



# **City of Urbana Annual Budget Fiscal Year 2015/16**

**Mayor**

**City Clerk**

**Council Members**

**Laurel L. Prussing**

**Phyllis D. Clark**

**Charles A. Smyth**

**Eric Jakobsson**

**Aaron Ammons**

**Bill Brown**

**Dennis P. Roberts**

**Michael P. Madigan**

**Diane W. Marlin**

**Finance**

**Police**

**Public Works**

**Fire**

**Community Development**

**Elizabeth Hannan**

**Pat Connolly**

**William Gray**

**Brian Nightlinger**

**Elizabeth Tyler**

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## Office of the Mayor Laurel Lunt Prussing

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August 26, 2015

To the Urbana City Council and the Citizens of Urbana:

This budget for the fiscal year July 1, 2015 through June 30, 2016 reflects our continued commitment to provide essential services in the face of severe financial constraints. After weathering the great recession and then the loss of property taxes from two regional hospitals located in Urbana, the biggest challenge we now face is the uncertainty of the state budget. We continue to work in the court system, the Illinois Legislature and Congress to ensure fair and sustainable financing for Urbana and to limit relentless upward pressures on spending to levels within our ability to pay.

The essential role of city government is to provide the foundation for a healthy residential and business community. Our top priority is public safety which includes not only police and fire, but also public works since roads must be in good condition for fire and police to do their jobs.

### **Overview of the 2015-2016 Budget**

Our total budget for next year is essentially balanced with \$49 million in expenditures and \$46 million in revenue. Expenditures exceed revenues due to certain large one-time expenditures for capital improvements. (We normally do not spend 100% of what is appropriated.) Budgets in the hard-pressed General Fund have been essentially held to this year's levels at \$33 million. Major General Fund revenues (sales tax and income tax) are for the second year growing beyond 2007 pre-recession levels.

We began the budget process facing a \$1.5 million gap between spending and revenue. We bridged this gap by a combination of spending cuts and revenue increases. Departments were asked to cut spending by 2% in order to reduce total spending by \$425,000. We worked with council members to raise a series of taxes and fees to increase revenue by \$1 million.

## **Holding the Line on City Property Taxes**

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

This year the city share of property tax bills has fallen to less than 13% of the total bill. In fact, the city portion is the only one that has actually decreased in dollar amount. We are continuing a strategy of a combination of budget cuts with increases in other taxes such as the food and beverage tax and the hotel-motel tax which are paid by visitors as well as residents.

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

## **The “Carle Effect” Raises Taxes on Everyone Else**

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

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

Urbana is challenging the constitutionality of the new law in court. We are also working with other communities to educate legislators on the consequences of the law they enacted.

## **Wage and Salary Increases**

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

## **Pensions**

In order to pay wage increases for fire and police, we reduced the amount we are paying into the police and fire pensions to a level which keeps them well-funded but which is closer to the actuary-determined amount. In the past we have put more in than was required by law. So although many governments do not have adequately funded pension systems, Urbana's are all solidly funded. The fire and police pensions are funded locally. All other employees are covered by the Illinois Municipal Retirement Fund which is also properly funded, unlike the state retirement systems.

## **Increasing Costs for Emergency Dispatch and for Health Insurance**

We also face long-term double-digit annual increases for emergency dispatch services under METCAD, and for health insurance. We managed to hold the line on health insurance for a second year and are working to maintain high quality health insurance for our employees while seeking sustainable financing. The Illinois Legislature adopted a new funding plan for 911 systems, which is somewhat better than the current plan. However, continued work with the Illinois Legislature is needed to achieve fair and sustainable funding.

## **Capital Improvements**

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

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

Windsor Road A \$5 million reconstruction of Windsor Road between Philo Road and Race Street will be completed this year. The roadway was failing due to Alkali-silica reaction, which makes concrete crack and crumble. Recent harsh winters accelerated the deterioration.

The State of Illinois will use Federal Surface Transportation Program money to pay for half of the cost of the project. The city has issued bonds to finance the other \$2.5 million. Because most governments were not investing in capital projects, we got very good bids on road projects last year--excellent value for projects we planned (and accumulated funds for) years in advance.

Olympian Drive Work continues on this long-awaited project in north Urbana. The \$7.1 million improvement linking North Lincoln Avenue with Apollo Drive in Champaign includes a bridge over the Canadian National railroad tracks. The 1.1-mile east-west concrete road will stimulate industrial expansion on North Lincoln and give existing Urbana businesses quicker access to Interstate 57. No local funds will be required for the Olympian Drive project. Work will be completed by 2016.

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

### **Expenses Over Which the City has Little or No Control**

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

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

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

Unsustainable cost increases for public safety: METCAD, the police and fire dispatch system shared by major governments in Champaign County, is increasing member fees annually by double-digits to make up for the loss in revenue as more and more people switch to cell phones. (Champaign County voters approved a \$1.50 per month fee on land lines in the 1980's and 1990's.) However, as technology changed and people switched to cell phones revenues declined. The legislature finally enacted a 73 cent fee on cell phones. However, as the revenue does not keep pace with the cost of modern equipment, the burden increasingly shifts to cities and counties. A 911 Services Advisory Board created by the Legislature has made a number of worthwhile recommendations. However, they have fallen far short of addressing the financing needs of most local governments. The Legislature has allowed Chicago to charge a monthly fee of \$3.90 (up from \$2.50 last year). However, under intense pressure from the phone companies, the 911 Advisory Board is recommended, and the Legislature approved, a rate of 87 cents for the rest of the state. This is a public safety issue and all local jurisdictions should be able to work out the fee that is appropriate for their region, not an inadequate state-wide fee dictated by companies that will make money under any system. Urbana continues working to mobilize cities and counties state-wide to get fair and sustainable funding for 911 systems.

**Possible Revenue Growth in Future Years**

We expect the economic recovery to continue boosting sales and income tax receipts and to spur renewed growth in assessed valuation by both new construction and a return to gradual increases in the value of existing property. In order to succeed, indeed, in order to survive, we will need to get the hospitals to pay their fair share.

**New Businesses**

Urbana continued to attract new businesses even during the recession. We continue to see a steady growth of excellent new restaurants, retail stores and professional offices in all commercial areas of the city. In addition, a number of long-time businesses have expanded including Heel to Toe and Pixo in downtown Urbana. One surprising new entertainment industry is the high growth of video gambling establishments. We have also added a rock-climbing facility, Urbana Boulders.

**Public Input On This Budget**

A public hearing was held in the City Council Chambers on Monday, June 1st. Public participation is welcomed at all our meetings. Individual departments presented their budgets for discussion with the City Council on June 1 and June 8. The City Council approved the budget on June 15. Individual questions or comments may also be directed to me via e-mail ([llprussing@urbanaininois.us](mailto:llprussing@urbanaininois.us)), U.S. mail (400 S. Vine Street, Urbana, IL 61801) or by phone (384-2456).

Sincerely,



Laurel Lunt Prussing



ORDINANCE NO. 2015-06-064

AN ORDINANCE APPROVING THE FISCAL YEAR 2015 - 2016 ANNUAL BUDGET

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

WHEREAS, the Budget Director has compiled a proposed annual budget ordinance for the fiscal year beginning July 1, 2015, and ending June 30, 2016, in accordance with 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9 and Urbana City Code Chapter 2, Article VI, Division 2; and

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

WHEREAS, the City Council held a public hearing on the proposed annual budget ordinance at 7:00 p.m. on Monday, June 15, 2015, after due and proper notice of the availability for inspection of such ordinance and notice of such public hearing having been given by publication in *The News-Gazette*, a newspaper having a general circulation in the City on a date at least 14 days prior to the time of the public hearing; and

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

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

Section 1.

The City of Urbana Fiscal Year 2015 - 2016 Annual Budget, a true copy of which is attached hereto and made a part hereof, be and the same is hereby passed, approved, and adopted as the annual budget ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2015, and ending June 30, 2016.

Section 2.

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

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

PASSED BY THE CITY COUNCIL this 15<sup>th</sup> day of June, 2015.

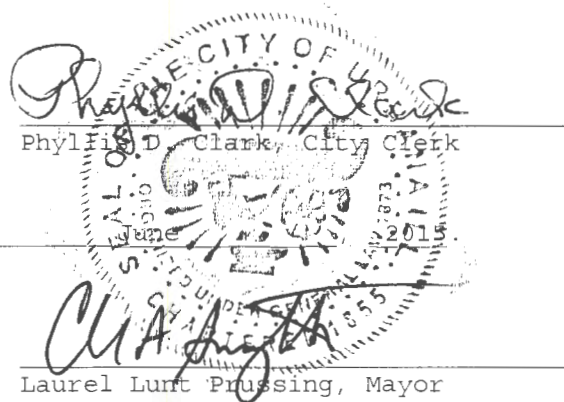
AYES: Ammons, Brown, Jakobsson, Marlin, Roberts, Smyth

NAYS: Madigan

ABSENT:

ABSTAINED:

APPROVED BY THE MAYOR this 18<sup>th</sup> day of \_\_\_\_\_

  
Phyllis D. Clark, City Clerk  
June 18, 2015  
Laurel Lurt Prussing, Mayor

Charles A. Smyth, Mayor Pro Tem

ORDINANCE NO. 2015-06-063

AN ORDINANCE REVISING THE FISCAL YEAR 2014 - 2015 ANNUAL BUDGET

(FY 2015 Estimate)

WHEREAS, the corporate authorities heretofore did approve an annual budget for the City of Urbana ("City") for the fiscal year beginning on July 1, 2014, and ending on June 30, 2015; and

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

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

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

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

Section 1.

