	\$48,790	2.3%
400					
VEH. REPL. CHARGE	\$13,480	\$13,950	\$13,950	\$14,510	4.0%
VEH. REPL. CHARGE, ADD'L	\$0	\$0	\$0	\$0	
TOTAL 400	\$13,480	\$13,950	\$13,950	\$14,510	4.0%
PROGRAM TOTAL	\$173,128	\$179,831	\$221,225	\$239,120	8.1%

Supplementary Expenditure Report

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
ECONOMIC DEVELOPMENT PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
EC. DEVELOPMENT MGR.	\$41,838	\$58,875	\$64,080	\$70,020	
EMPLOYEE INSURANCE	4,031	4,540	5,020	5,420	
TRANSFER, IMRF PENSION	0	0	11,657	12,740	
TOTAL 100	\$45,869	\$63,415	\$80,757	\$88,180	9.2%
300					
EC. DEV. CORP.	\$13,000	\$13,000	\$25,000	\$26,000	
CONV./TOURIST BUREAU	72,700	72,700	75,610	78,630	
I.H.S.A. CONTRIBUTION	0	0	0	3,000	
MISC. EC. DEVELOPMENT	742	596	1,000	1,000	
CELLUAR PHONE/PAGING	451	706	460	460	
CITY INSURANCE	2,425	2,513	2,960	3,110	
TRANSFER, WORKER'S COMP.	150	150	160	170	
CITY TELEPHONE	295	292	380	380	
TOTAL 300	\$89,763	\$89,957	\$105,570	\$112,750	6.8%
PROGRAM TOTAL	\$135,632	\$153,372	\$186,327	\$200,930	7.8%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
PLANNING AND ZONING PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
PLANNING MANAGER	\$51,910	\$59,852	\$64,380	\$65,930	
SECRETARY	28,880	30,452	31,520	32,470	
PLANNER I	30,730	19,417	43,630	44,940	
PLANNER II	28,111	33,785	34,980	36,030	
PLANNER II (NEW)	0	0	0	36,030	
PART-TIME GRAPHICS	6,019	6,270	10,450	10,760	
OVERTIME	201	51	260	270	
EMPLOYEE INSURANCE	16,252	18,170	20,100	21,710	
EMPLOYEE INS. (ADD'L PLANNER	0	0	0	6,440	
TRANSFER, IMRF PENSION	0	0	33,694	36,830	
IMRF PENSION, ADD'L PLANNER	0	0	0	4,860	
TOTAL 100	\$162,103	\$167,997	\$239,014	\$296,270	24.0%
200					
POSTAGE AND PRINTING	\$746	\$542	\$1,000	\$1,000	
GRAPHICS SUPPLIES	339	239	390	390	
SIDWELL MAP UPDATES	88	2,416	2,400	2,400	
PHOTOGRAPHIC SUPPLIES	74	11	100	100	
TOTAL 200	\$1,247	\$3,208	\$3,890	\$3,890	0.0%
300					
TRAVEL AND CONFERENCE	\$2,303	\$2,439	\$2,780	\$2,780	
PLAN COMMISSION TRAINING	730	1,009	810	810	
ZONING BOARD OF APPEALS	180	157	370	370	
HIST. PRESERVATION BOARD	276	200	500	500	
CUUATS MEMBERSHIP	16,960	16,960	17,810	21,630	
R.P.C. MEMBERSHIP	18,431	19,681	20,430	21,180	
RECORDER'S ON-LINE SERVICE	300	725	1,000	1,000	
CITY INSURANCE	2,425	2,513	2,960	3,110	
TRANSFER, WORKER'S COMP.	200	200	220	230	
CITY TELEPHONE	596	591	780	780	
TOTAL 300	\$42,401	\$44,475	\$47,660	\$52,390	9.9%
PROGRAM TOTAL	\$205,751	\$215,680	\$290,564	\$352,550	21.3%

Supplementary Expenditure Report

COMMUNITY DEVELOPMENT SERVICES DEPARTMENT NEW CONSTRUCTION PROGRAM

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
BLDG. SAFETY DIV. MANAGER	\$53,172	\$55,379	\$58,650	\$60,410	
PLUMBING/BLDG. INSPECTOR	43,045	44,717	46,290	47,680	
SECRETARY (.5)	15,162	15,787	16,720	17,220	
BUILDING INSPECTOR II	45,407	47,292	50,070	51,570	
ELECTRICAL INSPECTOR	45,407	46,966	48,620	50,080	
P-T CLERK TYPIST (.5)	11,098	11,324	11,570	12,520	
OVERTIME	265	0	840	1,500	
EMPLOYEE INSURANCE	20,283	22,710	25,120	27,130	
TRANSFER, IMRF PENSION	0	0	42,342	46,280	
TOTAL 100	\$233,839	\$244,175	\$300,222	\$314,390	4.7%
200					
BOOKS & PERIODICALS	\$3	\$3	\$120	\$120	
OFFICE SUPPLIES	1,239	997	2,250	1,750	
CODE BOOKS	0	624	800	800	
PHOTOGRAPHIC SUPPLIES	0	0	200	200	
SUPPLIES AND EQUIPMENT	191	239	490	490	
TESTING SUPPLIES	0	0	20	20	
TOTAL 200	\$1,433	\$1,863	\$3,880	\$3,380	-12.9%
300					
DUES & SUBSCRIPTIONS	\$440	\$550	\$900	\$900	
TRAVEL AND CONFERENCE	388	1,635	3,080	3,080	
VEHICLE SERVICE	10,958	12,581	9,580	9,580	
CELLUAR PHONE/PAGING	2,318	1,883	4,200	4,200	
PERMIT PRINTING	662	734	700	1,000	
TITLE SEARCHES	75	0	100	100	
SPECIAL RESEARCH FEES	0	0	200	200	
CITY INSURANCE	4,074	4,222	4,970	5,220	
TRANSFER, WORKER'S COMP.	480	480	520	540	
CITY TELEPHONE	2,126	2,108	2,770	2,770	
TOTAL 300	\$21,521	\$24,193	\$27,020	\$27,590	2.1%
PROGRAM TOTAL	\$256,793	\$270,231	\$331,122	\$345,360	4.3%

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
HOUSING PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
BUILDING INSPECTOR I	\$40,047	\$42,149	\$43,630	\$44,940	
SECRETARY (.5)	15,162	15,787	16,720	17,220	
OVERTIME	0	0	580	600	
EMPLOYEE INSURANCE	6,105	4,540	5,020	5,420	
TRANSFER, IMRF PENSION	0	0	11,083	12,110	
TOTAL 100	\$61,314	\$62,476	\$77,033	\$80,290	4.2%
200					
OFFICE SUPPLIES	\$141	\$133	\$640	\$640	
PHOTOGRAPHIC SUPPLIES	0	0	100	100	
TESTING SUPPLIES	0	8	20	20	
TOTAL 200	\$141	\$141	\$760	\$760	0.0%
300					
PROFESSIONAL SERVICES	\$620	\$0	\$550	\$550	
VEHICLE SERVICE	0	0	4,210	4,210	
CELLUAR PHONE SERVICE	276	377	500	500	
TITLE SEARCHES	150	0	200	200	
DEMOLITION/BDG. CLOSURE	4,360	125	4,360	4,360	
CITY INSURANCE	1,261	1,307	1,540	1,620	
TRANSFER, WORKER'S COMP.	480	480	520	540	
CITY TELEPHONE	2,139	2,121	2,780	2,780	
TOTAL 300	\$9,286	\$4,410	\$14,660	\$14,760	0.7%
PROGRAM TOTAL	\$70,741	\$67,027	\$92,453	\$95,810	3.6%