The Fiscal Year 2014 - 2015 Annual Budget, as revised, is hereby further revised as set forth in the column labeled "FY 15 Estimate," on Exhibit A of the proposed fiscal year 2015 - 2016 budget document, which is attached hereto and incorporated herein by reference.

Section 2.

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

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

PASSED BY THE CITY COUNCIL this 15<sup>th</sup> day of June, 2015.

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


NAYS:

ABSENT:

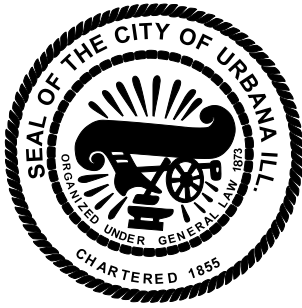
ABSTAINED:

APPROVED BY THE MAYOR this 18<sup>th</sup> day of June, 2015.

  
\_\_\_\_\_  
Phyllis S. Clark / City Clerk

  
\_\_\_\_\_  
Laurel Lunt Prussing, Mayor

Charles A. Smyth, Mayor Pro Tem



# Staff Mission and Principles

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

Our staff is committed to:

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

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

## **Vision**

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

## **Responsibility**

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

## **Mutual Understanding**

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

## **Integrity**

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

## **Creative Cooperation/Collaboration**

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

## **Mutual Benefit/Safety**

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

## **Progress**

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

# General Information

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## Organization Structure - Program Budgeting

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

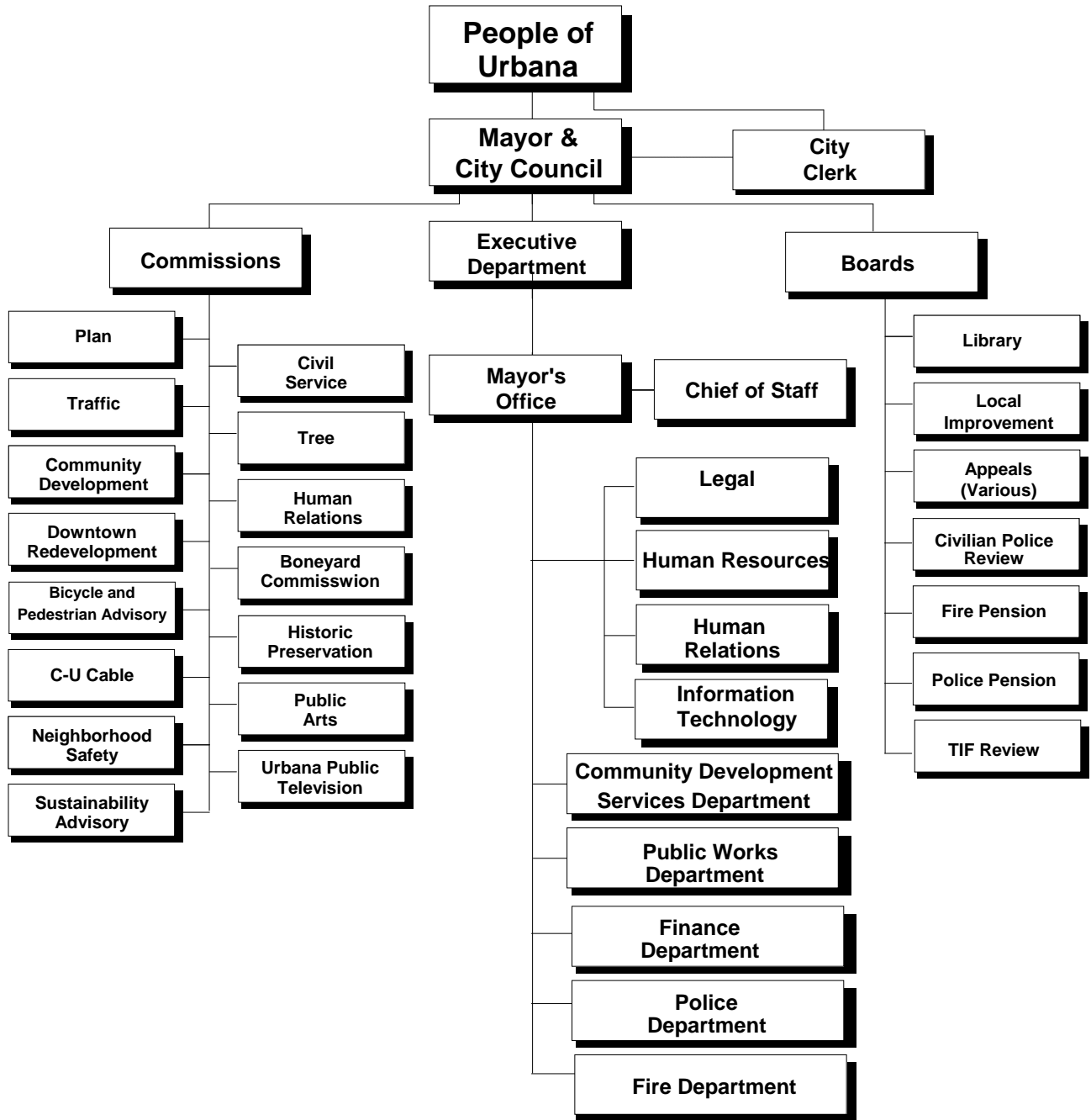
- City Council
- Executive Department
  - Administration
  - Legal
  - Human Relations
  - Human Resources
  - Information Services
- Finance Department
  - Administration
  - Parking Tickets, Permits and Licenses
  - Financial Services
  - Parking Enforcement
- City Clerk
- Community Development Services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


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

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



# Organizational Chart





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

# FINANCIAL AND ACCOUNTING INFORMATION

The City of Urbana was chartered in 1855, and operates under a mayor/aldermanic form of government. The legislative authority of the City is vested in a seven-member council, each elected from their respective districts. The Mayor is elected at large. Major City services are police and fire rescue protection, public works, library, and general administration. Public parking facilities are provided as an enterprise activity. Urbana's population is estimated at 41,250 (2010 Census) and the city boundaries include an area of 11.9 square miles.

This document has been prepared on a program budgeting basis. Program budgeting provides that costs necessary to provide specific services will be accounted for in cost centers, or programs. Program budgeting has been acknowledged for many years 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 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 between personnel codes and other expenditure categories require City Council approval. In special funds, all changes above 10% and those which change the basic nature of the project require Council approval. Other changes are made administratively by the Finance Director with the approval of the Mayor.

The City passes its annual tax levy ordinance on or before the 3<sup>rd</sup> Tuesday in December. The first half of the tax bills is due and payable to the County the following June and the balance in September. Amounts are remitted to the City from the County Treasurer within a short period after collection.

There is currently no debt being retired from general property taxes. All outstanding debt is being retired from TIF 2 property tax increment and local motor fuel tax revenue.

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

This budget is presented to the City Council and the public for review prior to its adoption. Public hearings and study sessions are conducted to obtain citizen comments prior to

adoption, which occurs 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 Comprehensive Annual Financial Report is published annually. It presents a historical financial picture of operations of the City for the immediately preceding fiscal year and a balance sheet of assets and liabilities as of the end of the preceding fiscal year (June 30). This information in this report is reviewed by external auditors to assure it is accurate and prepared with acceptable methods. A comparison of actual results to the budget or expected results is a part of this report.

The reports are prepared consistent with generally accepted accounting principles (GAAP). However, there are differences between the basis on which these statements are prepared and day-to-day financial operations of the City. The timing of recognition of revenues and expenditures differs between the two. The fund balances used in preparation of the annual budget are based on adjusted cash balances because this more accurately reflects resources available to be spent. For this reason, the fund balances used in preparing the budget may differ significantly from those included in the CAFR.

The City participates in three employee pension plans as follows:

- All employees, except sworn police and fire personnel, who meet certain minimum hourly standards, participate in the Illinois Municipal Retirement Fund (IMRF), a multiple employer retirement system that acts as a common investment and administrative agent for local government in Illinois.
- Sworn police personnel are covered by the Police Pension Plan, which is a defined benefit, single employer plan.
- Sworn fire personnel are covered by the Firemen's Pension Plan, which is a defined benefit, single employer plan.

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

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

- The budget now includes a column for estimated expenses for the current fiscal year. This is used to more accurately estimate revenues and expenditures, which often differ from the budget. These estimates allow staff to more accurately estimate fund balance that will be carried forward to the next fiscal year. When the budget is adopted, staff will ask Council to amend the current budget consistent with these estimates.
- Budgets for the Illinois Municipal Retirement Fund, and Police and Fire Pension Funds are not included. The City's contributions to these pension funds are accounted for as personnel expenditures in budgets where salaries for the covered employees are paid. Employee contributions are withheld from pay and accounted for in salaries. The Police and Fire Pension Funds are controlled by the Trustees of those Funds, who are appointed by the Mayor, and the City Council does not

approve these budgets. Showing these funds in the budget in the past has resulted in double counting benefit costs.

- Salaries and benefits related to grant programs administered by Community Development are now budgeted in the CD Special Fund (J09). As a practical matter, it is not possible to accurately predict how staff time will be allocated among various grant activities. This fund will be reimbursed by transfers from various grant funds (CDBG, HOME, etc.) for staff time and benefits spent on those programs.

# PERSONNEL SUMMARY

	FY13-14	FY14-15	FY15-16
<b>GENERAL FUND</b>			
<b>Executive Department</b>			
Administration	3.50	3.50	3.50
Legal	5.00	5.00	5.00
Human Relations	1.50	1.50	1.00
Human Resources	3.00	3.00	3.00
Information Technology	-	7.00	7.15
<b>Total</b>	<b>13.00</b>	<b>20.00</b>	<b>19.65</b>
<b>Finance Department</b>			
Finance Administration	1.75	1.50	2.00
Parking, Permits and Revenue collection	3.50	3.50	3.50
Financial Services	3.00	3.00	3.00
Parking Enforcement	3.50	4.00	4.00
Information Technology	7.00	-	-
<b>Total</b>	<b>18.75</b>	<b>12.00</b>	<b>12.50</b>
<b>City Clerk</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Police Department</b>			
Police Administration	3.00	3.00	3.00
Police Patrol	45.00	45.00	45.00
Criminal Investigation	11.00	11.00	11.00
Police Support Services	10.00	10.00	10.00
School Crossing Guards	2.75	2.25	2.00
Animal Control	1.00	1.00	1.00
<b>Total</b>	<b>72.75</b>	<b>72.25</b>	<b>72.00</b>
<b>Fire Department</b>			
Fire Rescue	59.00	59.50	59.50
<b>Total</b>	<b>59.00</b>	<b>59.50</b>	<b>59.50</b>
<b>Public Works Department</b>			
Administration	5.00	4.00	4.00
Arbor	9.73	9.73	9.73
Facilities Maintenance	2.55	2.55	2.55
Civic Center	1.75	1.75	1.75
Operations	29.00	29.00	28.45
Planning & Mapping	5.00	4.00	3.00
Transportation Improvements	5.30	5.30	5.30
Sewer Improvements	3.00	3.00	3.00
Environmental Sustainability	2.00	2.00	2.00
<b>Total</b>	<b>63.33</b>	<b>61.33</b>	<b>59.78</b>
<b>Community Development Department</b>			
Administration	2.00	2.00	2.00
Economic Development	0.75	0.75	0.75
Planning & Zoning	5.30	5.30	5.25
New Construction	4.50	4.50	4.50
Housing	4.25	4.25	3.70
<b>Total</b>	<b>16.80</b>	<b>16.80</b>	<b>16.20</b>
<b>Total General Fund</b>	<b>246.63</b>	<b>244.88</b>	<b>242.63</b>

# PERSONNEL SUMMARY

<b>EQUIPMENT SERVICES FUND</b>			
Public Works - Equipment Services	4.10	4.10	4.10
<b>Total</b>	<b>4.10</b>	<b>4.10</b>	<b>4.10</b>
<b>LANDSCAPE RECYCLING FUND</b>			
Public Works - Landscape Recycling Center	5.27	5.27	5.27
<b>Total</b>	<b>5.27</b>	<b>5.27</b>	<b>5.27</b>
<b>HOME RECYCLING FUND</b>			
Public Works - Home Recycling	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
Community Development - Special Events	0.80	0.80	0.90
<b>Total</b>	<b>0.80</b>	<b>0.80</b>	<b>0.90</b>
<b>HOME PROGRAM</b>			
Community Development - Grants	1.75	1.75	-
<b>Total</b>	<b>1.75</b>	<b>1.75</b>	<b>-</b>
<b>CDBG</b>			
Community Development - Grants	2.25	2.25	-
<b>Total</b>	<b>2.25</b>	<b>2.25</b>	<b>-</b>
<b>CD SPECIAL FUND</b>			
Community Development - Grants	-	-	3.75
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3.75</b>
<b>CABLE TV PEG FUND</b>			
Executive - UPTV	3.25	3.25	2.50
<b>Total</b>	<b>3.25</b>	<b>3.25</b>	<b>2.50</b>
<b>ARMS PROGRAMMING FUND</b>			
Executive - Information Technology	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>PUBLIC ARTS FUND</b>			
Community Development - Public Arts	0.25	0.25	0.25
<b>Total</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
<b>PARKING FUND</b>			
Public Works - Parking	4.50	4.50	4.00
<b>Total</b>	<b>4.50</b>	<b>4.50</b>	<b>4.00</b>
<b>TIF 1</b>			
Community Development	1.25	1.25	1.25
<b>Total</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>TIF 2</b>			
Community Development	0.70	0.70	0.65
<b>Total</b>	<b>0.70</b>	<b>0.70</b>	<b>0.65</b>
<b>TIF 4</b>			
Community Development	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Grand total</b>	<b>274.75</b>	<b>273.00</b>	<b>269.30</b>

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2015-2016

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
<b>CITY OPERATING FUNDS</b>				
General Fund (000)				
Beginning Fund Balance	3,128,898	3,094,367	3,094,367	3,754,586
Revenues	(30,938,481)	(31,518,954)	(32,073,681)	(32,237,693)
Expenditures	30,973,012	32,525,228	31,413,462	32,707,173
Ending Fund Balance	3,094,367	2,088,093	3,754,586	3,285,106
Retained Risk Fund (R09)				
Beginning Fund Balance	(54,546)	(59,614)	(59,614)	74,613
Revenues	(705,244)	(977,060)	(987,834)	(698,125)
Expenditures	710,312	916,100	853,607	859,100
Ending Fund Balance	(59,614)	1,346	74,613	(86,362)
Retained Risk Reserve Fund (R10)				
Beginning Fund Balance	2,941,609	2,997,791	2,997,791	2,732,791
Revenues	(56,181)	-	(25,000)	(25,000)
Expenditures	-	290,000	290,000	-
Ending Fund Balance	2,997,791	2,707,791	2,732,791	2,757,791
<b>Total City Operating Funds</b>				
Beginning Fund Balance	6,015,962	6,032,544	6,032,544	6,561,990
Revenues	(31,699,906)	(32,496,014)	(33,086,515)	(32,960,818)
Expenditures	31,683,324	33,731,328	32,557,069	33,566,273
Ending Fund Balance	6,032,544	4,797,230	6,561,990	5,956,535
<b>INTERNAL SERVICE FUND</b>				
Equipment Services Fund (G09)				
Beginning Fund Balance	(50,138)	40,023	40,023	(11,267)
Revenues	(1,132,190)	(1,093,270)	(1,230,350)	(1,226,990)
Expenditures	1,042,028	1,331,318	1,281,640	1,164,400
Ending Fund Balance	40,023	(198,025)	(11,267)	51,323
<b>ENTERPRISE FUND</b>				
Motor Vehicle Parking System Fund (N09)				
Beginning Fund Balance	2,583,161	2,263,297	2,263,297	1,044,787
Revenues	(1,175,551)	(1,151,830)	(1,166,762)	(1,270,467)
Expenditures	1,495,415	2,808,764	2,385,272	1,445,542
Ending Fund Balance	2,263,297	606,363	1,044,787	869,712

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2015-2016

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Capital Replacement & Improvement Fund (A09)				
Beginning Fund Balance	1,809,494	2,107,284	2,107,284	71,621
Revenues	(2,831,397)	(1,806,804)	(4,110,695)	(1,508,659)
Expenditures	2,533,607	12,812,017	6,146,358	1,260,000
Ending Fund Balance	2,107,284	(8,897,929)	71,621	320,280
Stormwater Utility Fund (A10)				
Beginning Fund Balance	(15,877)	286,789	286,789	237,226
Revenues	(1,198,923)	(1,410,937)	(1,410,937)	(1,446,400)
Expenditures	896,257	1,460,483	1,460,500	1,558,447
Ending Fund Balance	286,789	237,243	237,226	125,179
Supplementary Capital Improvement Fund (B09)				
Beginning Fund Balance	78,890	82,981	82,981	29,545
Revenues	(264,076)	(389,000)	(366,865)	(253,000)
Expenditures	259,985	457,301	420,301	305,425
Ending Fund Balance	82,981	14,680	29,545	(22,880)
Local Motor Fuel Tax (D09)				
Beginning Fund Balance	1,141,551	1,044,255	1,044,255	235,039
Revenues	(801,702)	(6,503,469)	(6,517,500)	(897,500)
Expenditures	898,998	7,591,468	7,326,716	736,003
Ending Fund Balance	1,044,255	(43,744)	235,039	396,536
Motor Fuel Tax (E09)				
Beginning Fund Balance	3,011,817	2,536,196	2,536,196	475,817
Revenues	(2,074,139)	(1,694,996)	(1,372,329)	(1,856,919)
Expenditures	2,549,760	4,120,580	3,432,708	2,240,000
Ending Fund Balance	2,536,196	110,612	475,817	92,736
Big Broadband Fund (L10)				
Beginning Fund Balance	661,465	756,623	756,623	-
Revenues	(444,266)	-	(31)	-
Expenditures	349,109	102,170	756,654	-
Ending Fund Balance	756,623	654,453	-	-
Sanitary Sewer Fund (M09)				
Beginning Fund Balance	532,293	610,057	610,057	662,817
Revenues	(1,307,952)	(1,342,207)	(1,339,766)	(1,370,250)
Expenditures	1,230,188	1,409,993	1,287,006	1,297,336
Ending Fund Balance	610,057	542,271	662,817	735,731
Boneyard Debt Fund (T13)				
Beginning Fund Balance	1,991,457	1,880,721	1,880,721	2,436
Revenues	(4,001,332)	-	(550)	-
Expenditures	4,112,068	1,878,835	1,878,835	-
Ending Fund Balance	1,880,721	1,886	2,436	2,436
<b>Total Capital Improvement Funds</b>				
Beginning Fund Balance	9,211,090	9,304,906	9,304,906	1,714,501
Revenues	(12,923,787)	(13,147,413)	(15,118,673)	(7,332,728)
Expenditures	12,829,972	29,832,847	22,709,078	7,397,211
Ending Fund Balance	9,304,906	(7,380,528)	1,714,501	1,650,018