Supplementary Expenditure Report

**COMMUNITY DEVELOPMENT SERVICES DEPARTMENT
RENTAL INSPECTION PROGRAM**

CATEGORY	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
100					
BUILDING INSPECTOR I	\$0	\$0	\$0	\$44,940	
EMPLOYEE INSURANCE	0	0	0	6,440	
TRANSFER, IMRF PENSION	0	0	0	7,770	
TOTAL 100	\$0	\$0	\$0	\$59,150	#DIV/0!
200					
TESTING SUPPLIES	\$0	\$0	\$0	\$1,000	
OFFICE SUPPLIES	0	0	0	100	
TOTAL 200	\$0	\$0	\$0	\$1,100	#DIV/0!
300					
VEHICLE SERVICE	\$0	\$0	\$0	\$3,000	
CELLUAR PHONE SERVICE	0	0	0	500	
TRANSFER, WORKER'S COMP.	0	0	0	480	
TOTAL 300	\$0	\$0	\$0	\$3,980	#DIV/0!
400					
INITIAL VEHICLE PURCHASE	\$0	\$0	\$0	\$11,100	
VEH. & EQ. REPLACEMENT	0	0	0	1,230	
TOTAL 400	\$0	\$0	\$0	\$12,330	#DIV/0!
PROGRAM TOTAL	\$0	\$0	\$0	\$76,560	#DIV/0!

EQUIPMENT SERVICES FUND

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
100					
FLEET MANAGER	\$59,609	\$62,820	\$64,710	\$66,660	
CERTIFIED MECHANIC (3)	119,970	123,091	126,790	130,590	
PART-TIME AUTO SERVICE	11,408	11,937	12,120	12,660	
OVERTIME	12,979	21,957	22,450	23,290	
LONGEVITY	6,499	7,380	8,560	9,540	
EMPLOYEE INSURANCE	18,030	18,040	22,940	24,780	
I.M.R.F.	26,600	32,270	33,240	36,330	
TOTAL 100	\$255,095	\$277,495	\$290,810	\$303,850	4.5%
200					
MISC. SUPPLIES	\$8,357	\$8,976	\$8,920	\$8,920	
PARTS	120,530	135,029	147,000	155,000	
SAFETY EQUIPMENT	130	61	300	300	
FUEL	138,216	166,530	195,000	210,000	
TOOL REIMBURSEMENT	2,552	2,599	2,600	2,600	
PARTS WASHER SUPPLIES	917	1,824	2,000	2,000	
PRESSURE WASHER SUPPLIES	1,268	1,164	1,200	1,200	
ENGINE ANALYZER SUPPLIES	1,040	1,128	1,250	1,250	
SPECIAL TOOLS	2,228	1,081	2,000	2,000	
TOTAL 200	\$275,238	\$318,392	\$360,270	\$383,270	6.4%
300					
DUES AND SUBSCRIPTIONS	\$522	\$807	\$850	\$850	
TRAVEL AND CONFERENCE	350	32	900	900	
TRAINING AND EDUCATION	2,673	2,391	3,200	3,200	
UNIFORM RENTAL	1,439	1,501	1,850	1,850	
CDL LICENSE	105	55	110	110	
ENVIRONMENTAL DISPOSAL	2,114	2,037	2,600	2,600	
VEHICLE SERVICES	5,349	4,090	8,920	8,920	
CONTRACTUAL REPAIRS	74,314	66,998	80,000	96,000	
EQUIPMENT MAINTENANCE	1,186	1,978	2,150	2,250	
PRINTING SERVICES	246	265	750	750	
S/W MAINT. COMPUTER SYSTEMS	1,695	3,401	3,100	3,500	
CITY INSURANCE	8,600	9,460	10,170	10,680	
TRANSFER, WORKER'S COMP.	2,280	2,370	2,450	2,570	
CITY TELEPHONE	970	970	780	780	
CITY COMPUTERIZATION	4,200	4,200	4,200	4,370	
DEPRECIATION	13,782	13,944	26,821	27,400	
TOTAL 300	\$119,825	\$114,499	\$148,851	\$166,730	12.0%
SUBTOTAL BEFORE NON-RECURRING EQUIPMENT PURCHASES	\$650,158	\$710,386	\$799,931	\$853,850	6.7%

Supplementary Expenditure Report

EQUIPMENT SERVICES FUND (CONTINUED)

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
400					
SHOP WELDER	\$0	\$0	\$700	\$0	
BATTERY CHARGERS	376	0	0	0	
TRANSMISSION JACK	0	0	2,330	0	
FUEL CADDY	0	0	2,810	0	
AIR COMPRESSOR	0	0	12,059	0	
SOFTWARE UPGRADE	0	3,190	0	0	
LARGE TRUCK ANALYZER EQ.	393	1,889	8,773	0	
SHOP GREASE PUMP	0	0	2,510	0	
WELDING SMOKE COLLECTOR	3,374	0	0	0	
REFRIGERANT RECOVERY SYSTEM	4,035	0	0	0	
AIR IMPACT WRENCHES	0	0	1,450	0	
PORT./MOBILE RADIOS (METCAD)	0	0	0	10,000	
WHEEL BALANCER	0	0	0	7,500	
POWER HACKSAW	0	0	0	5,000	
SERVICE TRUCK	0	0	0	48,570	
JUMP START UNIT	0	0	0	6,020	
POWER LATHE	0	0	0	8,500	
4 TON HYDRAULIC JACK	0	0	0	1,080	
TOTAL 400	\$8,178	\$5,079	\$30,632	\$86,670	
SPECIAL FUND TOTAL	\$658,336	\$715,465	\$830,563	\$940,520	

LANDSCAPE RECYCLING CENTER

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG
100:					
CITY ARBORIST (.33)	\$20,596	\$21,250	\$22,220	\$22,890	
L.R.C. EQUIPMENT OPERATOR	35,499	36,306	37,570	38,700	
LANDSCAPE SUPERVISOR (.35 TO .5)	23,029	23,883	25,290	26,050	
L.R.C. TECHNICIAN	35,341	36,729	37,570	38,700	
L.R.C. LABORERS	32,473	32,968	38,570	39,730	
OVERTIME	4,908	7,989	8,000	8,240	
CONTRACT PERSONNEL, CITY URBANA	4,420	4,580	4,800	5,000	
LONGEVITY	1,396	835	2,250	2,390	
EMPLOYEE INSURANCE	13,330	15,330	16,960	18,320	
I.M.R.F. TRANSFER	19,600	23,400	24,100	26,340	
TOTAL 100	\$190,592	\$203,270	\$217,330	\$226,360	4.2%
200					
BOOKS AND PERIODICALS	\$79	\$319	\$400	\$400	
OFFICE SUPPLIES	526	595	500	800	
TOOLS & SUPPLIES	7,829	4,823	7,500	7,500	
EQUIPMENT PARTS	200	5,450	9,000	9,000	
GRAVEL	3,616	1,830	7,500	7,500	
FUEL	11,639	20,451	20,000	20,000	
MATERIALS FOR RESALE	1,524	8,682	6,000	6,000	
TOTAL 200	\$25,413	\$42,150	\$50,900	\$51,200	0.6%
300					
TRAVEL AND CONFERENCE	\$0	\$0	\$1,950	\$1,950	
TRAINING AND EDUCATION	290	0	1,400	1,400	
UNIFORM RENTAL	1,152	1,026	1,600	1,800	
VEHICLE SERVICE	44,587	55,695	48,030	48,030	
BUILDING MAINTENANCE	796	1,583	4,000	4,000	
PRODUCT ANALYSIS/TESTING	1,106	850	1,600	1,600	
EQUIPMENT RENTAL	24,332	6,751	15,000	15,000	
CHEMICAL DISPOSAL	0	4,350	500	500	
SOLID WASTE DISPOSAL	0	35	2,000	2,000	
INSURANCE CLAIMS	450	3,047	0	0	
ADVERTISING/PROMOTION	11,805	10,676	12,000	15,000	
CITY INSURANCE	1,200	1,320	1,420	1,490	
SUPPORT SERVICES	13,820	14,440	15,020	15,700	
TRANSFER, WORKER'S COMP.	980	1,020	1,050	1,100	
UTILITIES	20	2,706	2,870	2,870	
TOTAL 300	\$100,538	\$103,499	\$108,440	\$112,440	3.7%
400					
GRINDER REHAB.	0	4,719	281	0	
PURCHASE MP32	0	2,400	0	0	
CRAWLER/LOADER REHAB.	16,075	0	0	0	
TICKET BOOTH	0	0	0	50,000	
ICE MACHINE	0	0	0	2,110	
CRAWLER/LOADER	0	0	270,000	0	
PORTABLE WASHER	0	0	0	2,410	
ROAD MAINTENANCE/REHAB.	0	0	0	16,000	
PORTABLE/MOBILE RADIOS	0	0	1,600	10,000	
ENTRANCE SIGNAGE & IMPR.	0	0	0	5,000	
TIME CLOCK	0	0	885	0	
GRINDER	0	0	289,380	0	
TICKET BOOTH	0	0	0	0	
TOTAL 400	\$16,075	\$7,119	\$562,146	\$85,520	
PROGRAM TOTAL	\$332,618	\$356,038	\$938,816	\$475,520	