**CHANGES IN FUND BALANCES AND BUDGET SUMMARY  
FISCAL YEAR 2015-2016**

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
<b>SPECIAL REVENUE FUNDS</b>				
Landscape Recycling Center (G11)				
Beginning Fund Balance	438,561	554,506	554,506	530,496
Revenues	(738,422)	(626,000)	(618,200)	(618,200)
Expenditures	622,477	688,584	642,210	641,058
Ending Fund Balance	554,506	491,922	530,496	507,638
Home Recycling (G12)				
Beginning Fund Balance	90,735	109,885	109,885	38,604
Revenues	(562,533)	(564,859)	(564,859)	(636,751)
Expenditures	543,383	637,284	636,140	743,427
Ending Fund Balance	109,885	37,460	38,604	(68,072)
Social Services Fund (F09)				
Beginning Fund Balance	13,128	12,572	12,572	3,827
Revenues	(195,000)	(195,000)	(195,000)	(70,000)
Expenditures	195,556	203,745	203,745	70,000
Ending Fund Balance	12,572	3,827	3,827	3,827
Vehicle and Equipment Replacement Fund (H09)				
Beginning Fund Balance	4,346,538	4,999,914	4,999,914	4,451,123
Revenues	(1,217,068)	(1,220,525)	(1,177,712)	(1,568,618)
Expenditures	563,692	2,173,591	1,726,503	1,571,463
Ending Fund Balance	4,999,914	4,046,848	4,451,123	4,448,278
Police DUI Seizures Fund (H10)				
Beginning Fund Balance	47,899	58,218	58,218	33,218
Revenues	(10,319)	(10,000)	(10,000)	(10,000)
Expenditures	-	68,218	35,000	43,218
Ending Fund Balance	58,218	-	33,218	-
Task Force X Proceeds (H11)				
Beginning Fund Balance	603	1	1	1
Revenues	(0)	-	-	-
Expenditures	602	-	-	-
Ending Fund Balance	1	1	1	1
State Drug Seizure Fund (H12)				
Beginning Fund Balance	50,701	83,317	83,317	56,655
Revenues	(62,799)	(50,000)	(50,000)	(50,000)
Expenditures	30,183	133,317	76,662	106,655
Ending Fund Balance	83,317	-	56,655	-

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY  
FISCAL YEAR 2015-2016**

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
Federal Drug Seizure Fund (H13)				
Beginning Fund Balance	7,350	23,152	23,152	17,421
Revenues	(18,201)	(10,000)	(3,154)	(10,000)
Expenditures	2,400	23,895	8,885	27,421
Ending Fund Balance	23,152	9,257	17,421	-
Police Metro Agency Fund (H14)				
Beginning Fund Balance	30,350	35,415	35,415	23,908
Revenues	(25,014)	(25,000)	(25,000)	(25,000)
Expenditures	19,949	52,099	36,507	48,908
Ending Fund Balance	35,415	8,316	23,908	-
Community Development Special Fund (J09)				
Beginning Fund Balance	101,753	83,767	83,767	84,796
Revenues	(34)	(12,000)	(51,735)	(1,006,566)
Expenditures	18,019	50,206	50,706	1,006,827
Ending Fund Balance	83,767	45,561	84,796	84,535
Veterans Supportive Services (J11)				
Beginning Fund Balance	3	3	3	3
Revenues	-	-	-	-
Expenditures	-	-	-	-
Ending Fund Balance	3	3	3	3
Sister City Grant (J12)				
Beginning Fund Balance	4,706	2,170	2,170	1,870
Revenues	(7,095)	-	-	-
Expenditures	9,631	300	300	1,000
Ending Fund Balance	2,170	1,870	1,870	870
Economic Development Fund (J18)				
Beginning Fund Balance	197,315	172,867	172,867	92,133
Revenues	(79,032)	(100,500)	(79,100)	(80,550)
Expenditures	103,480	302,900	159,834	116,007
Ending Fund Balance	172,867	(29,533)	92,133	56,676
Local Housing Loan Program (J28)				
Beginning Fund Balance	8,607	8,634	8,634	8,634
Revenues	(28)	-	-	-
Expenditures	2	-	-	-
Ending Fund Balance	8,634	8,634	8,634	8,634

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2015-2016

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
HOME Program (J42)				
Beginning Fund Balance	(1)	(361,184)	(361,184)	(292,133)
Revenues	(922,525)	(2,701,000)	(2,701,000)	(2,779,084)
Expenditures	1,283,708	2,685,966	2,631,949	2,779,084
Ending Fund Balance	(361,184)	(346,150)	(292,133)	(292,133)
Supportive Housing Program (J43)				
Beginning Fund Balance	(1)	(1)	(1)	(1)
Revenues	(189,203)	(166,720)	(166,720)	(166,720)
Expenditures	189,203	166,720	166,720	166,720
Ending Fund Balance	(1)	(1)	(1)	(1)
Fairlawn Repayment Fund (J44)				
Beginning Fund Balance	45,501	45,179	45,179	45,179
Revenues	(19)	-	-	-
Expenditures	341	59,572	-	45,144
Ending Fund Balance	45,179	(14,393)	45,179	35
Emergency Solutions Grant (J46)				
Beginning Fund Balance	-	(1,405)	(1,405)	11,507
Revenues	(35,053)	(47,072)	(47,072)	(51,652)
Expenditures	36,458	81,232	34,160	51,652
Ending Fund Balance	(1,405)	(35,565)	11,507	11,507
Community Development Block Grant (K09)				
Beginning Fund Balance	(4,209)	(25,289)	(25,289)	(46,177)
Revenues	(272,076)	(424,734)	(424,734)	(388,514)
Expenditures	293,156	649,073	445,622	615,554
Ending Fund Balance	(25,289)	(249,628)	(46,177)	(273,217)
Cable TV P.E.G Fund (L15)				
Beginning Fund Balance	18,382	19,400	19,400	11,480
Revenues	(148,911)	(152,500)	(148,857)	(148,857)
Expenditures	147,893	160,500	156,777	156,860
Ending Fund Balance	19,400	11,400	11,480	3,477
A.R.M.S Programming Fund (L17)				
Beginning Fund Balance	(2,574)	44,214	44,214	49,978
Revenues	(119,072)	(149,754)	(149,764)	(133,848)
Expenditures	72,284	147,424	144,000	133,848
Ending Fund Balance	44,214	46,544	49,978	49,978

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2015-2016

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
<b>Public Arts Fund (L19)</b>				
Beginning Fund Balance	43,623	56,325	56,325	43,808
Revenues	(133,722)	(129,216)	(70,893)	(15,500)
Expenditures	121,020	217,028	83,410	27,433
Ending Fund Balance	56,325	(31,487)	43,808	31,875
<b>Tax Increment Financing District 1 (T09)</b>				
Beginning Fund Balance	861,097	431,819	431,819	563,406
Revenues	(974,462)	(1,091,300)	(1,016,364)	(665,333)
Expenditures	1,403,741	1,500,014	884,777	1,074,297
Ending Fund Balance	431,819	23,105	563,406	154,442
<b>Tax Increment Financing District 2 (T10)</b>				
Beginning Fund Balance	2,391,642	1,931,719	1,931,719	1,249,340
Revenues	(1,387,995)	(1,288,000)	(2,384,136)	(1,370,726)
Expenditures	1,847,919	3,279,438	3,066,515	1,456,240
Ending Fund Balance	1,931,719	(59,719)	1,249,340	1,163,826
<b>Tax Increment Financing District 3 (T11)</b>				
Beginning Fund Balance	12,254,467	-	-	-
Revenues	(996,913)	-	-	-
Expenditures	13,251,380	-	-	-
Ending Fund Balance	-	-	-	-
<b>Tax Increment Financing District 4 (T12)</b>				
Beginning Fund Balance	1,738,610	2,112,149	2,112,149	770,319
Revenues	(810,489)	(909,000)	(968,644)	(988,975)
Expenditures	436,950	2,763,432	2,310,474	1,685,707
Ending Fund Balance	2,112,149	257,717	770,319	73,587
<b>Post TIF 3 Fund (T14)</b>				
Beginning Fund Balance	(247,681)	11,613,371	11,613,371	-
Revenues	(11,861,052)	-	-	-
Expenditures	-	11,613,371	11,613,371	-
Ending Fund Balance	11,613,371	-	-	-
<b>Total Special Revenue Funds</b>				
Beginning Fund Balance	22,437,103	22,010,717	22,010,717	7,749,394
Revenues	(20,767,041)	(9,873,180)	(10,852,944)	(10,784,894)
Expenditures	21,193,427	27,657,909	25,114,267	12,568,523
Ending Fund Balance	22,010,717	4,225,988	7,749,394	5,965,765

**CHANGES IN FUND BALANCES AND BUDGET SUMMARY  
FISCAL YEAR 2015-2016**

	FY13/14 Actual	FY14/15 Budget	FY14/15 Estimate	FY15/16 Adopted
<b>RESERVE FUND</b>				
General Reserve Fund (L09)				
Beginning Fund Balance	170,448	120,497	120,497	120,600
Revenues	(49)	-	(103)	-
Expenditures	50,000	-	-	120,600
Ending Fund Balance	120,497	120,497	120,600	-
<b>TOTAL ALL FUNDS (including transfers)</b>				
Beginning Fund Balance	40,367,625	39,771,984	39,771,984	17,180,005
Revenues	(67,698,525)	(57,761,707)	(61,455,347)	(53,575,897)
Expenditures	68,294,166	95,362,166	84,047,326	56,262,549
Ending Fund Balance	39,771,984	2,171,525	17,180,005	14,493,353
<b>LESS INTERFUND TRANSFERS</b>				
Revenues	(18,486,144)	(7,738,851)	(8,019,554)	(7,907,572)
Expenditures	18,486,144	7,738,851	8,013,794	7,751,812
<b>TOTAL ALL FUNDS (excluding transfers)</b>				
Beginning Fund Balance	40,367,625	39,771,984	39,771,984	17,174,245
Revenues	(49,212,381)	(50,022,856)	(53,435,793)	(45,668,325)
Expenditures	49,808,022	87,623,315	76,033,532	48,510,737
Ending Fund Balance	39,771,984	2,171,525	17,174,245	14,331,833

# REVENUE ANALYSIS

## INTRODUCTION

The total projected revenue for all City funds in FY15/16 is \$53,575,897, which is a decrease of \$4.2 million from the FY14/15 budgeted revenues of \$57,761,707. The following table lists all major revenues greater than \$500,000 collected annually by the City. These revenues represent 83% of total revenues. (Note that revenues are reported as negative amounts in the City accounting system, so negative variances are actual increases in revenues.)