Supplementary Expenditure Report

**HOME RECYCLING (U-CYCLE) FUND
SINGLE FAMILY**

	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06	BUDGET 2006-07	% CHG
100					
ENV. AIDE (.12 TO .375)	\$8,172	\$9,449	\$10,060	\$10,360	
PART-TIME	1,576	0	0	0	
IMRF TRANSFER	867	1,454	2,000	2,190	
EMPLOYEE INSURANCE	267	1,388	2,280	2,460	
TOTAL 100	\$10,882	\$12,291	\$14,340	\$15,010	4.7%
200					
CART PURCHASE	\$75,272	\$21,680	\$25,000	\$0	
MOBILE/PORT. RADIOS	0	0	0	2,000	
MISC. SUPPLIES	0	91	1,000	1,000	
TOTAL 200	\$75,272	\$21,771	\$26,000	\$3,000	-88.5%
300					
STORAGE COSTS	\$3,571	\$3,240	\$0	\$0	
BIN REPLACEMENT	8,693	0	0	0	
POSTAGE/PRINTING	2,771	3,800	3,700	3,700	
EDUCATION/PROMOTION	9,859	9,122	11,100	11,100	
TRAINING/CONFERENCES	0	0	0	750	
CITY INSURANCE	0	900	500	520	
TRANS., WORKER COMP.	0	130	140	150	
HOUSEHOLD HAZARDOUS WASTE	0	0	6,250	6,250	
CONTR. COLLECTION	183,172	183,398	189,000	191,000	
TOTAL 300	\$208,066	\$200,590	\$210,690	\$213,470	1.3%
PROGRAM TOTAL	\$294,220	\$234,652	\$251,030	\$231,480	-7.8%

**HOME RECYCLING (U-CYCLE) FUND
MULTI-FAMILY**

	ACTUAL 2003-04	ACTUAL 2004-05	EST. ACTUAL 2005-06	BUDGET 2006-07	% CHG
100					
ENVIRONMENTAL AIDE (.2 TO .375)	\$8,171	\$9,449	\$10,060	\$10,360	
IMRF TRANSFER	867	1,453	2,000	2,190	
EMPLOYEE INSURANCE	267	1,388	2,280	2,460	
TOTAL 100	\$9,305	\$12,290	\$14,340	\$15,010	4.7%
200					
MISCELLANEOUS SUPPLIES	\$86	\$150	\$1,000	\$2,500	
TOTE BAGS	0	0	24,000	27,000	
MOBILE/PORT. RADIOS	0	0	0	2,000	
STORAGE TRAILERS	660	0	0	0	
TOTAL 200	\$746	\$150	\$25,000	\$31,500	26.0%
300					
POSTAGE/PRINTING-MULTI FAM.	\$533	\$153	\$550	\$550	
ED./ PROMOTION	5,677	10,411	12,000	12,000	
HOUSEHOLD HAZARDOUS WASTE	0	0	6,250	6,250	
TRAINING/CONFERENCES	0	0	0	750	
CITY INSURANCE	0	0	490	520	
CONTR. COLLECTION, MULTI FAM	162,916	171,517	180,000	183,000	
TOTAL 300	\$169,126	\$182,081	\$199,290	\$203,070	1.9%
PROGRAM TOTAL	\$179,177	\$194,521	\$238,630	\$249,580	4.6%

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
MAJOR EQUIPMENT PURCHASES:				
SQUAD CARS (11)	\$876	\$0	\$247,955	\$0
EQ., SQUAD CARS	0	0	83,580	0
POLICE K-9 VEHICLE	0	0	23,417	0
EQ., SQUAD CAR HOLDOVER (4)	4,742	0	32,540	0
REG. PICKUP, EXT. CAB CD	0	0	21,400	0
COMPACT AUTO	0	0	21,400	0
COMPACT PICKUP, EXT. CAB CD	0	0	0	20,140
CIS PASSENGER AUTO	0	15,840	0	0
CLASS 3 DUMP TRUCK	0	0	56,830	0
CLASS 2 DUMP TRUCK	0	0	54,650	0
PICKUP 3/4 TON , 4WD	0	0	0	29,660
PICKUP 3/4 TON , SIGN TRUCK	0	0	0	28,270
PICKUP 3/4 TON	0	0	15,510	0
PICKUP, CREW CAB	0	0	28,960	0
LARGE BOOM TRUCKS	117,215	0	0	0
SNOW PICKUP EQ.	0	0	16,120	5,080
PICKUP EQ. (2)	0	0	2,610	2,770
UTILITY TRUCK, 4 WD	0	0	0	27,700
BOOM TRUCK REBUILD	0	0	24,100	25,050
EQ. REHAB.	0	0	0	7,040
CUBE VAN TRUCK	0	0	37,070	0
CLASS 2 DUMP TRUCK	0	43,632	0	0
TRAILERS	0	0	11,250	0
DUMP TRUCK TARPS (2)	0	0	0	4,340
MAJOR REHABILITATIONS	0	0	15,859	0
FULL SIZE VAN	0	0	23,400	0
EQ. FOR VAN	0	0	1,240	0
STREET SWEEPER	135,885	0	0	0
LARGE MOWER/TRACTOR	0	0	26,629	0
T.V. SEWER VAN	0	0	141,500	0
REPLACE CITY WELCOME SIGNS	0	0	0	13,350
METCAD 800 MHZ RADIOS/EQ.: -POLICE	0	0	0	227,470
METCAD 800 MHZ RADIOS/EQ.: -FIRE	0	0	0	63,600
METCAD 800 MHZ RADIOS/EQ.: -PW	0	0	0	196,800
FIRE PUMPER TRUCK	0	0	0	340,040
FIRE PUMPER TRUCK REHAB.	0	0	0	11,090
DUMP TRUCK REHAB.	0	14,970	0	0
FIRE COMMAND VEHICLE	0	0	0	54,130
SNOWBLOWERS, CITY BLDG.	0	0	0	2,090
WOBBLE WHEEL ROLLER	0	0	12,110	0
 SUBTOTAL, MAJOR EQUIPMENT	 \$258,718	 \$74,442	 \$898,130	 \$1,058,620

Supplementary Expenditure Report

VEHICLE AND EQ. REPLACEMENT FUND (CONTINUED)
POLICE EQUIPMENT DETAIL

DETAIL POLICE EQ.	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
SMALL EQ. < \$5M	\$3,151	\$1,340	\$3,994	\$0
SURVEILLANCE CAMERA	9,195	0	0	0
HELMETS	0	0	0	3,020
PORTABLE RADIOS	0	17,303	94,438	0
VARDA ALARMS (2)	0	0	5,090	0
TACT. TEAM EQ.	11,182	8,089	14,891	2,500
REGULAR VESTS	0	6,044	14,006	0
TRAINING/EQ. NEW OFFICERS	4,983	11,999	36,740	25,660
POLICE TRAINING (GRANT)	3,540	0	0	0
SQUAD CAR RADAR UNITS	0	0	11,670	0
FAX MACHINE	0	0	1,020	0
PATROL BIKE	0	0	0	1,340
BODY WIRE EQ.	0	0	5,590	0
HEAVY DUTY VESTS	0	0	8,270	0
MOBILE DIG. COMPUTERS (17)	0	0	145,860	0
SQUAD VIDEO CAMERAS	0	0	0	62,800
LOCKERS	0	0	6,400	0
TELEPHONE SYSTEM	7,310	0	0	0
K-9 DOG REPL. AND TRAINING	0	0	13,159	0
MOBILE FIELD FORCE SHIELDS	0	0	0	2,000
CIS VIDEO EQ.	0	0	4,650	0
AFIX FINGERPRINT SYSTEM (GRANT)	0	0	0	5,500
AFIX EQ. (GRANT)	0	0	0	5,210
STATE POLICE RADIOS	0	0	8,140	0
TRANSCRIBERS	0	0	0	3,510
STORAGE SHED AT RANGE	0	0	0	1,360
CIS MUGSHOT H/W & S/W	0	0	0	0
INDIV. OFFICER HAND CAMERAS	0	16,314	9,512	0
PATROL DIGITAL CAMERAS	0	2,174	0	0
RADIO HEADSETS	0	1,020	7,510	0
AN. CONTROL TRANQ. GUN	0	826	0	0
POLICE COPIER	0	9,940	0	0
REGULAR BINOCULARS	0	0	0	540
ELECTRONIC SPEED SIGN	0	0	0	12,240
CID COVERT VIDEO EQ.	0	0	0	830
TASK FORCE X COSTS:	0	0	0	0
TASK FORCE X VEHICLE	9,540	9,312	0	0
TASK FORCE FURN./TEL. WORK	3,487	0	0	0
TASK FORCE X VEH. MAINT.	415	3,995	5,000	0
REPL. TASK FORCE X VEH.	0	0	0	0
COVERT INVEST. FUNDS	1,000	0	4,100	0
TECHNOLOGY EQ.	0	0	0	0
DEFIB. UNITS, SQUAD CARDS	20,004	0	0	0
INITIAL TRAINING, DEFIB. UNITS	0	0	0	0
SPECIAL DUI FINES EQUIPMENT:				
VIDEO CAMERA REPAIRS	0	0	2,500	0
VIDEO TAPES & SUPPLIES	0	5,317	5,000	0
REPL. MICROPHONES/TRANSC.	0	0	2,000	0
SQUAD VIDEO CAMERAS	0	10,000	0	10,000
PORTABLE BREATH TESTERS	4,738	0	3,000	0
STATE SEIZURES COSTS:				
K-9 SUPPLIES	990	946	1,500	0
INVESTIGATOR EXPENSES	0	5,900	2,000	0
K-9 VEH. MAINTENANCE	7,470	5,764	3,000	0
VEHICLE LEASING COSTS	2,961	5,923	4,000	0
ADD'L VEH. MAINTENANCE	0	1,005	1,500	0
MISC. NARCOTICS EQ.	3,561	0	0	0
SQUAD VIDEO CAMERAS	0	0	0	10,000
TELECOMMUN. EQ./SUPPLIES	0	0	9,000	0
SUBTOTAL, POLICE EQ.	\$93,527	\$123,211	\$433,540	\$146,510

VEHICLE AND EQ. REPLACEMENT FUND (CONTINUED)
FIRE EQUIPMENT DETAIL

DETAIL FIRE EQ.	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
HOSE/NOZZLE REPL.	\$3,000	\$2,580	\$3,890	\$3,910
NEW F.F. INITIAL GEAR	5,659	945	5,720	6,290
NEW F.F. INITIAL TRAINING	0	2,000	7,710	8,000
TRAINING/RISK WATCH (GRANT)	0	0	5,063	0
FIRE TRUCK REHAB.	9,219	0	780	0
FIRE TRUCK LADDER BEARING REHAB	0	0	12,700	0
AIR MASKS	0	0	5,810	0
DEFIBRILATOR UNITS	0	8,310	0	0
7500 KW HONDA GENERATOR	0	3,363	0	0
TECH. RESCUE EQ.	3,819	0	0	0
RESCUE TRUCK/TRAILER	0	0	88,000	0
SMALL EQ. < 5M	0	0	0	0
SEMI-AUTO. DEFIB. UNIT	0	0	15,000	0
SCBA AIR PACKS (GRANT)	0	0	150,396	0
FIRE ROBOT (GRANT)	0	0	9,400	0
FIRE ENGINE SLIDE	0	0	10,500	0
S.C.B.A. BREATHING UNITS	0	0	3,596	0
PHYS. FITNESS EQ.	7,450	0	1,420	1,470
STAIRMASTER	0	0	4,130	4,272
PORTABLE RADIO SYSTEM	445	0	0	0
PORTABLE SUCTION UNIT	0	0	0	670
SNOW BLOWERS	760	690	0	0
AIR PACK REGULATORS	0	0	2,480	0
FIRE COPIER	0	0	3,200	0
HYDRAULIC SAW (GRANT)	0	8,515	0	0
 SUBTOTAL, FIRE EQ.	 \$30,352	 \$26,403	 \$329,795	 \$24,612

Supplementary Expenditure Report

VEHICLE AND EQ. REPLACEMENT FUND (CONTINUED)
PUBLIC WORKS EQUIPMENT DETAIL

DETAIL PUBLIC WORKS EQ.	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
PORTABLE RADIOS	\$0	\$1,470	\$7,800	\$1,000
LCD PROJECTOR	0	0	0	1,550
MISC. PW EQ. <5M	0	188	29,700	2,210
VARIOUS SMALL EQ. < 1M	10,944	0	0	0
HAND HELD RADIOS (GRANT)	0	11,808	0	0
HIGH GRASS MOWER	0	1,050	0	0
PIPE PUSHER	0	0	17,210	0
3M SIGN APPLICATOR	0	0	8,670	0
SUB EL. PUMP	0	1,995	0	0
ROOT SAW W/CUTTERS	0	8,350	9,280	8,950
SIDEWALK FORMS	0	0	5,820	0
TELEPHONE SYSTEM	0	0	16,780	0
ARROW BOARD	0	0	5,370	0
POWER SCREEDS	0	0	5,510	0
JACK HAMMER W/HOSE	0	0	0	2,710
TAMPER STONES	0	0	9,110	0
PAINT MACHINE	0	5,582	0	0
ROCK DRILL	0	0	5,860	0
GAS MONITORS	0	0	6,600	0
SIDEWALK VACUUM	0	0	1,730	0
4" TRASH PUMP TRAILER	0	0	12,500	0
PW MAIN COPIER	0	0	12,970	0
THERMOPLASTIC MACHINE	0	0	7,480	0
SHORING EQ.	0	0	3,810	0
CIVIC CENTER AIRWALLS	0	0	0	75,000
CIVIC CENTER SLIDE PROJECTOR	0	0	0	830
CIVIC CENTER COLOR MONITORS	0	0	0	660
CIVIC CENTER VCR	0	0	0	740
CIVIC CENTER COPIER	0	0	0	1,630
CIVIC CENTER SOUND SYSTEM	0	0	0	7,310
ARBOR EQUIPMENT:				
SMALL ARBOR EQ. <1M	0	0	6,980	0
POWER POLE PRUNER	0	1,080	0	0
STIHL 020 CHAINSAW	0	918	0	1,210
SMALL ROTOTILLER	0	297	0	0
POWER EDGER	0	0	0	2,870
WEDEATER, STIHL FS85	0	288	0	340
7000 LB. TRAILER	0	0	3,500	0
ENGINEERING EQUIPMENT:				
RADAR GUN	0	510	0	0
SMALL ENG. EQ. < \$1M	0	0	2,060	0
HANDHELD GPS UNIT	0	0	5,500	0
TOTAL STATION	0	0	5,720	0
LIETZ THEODOLITE	0	0	0	5,540
AUTO LEVEL	0	0	0	960
ENGINEERING MAIN COPIER	0	0	0	7,100
REAL TIME GPS RECEIVER	0	0	0	23,100
TRAFFIC COUNTERS	0	3,534	0	0
SUBTOTAL, P.W. EQ.	\$10,944	\$37,070	\$189,960	\$143,710