Description	FY15 Budget	FY16 Proposed	Variance
State Sales Tax	(5,050,000)	(5,191,435)	(141,435)
Home Rule Sales Tax	(4,125,000)	(4,459,000)	(334,000)
Property Taxes	(4,133,705)	(4,187,748)	(54,043)
State Income Tax	(4,350,000)	(4,081,275)	268,725
Utility Tax	(2,700,000)	(2,282,400)	417,600
UI Reimbursement - Fire Contract	(1,875,000)	(2,132,025)	(257,025)
Fed Grant - Home Program Carryover	(1,700,000)	(1,900,000)	(200,000)
General Fund Tfr To VERF	(952,160)	(1,459,818)	(507,658)
Storm Sewer Utility Billings	(1,405,548)	(1,441,000)	(35,452)
Real Property Taxes	(1,280,000)	(1,370,226)	(90,226)
Sewer Benefit Taxes	(1,331,141)	(1,366,000)	(34,859)
General Fund Tfr To Cap Impr	(858,400)	(1,178,400)	(320,000)
Hotel/Motel Tax	(1,100,000)	(1,166,000)	(66,000)
TIF 4 Property Tax	(902,000)	(988,475)	(86,475)
State Motor Fuel Tax	(979,800)	(981,750)	(1,950)
Local Motor Fuel Tax	(723,000)	(895,000)	(172,000)
Telecommunications Tax	(1,000,000)	(844,100)	155,900
State Use Tax	(740,000)	(800,250)	(60,250)
State Reimbursement - Lincoln Ave	-	(752,000)	(752,000)
San Sewer Tfr To General Fund	(723,647)	(747,856)	(24,209)
Food & Beverage Tax	(400,000)	(740,000)	(340,000)
MVPS Tfr To General Fund	(702,180)	(723,245)	(21,065)
Meter Revenue - Campus Streets	(600,000)	(694,000)	(94,000)
TIF 1 Property Tax	(658,300)	(664,833)	(6,533)
Federal Grant - Home Program	(754,106)	(653,084)	101,022
Landscape Recycling Fees	(618,000)	(618,000)	-
General Fund Tfr From Stormwater	(507,700)	(529,867)	(22,167)
Cable TV Franchise Fees	(520,000)	(502,000)	18,000
All Other Revenues	<u>(17,072,020)</u>	<u>(10,226,110)</u>	<u>6,845,910</u>
<b>Grand Total</b>	<b><u>(57,761,707)</u></b>	<b><u>(53,575,897)</u></b>	<b><u>4,185,810</u></b>

Sixty percent of total revenues (\$32.2 million) are reported in the City's General Operating Fund, which provides for most basic City services, such as police and fire protection. General Operating Fund revenues are projected to increase by 2.3% over the FY2014/15 budget.

The largest source of General Operating Fund revenue is state and local sales tax, which is expected to bring about \$9.7 million in revenue in FY2015/16. Sales tax comprises nearly 30% of General Fund revenue, which is a concern because sales tax is a relatively volatile revenue source. Other significant sources of revenue in the General Operating Fund are property taxes (\$4.2 million, including taxes levied for pensions), and state income tax (\$4.1 million).

## REVENUE INCREASES

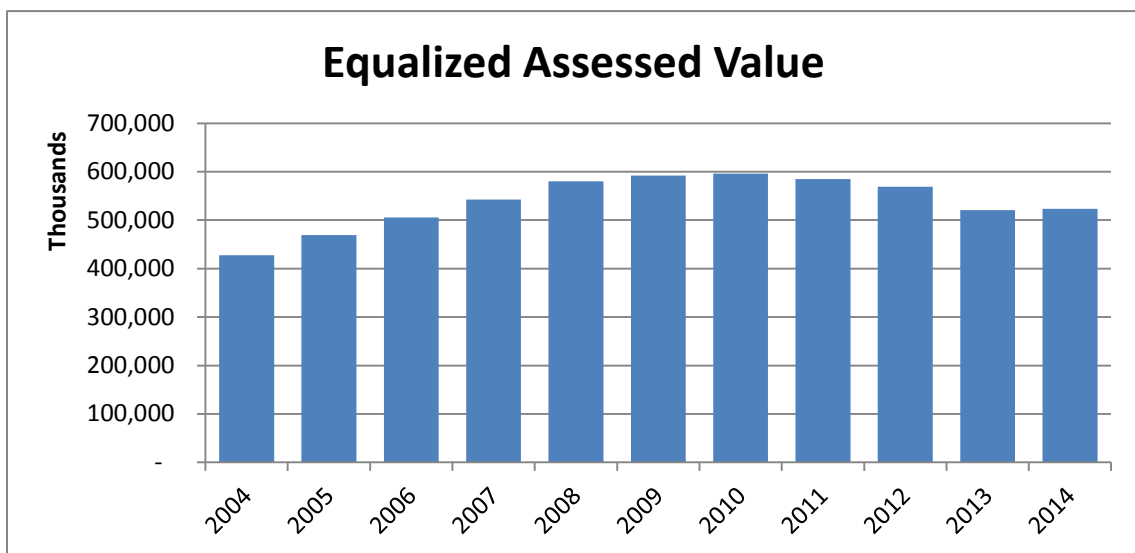
The budget includes a number of revenue increases.

- A one-half percent increase in the food and beverage tax is expected to generate \$370,000 annually in the General Operating Fund. This tax will be imposed on both residents and visitors who purchase prepared foods and liquor for immediate consumption. The total food and beverage tax will be 1%, in addition to applicable sales taxes.
- A one-cent per gallon increase in the local motor fuel tax is expected to generate about \$180,000 annually. This will bring the total local motor fuel tax to 5-cents. Because the General Operating Fund can no longer sustain the same level of support for capital improvements, this increase will allow Public Works to continue to provide the same level of transportation improvements. Some projects that had been planned in the Capital Improvement Fund will instead be funded from the Local Motor Fuel Tax Fund.
- The hotel / motel tax increased by 1% to a total of 7% of the rental charge. This increase is expected to generate \$166,000 annually and generally affects visitors to the community. This is unlikely to impact Urbana residents. The additional cost on a \$100 rental charge would be \$1 per night. The hotel / motel tax in Champaign is 5% of the rental charge.
- The natural gas use tax increased from 3.5 cents per therm to 5-cents per therm. This tax is applied to large utility customers that purchase natural gas wholesale from out of state suppliers and are not subject to the utility tax. The increase is expected to generate \$142,000 annually. This will affect approximately a dozen large utility customers.
- Other, more modest increases are proposed in various user fees, including the stormwater utility fee, which would increase from \$4.94 monthly per residential unit to \$5.14 monthly.

## MAJOR REVENUE SOURCES

### PROPERTY TAX

The amount of property tax is produced by multiplying the levy tax rate times the equalized assessed value. There are two reasons that assessed value increases: (1) annexations and new development and (2) increases in the market value of current properties (1/3 of its market value). Assessed value increased by 6/10ths of one percent for the 2014 tax levy, reversing a trend of declining assessments in the last few years due to Carle Hospital and Presence Hospital tax-exempt status, in addition to a slowdown in the real estate market. The chart below summarizes these changes.

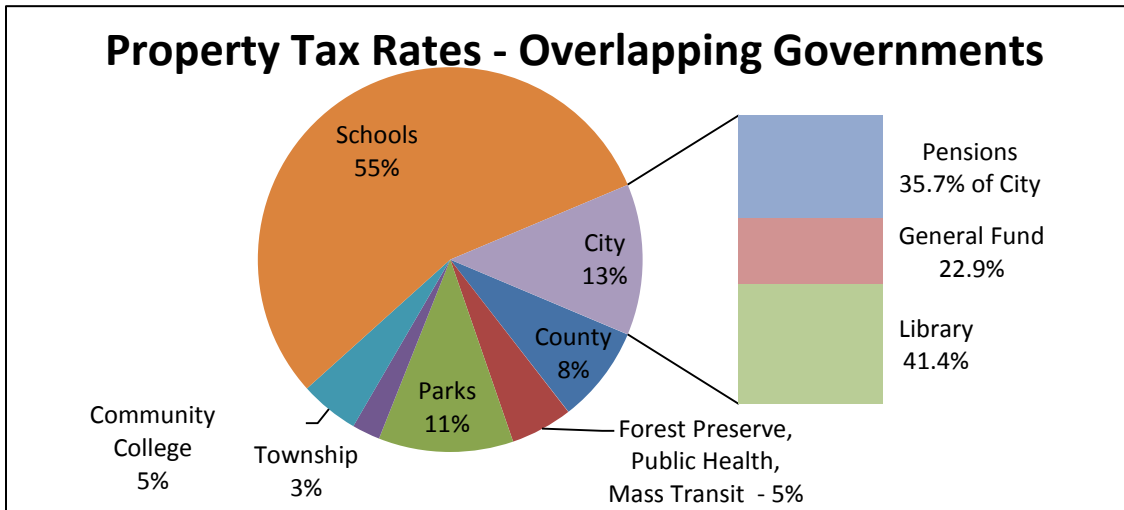


Homeowners will pay slightly less, on average, to the City compared to last year because of a slight decrease in the City's tax rate to \$1.3462. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2014 tax levy was approved in December 2014 and will be paid by homeowners in June and September 2015.