VEHICLE AND EQ. REPLACEMENT FUND (CONTINUED)
OTHER DEPARTMENT EQUIPMENT DETAIL

DETAIL OTHER DEPT. EQ.	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
SMALL EQ. < 5M	\$0	\$0	\$2,070	\$0
GENERAL OFFICE EQ.	9,967	2,600	11,720	7,230
CITY TELEPHONE SYSTEM UPGRADE	0	0	7,390	0
FORMS DESIGN SOFTWARE	0	0	9,723	0
COPIER, MAIN FLOOR	0	0	7,030	0
LOWER LEVEL COPIER	748	0	0	0
TICKET WRITER PRINTER	864	0	0	0
CASH REGISTER	0	0	5,740	0
PAPER SHREDDER	0	0	2,230	0
BURSTER MACHINE	0	0	0	6,560
HAND HELD TICKET WRITERS (1/3)	0	0	7,666	0
SUBTOTAL, OTHER DEPT. EQ.	\$11,579	\$2,600	\$53,569	\$13,790

VEHICLE AND EQ. REPLACEMENT FUND (CONTINUED)
C.A.T.V. P.E.G. EQUIPMENT DETAIL

DETAIL C.A.T.V. P.E.G. EQ.	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
VARIOUS SMALL EQUIPMENT	\$8,578	\$0	\$0	\$0
PEG EQ.	0	0	38,540	0
COUNCIL MICROPHONES (14)	0	0	3,960	0
CAMERA CONTROLLERS (3)	0	0	2,760	0
DIGITAL VIDEO EDIT SYSTEM	0	0	5,170	0
VIDEO H/D SYSTEM	0	0	6,000	0
AUTOMATED CAMERA SYSTEM	0	0	18,360	0
SHURE AUDIO MIXERS	0	0	0	4,280
PANASONIC 13" MONITORS	0	0	0	1,350
WINSTEAD EQ. RACKS	0	0	0	1,150
T.O.A. 900 AMPLIFIERS	0	0	0	950
WINSTEAD TAPE STORAGE RACKS	0	0	0	650
LEIGHTRONIX MACHINE INTERFACE	0	0	0	360
PERSONAL COMPUTERS (3)	0	0	5,170	0
STUDIO CAMERA	0	926	0	0
SUBTOTAL, P.E.G.. EQ.	\$8,578	\$926	\$79,960	\$8,740

Supplementary Expenditure Report

POLICE AREA-WIDE RECORDS MANAGEMENT SYSTEM (A.R.M.S.) FUND

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
100				
POLICE RECORDS PROGR./ANALYST	\$48,291	\$50,592	\$52,100	\$53,660
CONTRACTUAL PROGRAMMER	0	0	500	520
OVERTIME	0	0	1,310	1,350
EMPLOYEE INSURANCE	3,580	5,630	5,000	5,400
I.M.R.F./FICA	5,980	7,280	7,500	8,200
TOTAL 100	\$57,851	\$63,502	\$66,410	\$69,130
200				
SUPPLIES	\$0	\$0	\$0	\$0
300				
TRAINING AND EDUCATION	\$2,806	\$2,302	\$3,300	\$3,300
SOFTWARE MAINT./LICENSE	1,340	1,340	7,820	7,820
CITY INSURANCE	900	900	970	1,020
TRANSFER, WORKERS COMP.	120	120	130	140
CITY TELEPHONE	190	190	150	150
TOTAL 300	\$5,356	\$4,852	\$12,370	\$12,430
400				
PERSONAL COMPUTER	\$0	\$0	\$0	\$0
PROGRAM TOTAL	\$63,207	\$68,354	\$78,780	\$81,560

**PUBLIC TELEVISION FUND
EXPENDITURE DETAIL**

EXPENDITURES:				
Personnel Costs:				
U.P.T.V. Coordinator	\$33,280	\$34,120	\$36,530	\$37,620
Camera Operators	3,680	3,232	3,790	3,790
Production Coord. (.75)	16,180	10,847	19,320	19,900
Outreach Coord. (.5)	0	2,135	12,750	13,130
Employee Insurance	4,070	4,530	7,070	7,640
I.M.R.F.	6,580	7,660	7,890	8,620
Subtotal, Personnel	\$63,790	\$62,524	\$87,350	\$90,700
Supplies	\$3,000	\$3,091	\$3,000	\$3,000
Contractual and Operating:				
Dues and Subscriptions	\$60	\$30	\$60	\$60
City Insurance	1,300	1,430	1,540	1,620
Training & Education	2,000	1,174	2,000	2,000
Consultant /Eq. Maint.	2,500	998	2,500	2,500
Promotional Costs	500	153	500	500
CATV Commission Costs	1,646	1,302	3,000	3,000
Transfer, Worker's Comp.	330	340	360	380
City Telephone	480	480	380	380
Subtotal, Contractual	\$8,816	\$5,907	\$10,340	\$10,440
Transfer, VERF (Eq.)	32,000	10,619	10,000	12,200
TOTAL EXPENDITURES	\$107,606	\$82,141	\$110,690	\$116,340

Supplementary Expenditure Report

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
EXPENDITURE DETAIL**

PROGRAM: ADMINISTRATION	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	% CHG.
100					
MANAGER (.5)	\$24,051	\$42,961	\$26,653	\$32,854	
SECRETARY (.2)	6,064	6,157	8,401	6,668	
GRANTS COORD. (.3)	29,627	10,101	17,027	12,667	
T.H. COORDINATOR	11,099	6,914	3,075	1,549	
INTERN	7,146	2,638	1,958	0	
IMRF/FICA	9,048	8,562	9,338	9,841	
EMPLOYEE INSURANCE	6,110	4,971	8,548	6,686	
TOTAL 100	\$93,145	\$82,304	\$75,000	\$70,265	-6.3%
200					
BOOKS & PERIODICALS	\$0	\$0	\$200	\$200	
OFFICE SUPPLIES	968	1,545	1,582	1,782	
TOTAL 200	\$968	\$1,545	\$1,782	\$1,982	11.2%
300					
DUES & SUBSCRIPTIONS	\$718	\$612	\$500	\$200	
TRAVEL & CONFERENCE	652	1,539	1,500	3,655	
POSTAGE	155	307	500	700	
RECORDING FEES	50	0	300	300	
PROGRAM OVERHEAD	0	10,532	22,000	14,268	
PROGRAM OVERHEAD, CARRYOVER	0	12,550	0	0	
AUDITS	0	0	500	0	
PUBLIC INFO. NEWSLETTER	5,053	5,004	5,000	4,960	
NEIGHBORHOOD ORGAN. GRANTS	4,024	943	0	0	
TOTAL 300	\$10,652	\$31,487	\$30,300	\$24,083	-20.5%
PROGRAM TOTAL	\$104,765	\$115,336	\$107,082	\$96,330	-10.0%