The City is one of nine different government agencies that an Urbana homeowner will pay property tax to. The City is responsible for 12.7% of the total property tax. The School District is responsible for 55.3%, the Park District 11.3%, and the County 8.1%. Several smaller taxing districts (Forest Preserve, Public Health District, and Mass Transit District) are grouped together to make the chart easier to read.

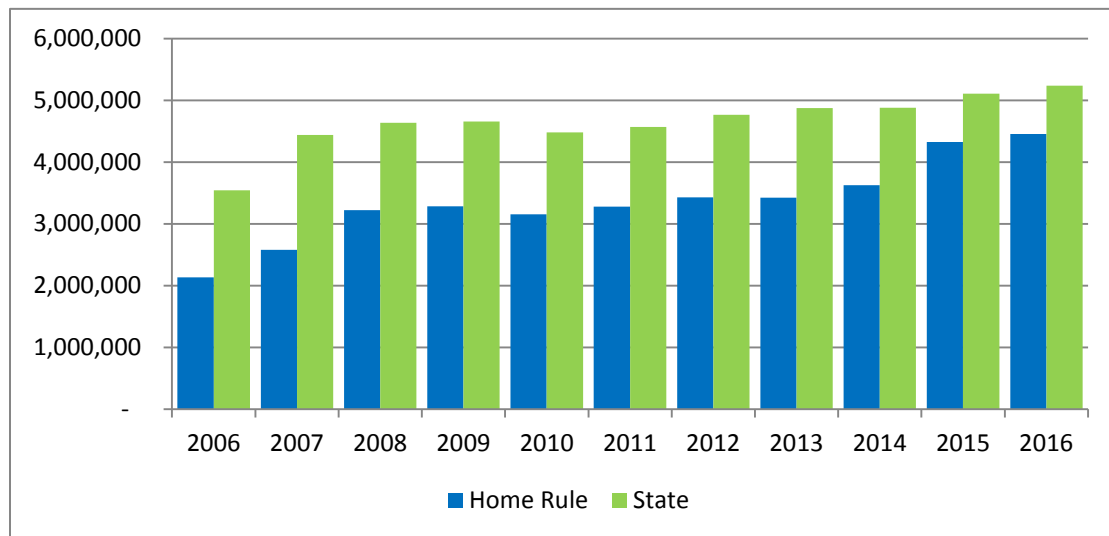


The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, is \$10.6011 per \$100 of assessed value for the 2014 tax levy. An owner occupied home valued at \$150,000 would pay total taxes of \$4,664 this year, only \$62 more than last year.

## SALES AND USE TAX

A number of taxes are included in the sales and use tax category. They include the sales tax imposed under state law, and Urbana's home-rule sales tax on general merchandise, prepared food and beverage and package alcohol. The current sales tax rate on general retail sales in Urbana is 9.0%. Of this rate, the State's share is 5.0%, the City's share is 2.5%, the County's share is .5% (.25% statutory and .25% home-rule) and the School District share is 1.0%. The City's 2.5% is comprised of 1% statutory tax on most retail sales and an additional 1.5% local sales tax under home-rule authority. Sales of food, drugs and medicine are exempt from all but the City's 1% statutory tax. Sales of licensed personal property such as automobiles are exempt from the City's 1.5% home-rule authority tax, the County's .25% home-rule imposed tax and the School District's 1% tax.

In addition, the City of Urbana imposes a locally collected 1% on the sales of food and beverages that are prepared for consumption on premises and a 1.0% tax on the sale of alcohol that is prepared for consumption off-premises. The food and beverage tax increased from 0.5% to 1% on August 1, 2015. All sales tax revenue is allocated to the general operating fund. Since sales tax is based on point of sale, a new retail store or a store closing can have a significant impact. The Home Rule sales tax rate increased from 1% to 1.25% in 2007, and then again to 1.5% in 2014. Home Rule sales tax is projected to grow 3% in FY2015/16, and state sales and use tax is projected to grow 2.5%.



## STATE INCOME TAX

The State of Illinois imposes an income tax on individuals and corporations. A portion of these taxes are returned to local governments

based on population. All income tax revenue is allocated to the General Operating Fund. It has been extremely difficult to accurately project income tax due to extreme volatility (especially due to changes in federal tax laws and tax amnesty programs) over the past 10 years.

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

Income tax revenue is expected to be significantly below budget for FY14/15 – the current estimate is \$4 million vs. a budget of \$4.35 million. For FY15/16 growth is expected to be about 2%, resulting in a revenue estimate of \$4.08 million.

## **UTILITY TAXES**

The City imposes a 5% tax on utility company charges for the sales of electricity (38% of total utility tax), natural gas (20% of total), water (12% of total), and telecommunications (30% of total). The tax on electricity is based on a kilowatt-hour “consumption” tax. Therefore increases in electricity costs tend to encourage reduction of usage and corresponding reduction of tax income to the City. The tax on natural gas and water remains at 5% of gross receipts and the tax on telecommunications is 6% of gross receipts. All utility tax revenue is allocated to the general operating fund. Since utility tax is also based on point of sale, annexations and new development will impact this revenue. Over the past nine years, the amount received from individual components of the utility tax has been extremely volatile due to changes in telephone usage (increase in cell phones and other alternatives), price decreases in the telecommunications industry in general, price increases and decreases in natural gas and electricity, weather conditions, and the decision by the University of Illinois to produce a large amount of their own electricity (which is costing the City approximately \$250,000 per year in decreased utility tax). In FY10-11, the City imposed a new use tax on the purchases of natural gas. This has generated an additional \$300,000 annually. For FY16 that increases from 3.5-cents to 5-cents per therm, and the revenue estimate is \$475,000 for FY15/16.

## **SERVICE CHARGES AND FEES**

The City charges fees to users of certain services, where it is deemed in the best interest of the public that these users pay directly for this service. Since these fees are directly related to providing a specific service, City policy has been to increase these fees similar to the increase in cost of personnel that provide these services. However, some of these fees can be impacted by usage, as well. Examples of some of the most significant of these charges are:

- The University of Illinois reimburses the City for costs incurred to provide fire safety services to a portion of the campus. Revenues from this service

charge are reported in the general operating fund, along with the expenses related to providing the service (in Fire Department budget). The amount of this charge for FY15/16 is estimated to be \$2.132 million. The estimate for FY14/15 is \$2.38 million, which is significantly higher than budget due to an adjustment to recover labor costs for new labor agreements that were retroactive to July 1, 2012.

- The City of Urbana charges users of the Landscape Recycling Center fees to drop off landscape waste, which is then converted into recycled mulch, compost and firewood which is sold. The amount expected to be raised in FY15/16 is \$618,000. Revenues from this service charge are reported in the Landscape Recycling Center Fund along with the expenses related to providing the service.
- The City rents parking spaces and utilizes parking meters to generate revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the Motor Vehicle Parking System Fund, where expenses of maintaining parking services are reported. The amount expected to be raised in FY15/16 is \$1.27 million. Approximately 50% of the amount is collected from spaces and meters in the University campus area.

### **COMMUNITY DEVELOPMENT BLOCK GRANT, HOUSING IMPROVEMENT AND OTHER FEDERAL AND STATE GRANTS**

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

### **TAX INCREMENT FINANCING DISTRICT PROPERTY TAXES**

All incremental property taxes in the three tax increment financing districts of the City above the base level when the district was established are reported in the City's Tax Increment Special Funds. These revenues are restricted to pay for development improvements within the district boundaries in accordance with the redevelopment plan and State TIF laws. Increases in the future will be dependent upon new projects that will add to the assessed value and inflationary increases in property values.

### **STATE MOTOR FUEL TAX**

Approximately 1/12 of the 10 cents/gallon gasoline tax imposed by the State is returned to local government based on population. Motor fuel tax revenues are allocated to the Motor Fuel Tax Fund and are restricted

for certain street maintenance and improvements, per I.D.O.T. regulations. Since motor fuel tax is a per/gallon tax, it will only increase if gasoline consumption increases in the state and/or if Urbana's population increases compared to the state population.

### **LOCAL MOTOR FUEL TAX**

In FY10/11, the City imposed a new tax of 2 cents per gallon of gasoline sold in the city limits. Revenues from this local motor fuel tax are used for street maintenance and road safety improvements. Urbana increased its rate to 4 cents, effective July 1, 2012; and to 5 cents effective August 1, 2015. Revenues and costs of this program are reported in the Local Motor Fuel Tax Fund. Since this tax was imposed, the City of Champaign has imposed a local motor fuel tax of 4 cents per gallon.

### **SEWER BENEFIT TAX**

The City imposes a tax on all property owners to pay for sanitary sewer maintenance and improvements. This tax is collected as part of the bill a homeowner receives from the Sanitary District. It is based on the amount of water that is used and returned to the City's sanitary sewer system. The amount charged per cubic foot of water used is determined annually by the City Council. Revenues from this tax are allocated to the City's Sanitary Sewer Improvement Fund. Currently, the average amount paid by a household of four people is \$70/year.

### **STORM WATER UTILITY FEE**

The City imposed a fee based on runoff generated from each property to fund the management and replacement of the aging storm sewer infrastructure. The fee went into effect July 1, 2013. The rate will increase from \$4.94 per month to \$5.14 per month per residential unit, consistent with the plan to pay for stormwater improvements.

### **HOTEL/MOTEL TAX**

The City imposes a tax on the receipts of hotel and motel room rentals. This tax increased from 6% to 7% on August 1, 2015. All hotel tax revenue is allocated to the general operating fund.

### **LICENSES AND PERMITS**

The City requires that persons involved in certain activities obtain an annual license and/or permit. Usually these licenses and permits involve an inspection of the activity in some manner and registration of persons responsible for the activity. Examples of some of the major license/permit revenue that are received by the City are liquor licenses and various building permits. All license/permit revenue is allocated to

the General Operating Fund. City policy is to increase the amount charged for these permits and licenses annually similar to increases in expenses incurred by the City in administering these activities, which is approximate to labor costs.

### **FINES AND TICKETS**

The City receives revenue in the form of fines from certain violations of ordinances and laws and from parking ticket violations. Most fine revenue is allocated to the General Fund to offset the costs of administering the violation and collection of the fine. Some fine revenue (D.U.I. and drug seizure) is required by law to be accounted for separately and used for certain police equipment and costs.

### **RECYCLING TAXES**

The budget includes an increase in the recycling tax from \$33 to \$37.20 annually to pay for the City's curbside recycling program and green initiatives. The addition of leaf pickup has materially impacted this fund. Revenues from these taxes are allocated to the U-Cycle Fund.

### **INTEREST ON INVESTMENTS**

The City invests all monies that are not needed to pay expenses, in various interest earning securities. The length of maturity and type depends upon the amount available and when it is projected that these invested amounts will be needed. Because the City invests in securities that average 1-3 years in maturity, the impact of fluctuations in interest rates have a significant impact. Interest earned is deposited to each of the City's funds based on average balances invested.

## General Operating Fund

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	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(28,874,620)	(30,938,481)	(22,978,215)	(31,518,954)	(32,073,681)	(32,237,693)
	<u>(28,874,620)</u>	<u>(30,938,481)</u>	<u>(22,978,215)</u>	<u>(31,518,954)</u>	<u>(32,073,681)</u>	<u>(32,237,693)</u>
<b>Expense</b>						
Personnel	22,597,245	23,143,326	18,063,542	24,301,846	23,604,671	23,737,152
Supplies	545,485	591,685	472,758	780,369	784,262	771,844
Services	2,694,752	3,363,609	2,235,064	3,385,133	3,247,507	3,879,727
Capital	0	0	0	113,000	0	0
Transfers	3,543,989	3,874,392	2,592,071	3,944,880	3,777,022	4,318,450
	<u>29,381,471</u>	<u>30,973,012</u>	<u>23,363,435</u>	<u>32,525,228</u>	<u>31,413,462</u>	<u>32,707,173</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>506,851</b>	 <b>34,531</b>	 <b>385,220</b>	 <b>1,006,274</b>	 <b>(660,219)</b>	 <b>469,480</b>
 <b>Beginning Fund Balance</b>					 <b>3,094,367</b>	 <b>3,754,586</b>
<b>Ending Fund Balance</b>					<b>3,754,586</b>	<b>3,285,106</b>

The General Operating Fund provides for basic City services such as Police and Fire protection, and all other expenditures that do not have a designated revenue source. The ending fund balance for FY16 is estimated at 10.04% of expenditures.

		<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
<b>General Operating Fund</b>							
<b>Revenues</b>							
009-0-0010-0000	PROPERTY TAXES	(4,142,228)	(4,259,811)	(1,903,128)	(4,133,705)	(4,040,982)	(4,187,748)
009-0-0015-0000	CORPORATE PERS. REPL TAXES	(180,367)	(179,666)	(109,457)	(242,610)	(107,918)	(22,749)
009-0-0017-0000	CORP REPL. (PENSION FUNDS)	(93,000)	(93,000)	(51,638)	(99,670)	(155,260)	(222,238)
009-0-0028-0000	NATURAL GAS USE TAX	(279,935)	(309,046)	(228,654)	(260,000)	(332,575)	(475,000)
009-0-0030-0000	UTILITY TAX	(2,698,476)	(2,790,727)	(2,096,002)	(2,700,000)	(2,282,400)	(2,282,400)
009-0-0031-0000	PRAIRIELAND ENERGY UTILITY TAX	(11,533)	(12,234)	(6,091)	(12,900)	(12,900)	(12,900)
009-0-0032-0000	TELECOMMUNICATIONS TAX	(1,008,901)	(957,692)	(631,909)	(1,000,000)	(852,600)	(844,100)
009-0-0036-0000	EL. AGGREGATION REBATES	(94,365)	(91,068)	(71,029)	(94,000)	(83,200)	(83,200)
009-0-0039-0000	STATE USE (SALES) TAX	(684,576)	(737,924)	(644,414)	(740,000)	(763,125)	(800,250)
009-0-0040-0000	STATE SALES TAX	(4,879,663)	(5,071,755)	(3,915,404)	(5,050,000)	(5,064,815)	(5,191,435)
009-0-0042-0000	HOME RULE SALES TAX	(3,438,718)	(3,906,292)	(3,356,184)	(4,125,000)	(4,329,000)	(4,459,000)
009-0-0044-0000	LOCAL FOOD/BEV. TAX	(339,906)	(350,785)	(285,836)	(400,000)	(368,000)	(740,000)
009-0-0046-0000	HOTEL/MOTEL TAX	(981,214)	(1,017,071)	(759,188)	(1,100,000)	(970,000)	(1,166,000)
009-0-0047-0000	HOTEL TAX FROM CONVENTIONS	(6,192)	(11,476)	(10,865)	(10,000)	(12,000)	(12,000)
009-0-0048-0000	PACKAGE LIQUOR SALES TAX	(112,538)	(113,236)	(85,495)	(100,000)	(100,000)	(100,000)
009-0-0050-0000	STATE INCOME TAX	(3,885,857)	(3,950,540)	(2,872,793)	(4,350,000)	(4,001,250)	(4,081,275)
009-0-0052-0000	STATE VIDEO GAMING REV.	(50,930)	(103,286)	(128,424)	(100,000)	(160,000)	(315,000)
009-0-0055-0000	AT&T CABLE TV FRANCHISE	(18,508)	(18,921)	(19,332)	(15,000)	(19,000)	(19,000)
009-0-0058-0000	CABLE TV FRANCHISE	(492,707)	(501,068)	(376,825)	(520,000)	(502,000)	(502,000)
009-0-0059-0000	IAWC FRANCHISE	(73,188)	(67,694)	(67,694)	(74,000)	(73,848)	(74,000)
009-0-0060-0000	IAWC STREET OPENINGS	(2,980)	(2,960)	(2,780)	(3,800)	(3,800)	(3,800)
009-0-0080-0000	HOMESTEAD LIEUTAX PAYMENT	0	0	0	(1,300)	0	0
009-0-0120-0000	2% FIRE STATE INS. FEE	(42,561)	(10,536)	0	0	0	0
009-0-0130-0000	INTEREST	97,490	(7,281)	(1,167)	(26,000)	(12,000)	(12,000)
009-0-0170-0000	C. D. DEPARTMENT REIMB.	(60)	(1,220)	(397)	0	(82)	0
009-0-0171-0000	U OF I HOUSING INSPECTION FEE	(26,300)	(27,220)	0	(27,220)	(28,173)	(28,173)
009-0-0180-0000	RENTAL HOUSING INSPECT. FEE	(206,795)	(275,669)	(265,204)	(272,000)	(272,000)	(272,000)
009-0-0182-0000	REGISTRATION FEE-DOMESTIC PARTNER	(365)	(565)	(415)	(500)	(500)	(500)
009-0-0200-0000	POLICE DEPARTMENT REIMB.	(2,571)	(73,394)	(10,706)	(47,000)	(47,000)	(47,000)
009-0-0201-0000	SPECIAL POLICE DONATIONS	(50)	(180)	0	0	0	0
009-0-0210-0000	FIRE DEPARTMENT REIMB.	(161)	(19,251)	(49,680)	(20,000)	(32,810)	(20,000)
009-0-0211-0000	SPECIAL FIRE REV. (095)	(2,400)	(17,430)	9	(3,000)	(3,000)	(3,000)
009-0-0213-0000	FIRE DEPT GRANTS	0	0	(5,139)	(6,500)	(6,500)	0