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
EXPENDITURE DETAIL (CONTINUED)**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07	
PROGRAM: AFFORDABLE HOUSING					
100					
MANAGER (.25 to 0)	\$6,012	\$0	\$0	\$0	
SECRETARY (.5)	16,677	16,286	15,121	16,671	
REHAB COORDINATOR (.5)	17,013	23,683	24,432	24,230	
GRANTS COORDINATOR	3,898	3,816	12,770	0	
INTERN	0	0	1,672	0	
IMRF/FICA	5,685	6,657	8,858	7,002	
EMPLOYEE INSURANCE	3,602	4,216	9,147	5,910	
TOTAL 100	\$52,887	\$54,658	\$72,000	\$53,813	
300					
CASE PREPARATION	\$2,441	\$1,555	\$4,000	\$4,000	
NEIGHBORHOOD SLUM & BLIGHT	0	0	35,356	7,500	
EMERGENCY, ACCESS	53,886	26,112	113,000	100,000	
EMERGENCY, ACCESS (CARRYOVER)	0	15,351	0	0	
HOUSING REHAB (EMERGENCY ACCESS)	14,304	0	0	0	
SR. REPAIR SERVICE	0	14,784	25,000	20,000	
SR. REPAIR SERVICE (CARRYOVER)	0	2,106	0	0	
PROPERTY MAINT.	0	7,104	14,373	0	
URBAN LEAGUE PROGRAM (CARRYOVER)	8,012	0	0	0	
PAID PROGRAM/HOME OWNERSHIP	0	0	8,000	0	
FAMILY CENTER R.R. IMPR. C.O.	15,462	0	0	0	
PROVENA HOME (CARRYOVER)	0	1,995	0	0	
UNPROGRAMMED FUNDS	0	0	0	18,719	
PROP. ACQUISITION	0	18,574	0	0	
ACQ./RELOCATIONS/DEMO:					
NEW CONST. (CARRYOVER)	6,503	0	134,607	43,067	
MH TIMES CENTER	10,700	10,000	0	0	
LAKESIDE TERRACE (CARRYOVER)	0	320	0	50,000	
HOMESTEAD ROOF REPAIR	0	3,935	0	0	
SUPPORT AFFORDABLE HOUSING	121,483	0	0	0	
TOTAL 300	\$232,791	\$101,836	\$334,336	\$243,286	\$0
PROGRAM TOTAL	\$285,678	\$156,494	\$406,336	\$297,099	
PROGRAM: PUBLIC SERVICES:					
CONSOLIDATED SOCIAL SERVICE FUND	23,033	29,200	24,200	20,000	
SOCIAL SERV. FUND (CARRYOVER)	0	0	0	0	
PROGRAM TOTAL	\$23,033	\$29,200	\$24,200	\$20,000	-17.4%

Supplementary Expenditure Report

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
EXPENDITURE DETAIL (CONTINUED)**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
PROGRAM: PUBLIC FACILITIES:				
WEBER ST. STREET LIGHTS	\$0	\$0	\$0	\$40,000
SCOTTSWOOD DRAINAGE IMPR.	0	0	0	60,000
WOMEN TRANS. CENTER C.O.	0	100,000	0	0
FRANCES NELSON CARE CENTER	0	0	55,000	20,000
DEV. SERVICES CENTER C.O.	0	0	99,172	2,888
ST. IMPR., SUNSET DRIVE, C.O.	0	0	125,000	0
ST. IMPR., SUNSET DRIVE	0	40,858	165,000	0
PROGRAM TOTAL	\$0	\$140,858	\$444,172	\$122,888
PROGRAM: INTERIM ASSISTANCE:				
NEIGHBORHOOD CLEANUP	\$17,770	\$8,607	\$9,000	\$9,000
HOMELESS MGT. INFO. SYSTEM	3,000	3,000	3,000	0
PROGRAM TOTAL	\$20,770	\$11,607	\$12,000	\$9,000
PROGRAM: TRANSITIONAL HOUSING:				
100				
GRANTS COORDINATOR (.6)	\$0	\$0	\$0	\$25,333
T.H. COORDINATOR	16,648	20,267	20,910	7,040
INTERN	0	0	0	0
IMRF/FICA	2,036	3,157	3,540	4,297
EMPLOYEE INSURANCE	2,004	2,556	5,094	3,283
TOTAL 100	\$20,688	\$25,980	\$29,544	\$39,953
200				
OFFICE SUPPLIES	\$0	\$39	\$200	\$0
300				
POSTAGE	\$0	\$2	\$10	\$0
PRINTING	0	0	0	0
TRAINING & CONFERENCE	120	288	0	0
PROPERTY INSURANCE	0	0	400	400
PROPERTY UTILITIES	10,668	10,765	10,989	11,000
FURNISHINGS	412	47	300	250
PROPERTY MANAGEMENT	3,166	6,024	3,555	2,048
RESIDENT SERVICES	347	113	2,250	750
TOTAL 300	\$14,713	\$17,239	\$17,504	\$14,448
PROGRAM TOTAL	\$35,401	\$43,258	\$47,248	\$54,401

**HOME CONSORTIUM PROGRAM FUND
EXPENDITURE DETAIL**

ADMINISTRATION PROGRAM:

CATEGORY

100				
GRANTS MGR. (.3)	\$24,076	\$12,261	\$26,653	\$19,712
GRANTS COORDINATOR (.6)	34,608	26,026	34,112	25,336
SECRETARY (.2)	1,518	6,515	6,720	6,668
REHAB. COORDINATOR (.15)	0	0	0	7,269
INTERN	8,321	2,893	3,368	0
I.M.R.F.	7,387	8,209	11,634	8,664
EMPLOYEE INSURANCE	5,571	7,103	10,446	8,513
100 SUBTOTAL	\$81,481	\$63,007	\$92,933	\$76,162
200				
OFFICE SUPPLIES	\$1,000	\$1,032	\$5,000	\$1,250
PRINTING/PUBLISHING	2,000	1,552	1,000	995
200 SUBTOTAL	\$3,000	\$2,584	\$6,000	\$2,245
300				
DUES AND SUBSCRIPTIONS	\$1,500	\$75	\$1,000	\$250
CONFERENCE AND TRAINING	5,000	2,833	5,000	2,500
POSTAGE	200	98	200	300
AUDIT	1,000	0	1,000	0
PROGRAM OVERHEAD, URBANA	25,650	5,593	11,187	8,583
PROGRAM OVERHEAD, URBANA, C.O.	0	25,480	0	0
300 SUBTOTAL	\$33,350	\$34,079	\$18,387	\$11,633
PROGRAM TOTAL	\$117,831	\$99,670	\$117,320	\$90,040
COMMUNITY HOUSING DEV. :				
URBAN LEAGUE OPER., CURRENT	\$27,132	\$14,999	\$25,000	\$16,237
URBAN LEAGUE OPER., C.O.	0	0	29,507	12,500
ICCI-EADS/LINCOLN	0	22,500	0	0
HOMESTEAD OPERATING	31,783	29,507	30,797	16,237
HOMESTEAD C.O.	101,753	0	87,390	0
E.C.O. LAB, OPERATING	0	0	0	20,000
URBAN LEAGUE LEASE PROG.	74,995	0	80,000	80,000
URBAN LEAGUE LEASE PROG. C.O.	0	44,997	0	0
URBAN LEAGUE RENTAL	0	102,041	12,813	0
HOMESTEAD HOMEBUYER FY03-04	0	22,550	119,203	30,000
HOMESTEAD/EADS	39,800	9,730	0	0
C.H.D.O. UNPROGRAMMED	0	0	113,016	33,016
ECO LAB PASSIVE SOLAR C.O.	21,600	0	0	25,000
SUBTOTAL, COMM. HOUSING D	\$297,063	\$246,324	\$497,726	\$232,990
CITY OF CHAMPAIGN:				
PROGRAM DELIVERY	0	0	50,000	25,000
ADMIN.	0	0	14,086	11,302
HOUSING REHAB., CURRENT	13,652	138,158	240,000	400,000
HOUSING REHAB., C.O.	0	0	188,852	115,000
RENTAL REHAB.	0	0	120,000	120,000
URBAN LEAGUE PROGRAM	40,000	20,000	0	0
ACQ./REDEVELOPMENT, CURRENT	0	0	40,821	0
ACQ./REDEVELOPMENT. C.O.	0	0	97,990	40,000
A.D.D.I. PROGRAM, CURRENT	38,401	20,484	25,886	12,917
A.D.D.I. PROGRAM, C.O.	0	0	63,231	50,701
TAYLOR THOMAS	0	0	43,249	0
UNPROGRAMMED FUNDS	0	0	0	64,744
BURCH VILLAGE	400,000	115,185	284,815	0
SUBTOTAL, CHAMPAIGN	\$492,053	\$293,827	\$1,168,930	\$839,664

Supplementary Expenditure Report

HOME CONSORTIUM PROGRAM FUND EXPENDITURE DETAIL (CONTINUED)

CHAMPAIGN COUNTY:

PROGRAM DELIVERY	\$17,321	\$11,291	\$19,841	\$17,500
ADMIN.	0	0	4,695	3,607
D/P INITIATIVE PROGRAM	8,899	0	5,941	2,965
D/P INITIATIVE PROGRAM, C.O.	0	0	0	20,740
HOUSING REHAB., CURRENT	69,285	74,552	79,365	123,000
HOUSING REHAB., C.O.	0	0	19,060	190,971
ADMIN. CARRYOVER	0	0	0	8,302
PROGRAM DEL. CARRYOVER	0	0	0	48,955
SUBTOTAL, COUNTY	\$95,505	\$85,843	\$128,902	\$416,040

CITY OF URBANA:

PROGRAM:

GRANTS MGR. (.2)	\$63,000	\$9,763	\$13,326	\$13,141
GRANTS COORD. (.4)	0	5,871	8,528	16,399
REHAB. COORD. (.35)	0	24,318	24,432	16,962
T.H. COORD.	0	2,981	5,227	0
SECRETARY (.1)	0	3,257	3,360	3,334
INTERNS	0	0	1,030	0
IMRF/FICA	0	6,867	10,627	8,595
EMPLOYEE INSURANCE	0	5,595	7,470	7,324
SUBTOTAL,	\$63,000	\$58,652	\$74,000	\$65,755
PROGRAM DELIVERY	0	4,900	0	0
HOUSING REHAB (WHOLE HOUSE REDEVELOPMENT PROGRAMS	112,000	144,714	112,000	140,000
PROPERTY ACQUISITION	51,304	75,481	0	0
KERR ST. DEVELOP. PLANNING	0	0	33,733	0
LAKESIDE TERRACE REDEV. FY0	0	0	0	50,000
CWIT, NEW CONST.	0	0	28,000	0
HFH 2007 HOMEBUILDER BLITZ	0	0	25,000	74,995
UCAN	28,000	0	0	0
D/P INITIATIVE PROGRAM	22,774	11,125	15,324	7,647
HOMESTEAD/EADS	0	810	0	0
A.D.D.I., CARRYOVER	0	0	0	26,539
KERR AVE. DEVELOPMENT	0	0	0	33,733
ECO LAB PASSIVE SOLAR 05-06	0	0	30,000	0
TBRA, CARRYOVER	40,000	24,523	74,963	43,600
SUBTOTAL,	\$254,078	\$261,553	\$319,020	\$462,666
SUBTOTAL, CITY URBANA	\$317,078	\$320,205	\$393,020	\$528,421

**SUPPORTIVE HOUSING FUND
EXPENDITURE DETAIL**

	ACTUAL	ACTUAL	BUDGET	BUDGET
	2003-04	2004-05	2005-06	2006-07
ADMINISTRATION PROGRAM:				
PERSONNEL:				
GRANTS COORDINATOR I (.1)	\$9,590	\$2,608	\$1,537	\$4,222
IMRF/FICA	1,435	400	260	674
EMPLOYEE INSURANCE	738	238	375	463
TOTAL, PERSONNEL	\$11,763	\$3,246	\$2,172	\$5,359
SUPPLIES:				
OFFICE SUPPLIES	\$450	\$0	\$450	\$247
TOTAL, SUPPLIES	\$450	\$0	\$450	\$247
CONTRACTUAL:				
TRAVEL AND CONFERENCE	\$500	\$0	\$500	\$500
AUDIT	100	0	100	100
POSTAGE	50	0	50	50
TOTAL, CONTRACTUAL	\$650	\$0	\$650	\$650
TOTAL ADMINISTRATION	\$12,863	\$3,246	\$3,272	\$6,256

Supplementary Expenditure Report

URBANA FREE LIBRARY

	05-06	06-07	DIFF	%
SALARIES	\$ 2,012,138	\$ 2,183,314	\$ 171,176	8.5%
SUPPLIES	403,936	430,695	26,759	6.6%
CONTRACTUAL	418,511	446,620	28,109	6.7%
SUBTOTAL	\$ 2,834,585	\$ 3,060,629	\$ 226,044	8.0%
EQ. & VEH.	76,861	90,007	13,146	17.1%
TOTAL	\$ 2,911,446	\$ 3,150,636	\$ 239,190	8.2%
PERSONNEL:				
SALARIES	1,644,958	1,694,313	49,355	3.0%
ADD'L AMOUNT, INCREASE	-	7,624	7,624	0.5%
EMPL. HEALTH INSURANCE	129,896	140,407	10,511	8.1%
EMPL. PENSION COSTS	237,284	259,590	22,306	9.4%
ADD'L HR., ARCHIVES	-	8,400	8,400	0.5%
ADD'L hr., ACQUISITIONS	-	9,200	9,200	0.6%
ADD'L F-T LIBRARIAN	-	51,980	51,980	#DIV/0!
STEP LONGEVITY	-	11,800	11,800	0.7%
SUBTOTAL	2,012,138	2,183,314	171,176	8.5%
SUPPLIES:				
BOOKS/MATERIALS	272,856	272,856	-	0.0%
ADD'L BOOKS/MAT'L	-	21,519	21,519	
GRANTS/SPEC. FUNDS	131,080	136,320	5,240	4.0%
SUBTOTAL	403,936	430,695	26,759	6.6%
CONTRACTUAL:				
TRAVEL/TRAINING	14,653	16,305	1,652	11.3%
BUILDING COSTS	124,326	140,996	16,670	13.4%
UTILITY COSTS	116,848	125,102	8,254	7.1%
OTHER	162,684	164,217	1,533	0.9%
SUBTOTAL	418,511	446,620	28,109	6.7%
REVENUE RECAP:				
PROPERTY TAX LEVY	2,245,646	2,438,310	192,664	8.6%
CITY-IMRF TRANSFER	237,284	265,670	28,386	12.0%
NEW ARCHIVES FEE	-	8,400	8,400	
OTHER REVENUES	428,516	438,256	9,740	2.3%

URBANA FREE LIBRARY (CONTINUED)

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	% CHG.
ADMINISTRATION-WAGES:					
SALARIED	\$ 139,060	\$ 143,880	\$ 230,097	\$ 247,831	7.7%
HOURLY	20,647	23,553	20,600	21,115	2.5%
SUBTOTAL, ADMIN.	\$ 159,707	\$ 167,433	\$ 250,697	\$ 268,946	7.3%
ADULT DEPT.:					
BOOKS AND MATERIALS	\$ 170,695	\$ 187,706	\$ 199,806	\$ 214,567	7.4%
WAGES:					
SALARIED	\$ 295,064	\$ 306,028	\$ 248,694	\$ 300,993	21.0%
HOURLY	48,857	51,517	63,413	69,931	10.3%
SUBTOTAL, ADULT WAGES	\$ 343,921	\$ 357,545	\$ 312,107	\$ 370,924	18.8%
SUBTOTAL, ADULT	\$ 514,616	\$ 545,251	\$ 511,913	\$ 585,491	14.4%
CHILDREN'S DEPT.:					
BOOKS AND MATERIALS	\$ 43,087	\$ 45,547	\$ 53,470	\$ 58,770	9.9%
WAGES:					
SALARIED	\$ 208,693	\$ 217,517	\$ 228,222	\$ 236,035	3.4%
HOURLY	25,149	24,216	38,444	39,680	3.2%
SUBTOTAL, CHILD. WAGES	\$ 233,842	\$ 241,733	\$ 266,666	\$ 275,715	3.4%
SUBTOTAL, CHILDREN'S	\$ 276,929	\$ 287,280	\$ 320,136	\$ 334,485	4.5%
ARCHIVES DEPT.:					
BOOKS AND MATERIALS	\$ 17,070	\$ 18,348	\$ 19,580	\$ 21,038	7.4%
WAGES:					
SALARIED	\$ 160,861	\$ 158,078	\$ 142,436	\$ 148,998	4.6%
HOURLY	8,881	17,826	32,293	28,572	-11.5%
SUBTOTAL, ARCH. WAGES	\$ 169,742	\$ 175,904	\$ 174,729	\$ 177,570	1.6%
SUBTOTAL, ARCHIVES	\$ 186,812	\$ 194,252	\$ 194,309	\$ 198,608	2.2%
MAINTENANCE DEPT.-WAGES:					
SALARIED	\$ 31,769	\$ 32,560	\$ 32,161	\$ 33,126	3.0%
HOURLY	21,619	37,050	21,289	21,934	3.0%
SUBTOTAL, MAINTENANCE	\$ 53,388	\$ 69,610	\$ 53,450	\$ 55,060	3.0%
ACQUISITIONS DEPT.-WAGES:					
SALARIED	\$ 117,358	\$ 122,946	\$ 124,639	\$ 128,383	3.0%
HOURLY	20,523	21,184	30,468	39,519	29.7%
SUBTOTAL, ACQUISITIONS	\$ 137,881	\$ 144,130	\$ 155,107	\$ 167,902	8.2%
CIRCULATION DEPT.-WAGES:					
SALARIED	\$ 238,977	\$ 256,668	\$ 273,171	\$ 293,131	7.3%
HOURLY	120,054	128,235	159,031	163,897	3.1%
SUBTOTAL, CIRCULATIONS	\$ 359,031	\$ 384,903	\$ 432,202	\$ 457,028	5.7%
	1,688,364	1,792,859	1,917,814	2,067,520	

Supplementary Expenditure Report

**MOTOR VEHICLE PARKING SYSTEM FUND
PARKING SYSTEM MAINTENANCE**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
100				
METER MAINT. TECHNICIANS	\$67,848	\$68,593	\$70,880	\$73,010
SEASONAL PAINTER	2,493	5,070	5,030	9,480
OVERTIME	3,051	3,857	10,500	10,820
LONGEVITY	3,334	3,900	7,800	8,770
EMPLOYEE INSURANCE	7,950	9,140	9,980	10,780
I.M.R.F.	9,440	12,800	13,180	14,400
TOTAL 100	\$94,116	\$103,360	\$117,370	\$127,260
200				
OFFICE SUPPLIES	\$596	\$176	\$210	\$210
PAINT	756	2,932	3,270	3,270
LANDSCAPE MATERIALS	9,171	7,782	7,700	7,700
SMALL TOOLS	551	619	520	520
PARKING PERMITS	556	1,926	2,080	2,080
ASPHALT	700	475	700	700
METERS AND SIGNS	5,269	17,905	7,720	7,720
SALT	8,320	8,320	8,320	8,320
SNOW BLADES	120	0	120	120
METER PARTS	580	0	3,530	3,530
TOTAL 200	\$26,619	\$40,135	\$34,170	\$34,170
300				
TRANSFER, SUPPORT SERV.	\$119,940	\$125,340	\$130,350	\$135,340
REIMB., GEN. FUND ARBOR PERSONNEL	45,600	47,650	49,560	51,790
DUES AND SUBSCRIPTIONS	515	700	330	330
TRAINING AND EDUCATION	0	300	2,080	2,080
UNIFORM RENTAL	400	214	620	620
CDL LICENSE	50	0	30	30
ART IN PARK SPECIAL MAINTENANCE	0	0	0	4,000
METER REFINISHING	5,150	6,498	3,530	3,530
REFUSE COLLECTION	7,033	5,088	9,310	9,310
VEHICLE SERVICES	48,173	48,380	66,530	66,530
PLOW REPAIR	5,661	2,753	2,240	2,240
MAINT., HANDHELD WRITERS	550	550	1,000	1,000
BANK FEES, COIN SORTING	3,810	4,158	3,300	3,300
UTILITIES	0	0	0	7,000
CITY INSURANCE	6,000	6,600	7,100	7,460
TRANSFER, WORKER'S COMP.	2,690	2,800	3,010	3,160
CITY TELEPHONE	964	964	770	770
TOTAL 300	\$246,536	\$251,995	\$279,760	\$298,490
400				
APPURTENANCES	\$11,802	\$1,000	\$27,770	\$12,520
ART IN PARK ALGAE PREV. EQ.	0	0	0	6,300
TOTAL 400	\$11,802	\$1,000	\$27,770	\$18,820
PROGRAM TOTAL	\$379,073	\$396,490	\$459,070	\$478,740

**MOTOR VEHICLE PARKING SYSTEM FUND
PARKING GARAGE**

	ACTUAL 2003-04	ACTUAL 2004-05	PROJECTED 2005-06	BUDGET 2006-07
100				
PART-TIME	\$29,218	\$28,146	\$32,700	\$33,680
OVERTIME	0	0	2,370	2,440
I.M.R.F.	2,720	4,890	5,040	5,510
TOTAL 100	\$31,938	\$33,036	\$40,110	\$41,630
200				
TICKETS	\$640	\$634	\$470	\$470
PAINT	18	13	620	620
MISC. SUPPLIES	3,866	1,895	2,680	2,680
LANDSCAPE MATERIALS	3,761	3,270	3,270	3,270
SIGNS	273	1,877	530	530
SNOW ABATEMENT MATERIALS	2,360	1,480	2,370	2,370
TOTAL 200	\$10,918	\$9,169	\$9,940	\$9,940
300				
TRANSFER, SUPPORT SERV.	\$18,940	\$19,790	\$20,580	\$21,400
SERVICE CONTRACTS	3,488	3,834	3,770	3,770
TRAINING AND EDUCATION	490	524	520	520
STRUCTURAL MAINT.	146	1,426	3,120	3,120
UNIFORM RENTAL	620	637	710	710
VEHICLE SERVICES	408	631	970	970
SPECIAL VANDALISM	0	0	2,080	2,080
UTILITIES	0	10,904	16,450	19,450
ADVERTISING	260	160	830	830
CITY INSURANCE	6,000	6,600	7,100	7,460
TRANSFER, WORKER'S COMP.	1,230	1,300	1,400	1,470
TOTAL 300	\$31,582	\$45,806	\$57,530	\$61,780
400				
CASH REGISTER W/PRINTER	0	0	0	0
TOTAL 400	\$0	\$0	\$0	\$0
PROGRAM TOTAL	\$74,438	\$88,011	\$107,580	\$113,350