		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
009-0-0228-0000	TOWN REIMB, JANITORIAL	(5,900)	(5,900)	(4,425)	(5,790)	(5,900)	(5,900)
009-0-0230-0000	P.W. DEPARTMENT REIMB.	(2,183)	(21,059)	(6,189)	(6,000)	(6,000)	(6,000)
009-0-0231-0000	DAMAGE TO CITY PROPERTY	(8,990)	(27,847)	(27,001)	(10,000)	(20,000)	(15,000)
009-0-0250-0000	MISCELLANEOUS	1,091	(21,938)	(47,383)	(43,210)	(43,210)	(1,000)
009-0-0265-0000	INFO SERVICES CONTRACTS	(27,924)	(27,322)	(20,940)	(60,637)	(26,888)	(27,056)
009-0-0267-0000	DP CONTRACT, PARK DISTRICT	(34,199)	(33,513)	(33,077)	(41,400)	(33,077)	(36,196)
009-0-0270-0000	JUNK/DEBRIS/WEED REVENUE	(9,873)	(4,923)	(4,378)	(10,000)	(7,500)	(10,000)
009-0-0272-0000	ABATEMENT REIMBURSEMENTS	(10,240)	(8,608)	(14,879)	(15,260)	(15,000)	(10,000)
009-0-0300-0000	PARKING TICKETS	(375,559)	(383,773)	(312,797)	(375,000)	(375,000)	(375,000)
009-0-0310-0000	BUILDING PERMITS	(95,203)	(152,863)	(213,614)	(105,000)	(214,000)	(74,500)
009-0-0311-0000	MECHANICAL PERMITS	(40,937)	(87,946)	(99,448)	(57,060)	(100,000)	(35,000)
009-0-0312-0000	ELECTRICAL PERMITS	(52,056)	(79,571)	(89,237)	(63,800)	(89,000)	(53,000)
009-0-0313-0000	PLUMBING PERMITS	(32,873)	(49,396)	(69,077)	(33,000)	(70,000)	(26,000)
009-0-0314-0000	ENGINEERING PERMITS	(2,700)	(3,450)	(5,025)	(2,850)	(5,000)	(5,100)
009-0-0315-0000	EROSION CONTROL PERMITS	(4,530)	(5,150)	(4,100)	(4,050)	(4,000)	(4,000)
009-0-0317-0000	BACKGROUND INQUIRY REIMB	(3,080)	(2,530)	(1,480)	(2,800)	(2,500)	(2,500)
009-0-0318-0000	LIVESCAN FINGERPRINTING FEE	0		(1,680)	0	(500)	(3,500)
009-0-0319-0000	LICENSE EXPENSE REIMBURSEMENT	(173)	(193)	(150)	(200)	(200)	(200)
009-0-0320-0000	FOOD HANDLERS LICENSE	(14,970)	(14,790)	(15,280)	(15,000)	(15,000)	(16,500)
009-0-0321-0000	LIQUOR LICENSE	(294,809)	(324,249)	(349,264)	(320,000)	(350,000)	(448,500)
009-0-0322-0000	SAN. HAULER LICENSE	(20,480)	(17,920)	(18,400)	(18,000)	(18,400)	(18,400)
009-0-0323-0000	AMUSEMENT DEVICE LICENSE	(7,290)	(10,400)	(14,700)	(12,000)	(15,500)	(3,000)
009-0-0324-0000	VEHICLE FOR HIRE CO. LICENSE	(13,595)	(13,415)	(22,023)	(12,500)	(16,000)	(17,085)
009-0-0325-0000	MOBILE HOME PARK LICENSE	(2,160)	(2,070)	(1,950)	(2,070)	(1,950)	(1,000)
009-0-0326-0000	SOLICITORS/RAFFLE LICENSE	(145)	(910)	(460)	(600)	(600)	(600)
009-0-0327-0000	VEHICLE FOR HIRE DRIVER LICENSE	(3,610)	(4,408)	(4,620)	(4,000)	(4,500)	(14,250)
009-0-0328-0000	FIRE PREVENTION LICENSE	(44,275)	(46,500)	(64,975)	(60,000)	(64,500)	(64,500)
009-0-0329-0000	ELECTRICIANS LICENSE	(11,825)	(12,500)	(11,430)	(12,000)	(12,000)	(12,000)
009-0-0330-0000	HOTEL/MOTEL TAX LICENSE	(3,250)	(3,300)	(2,625)	(3,000)	(3,000)	(3,000)
009-0-0332-0000	RELOCATOR LICENSE	(350)	(175)	(150)	(200)	(200)	(200)
009-0-0334-0000	AMBULANCE LICENSE	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
009-0-0336-0000	SIDEWALK CAFE LICENSES	(293)	(725)	(270)	(200)	(225)	(225)
009-0-0338-0000	HAZARDOUS MAT'L LICENSE	(6,630)	(6,630)	(6,630)	(6,630)	(6,630)	(6,630)
009-0-0340-0000	DOG CONTROL FINES AND FEES	(4,710)	(5,080)	(6,910)	(7,700)	(10,000)	(10,000)
009-0-0345-0000	CIVIC CENTER RENTAL	(55,636)	(54,435)	(52,714)	(53,700)	(53,700)	(57,500)

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
009-0-0350-0000	SALE CODE BOOKS	(45)	0	(30)	(50)	(50)	(50)
009-0-0360-0000	ZONING REVIEW FEES	(5,505)	(6,760)	(5,680)	(5,200)	(5,200)	(5,200)
009-0-0361-0000	PLAN REVIEW FEES	(47,205)	(119,981)	(146,872)	(65,000)	(147,000)	(65,000)
009-0-0362-0000	SALE OF ZONING BOOKS	0	(38)	0	(50)	(50)	(50)
009-0-0370-0000	SALE OF ZONING MAPS	(10)	(60)	0	(65)	(65)	(65)
009-0-0380-0000	COPY FEES	(4,105)	(4,249)	(2,425)	(3,500)	(3,500)	(3,500)
009-0-0390-0000	SPECIAL PARKING ZONE PERMITS	(45,619)	(46,938)	(53,584)	(53,000)	(53,000)	(53,000)
009-0-0396-0000	FIRE CODE FINES	(1,500)	(2,095)	(1,000)	(2,000)	(2,000)	(2,000)
009-0-0400-0000	CITY COURT FINES	(193,057)	(179,337)	(151,952)	(193,000)	(185,000)	(190,000)
009-0-0401-0000	ORDINANCE VIOLATION FINES	(38,328)	(42,939)	(32,602)	(40,000)	(35,000)	(40,000)
009-0-0402-0000	NOTICE TO APPEAR FINES	(38,550)	(48,285)	(47,710)	(45,000)	(50,000)	(50,000)
009-0-0403-0000	VEH. TOWING FEE	(16,130)	(18,055)	(13,115)	(24,000)	(15,000)	(15,000)
009-0-0404-0000	IMPOUNDMENT FEE	(37,190)	(32,500)	(29,042)	(35,000)	(35,000)	(35,000)
009-0-0405-0000	REIMB.-C.U.S.W.D.S.	(10,487)	(10,487)	0	(10,500)	(10,500)	(12,600)
009-0-0407-0000	TRANS. STA. HOST FEES	(35,814)	(37,627)	(42,579)	(35,200)	(44,000)	(44,000)
009-0-0409-0000	METROZONE PAYMENT	(85,037)	(7,401)	0	(86,000)	0	0
009-0-0413-0000	TFR FROM SANITARY SEWER FUND (	(669,110)	(702,570)	(723,647)	(723,647)	(723,647)	(747,856)
009-0-0415-0000	TFR FROM MFT - REIMB PERSONNEL (D09)	0	0	0	(25,000)	(25,000)	0
009-0-0417-0000	TRANS. A09, WINDSOR CIVIL ENG.	(167,440)	(149,850)	0	0	0	0
009-0-0419-0000	TRANS. A09, ENG. OVERTIME	0	0	0	(6,840)	(6,840)	0
009-0-0422-0000	OVERHEAD-CDBG/HOME FUNDS	(19,864)	0	0	0	0	0
009-0-0424-0000	TIF ONE SURPLUS TRANSFER (T10)	(38,257)	(35,243)	(35,483)	(36,000)	(35,483)	(37,257)
009-0-0450-0000	TRANSFER, LRC OVERHEAD (G11)	(22,450)	(23,130)	(23,130)	(23,130)	(23,130)	(23,824)
009-0-0473-0000	TRANSFER LRC PERSONNEL (G11)	(6,470)	(6,780)	(6,780)	(6,780)	(6,780)	(6,983)
009-0-0474-0000	TRANS. LRC EQ. RENTAL (G11)	(620)	(10,592)	(5,000)	(2,000)	(5,000)	(5,150)
009-0-0475-0000	MVPS TRANSFER, ARBOR PERSONNE (N09)	(71,670)	(75,250)	(75,250)	(75,250)	(75,250)	(77,508)
009-0-0477-0000	TRANSFER-M.V.P.S. FUND (N09)	(668,740)	(702,180)	(702,180)	(702,180)	(702,180)	(723,245)
009-0-0480-0000	TRANS, MARKET ADMIN. (J18)	(38,310)	0	0	(39,000)	(10,000)	0
009-0-0484-0000	TFR STORM WATER UTILITY FUND (A	0	(499,450)	(514,434)	(507,700)	(514,434)	(529,867)
009-0-0486-0000	TFR FROM U-CYCLE (G12)	0	0	0	0	0	(75,000)
009-0-0488-0000	TFR FROM ARMS FUND (L17)	0	0	0	0	(22,403)	(22,403)
009-0-0490-0000	TFR FROM BIG BROADBAND (L10)	0	0	0	0	(731,055)	0
009-0-0502-0000	U/I REIMB. (FF CONTRACT)	(1,763,196)	(1,763,196)	(881,598)	(1,875,000)	(2,379,396)	(2,132,025)

<b>Revenue Total</b>	<b>(28,874,620)</b>	<b>(30,938,481)</b>	<b>(22,978,215)</b>	<b>(31,518,954)</b>	<b>(32,073,681)</b>	<b>(32,237,693)</b>
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2.28%

	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: City Council						
<b><u>City Council</u></b>						
Personnel	46,402	43,148	46,989	47,230	47,075	48,097
Supplies	677	38	77	750	750	750
Services	2,409	6,476	203	6,500	6,500	6,500
<b>Total City Council</b>	<b><u>49,488</u></b>	<b><u>49,662</u></b>	<b><u>47,269</u></b>	<b><u>54,480</u></b>	<b><u>54,325</u></b>	<b><u>55,347</u></b>
<hr/>						
<b>Total City Council</b>	<b><u>49,488</u></b>	<b><u>49,662</u></b>	<b><u>47,269</u></b>	<b><u>54,480</u></b>	<b><u>54,325</u></b>	<b><u>55,347</u></b> 1.59%
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		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>City Council</b>							
<u>City Council</u>							
<b>Personnel</b>							
010-1-1100-1200	COUNCIL MEMBERS (7)	43,148	43,148	43,650	43,730	43,730	44,679
010-1-1100-1850	IMRF PENSION	3,254	0	0	0	0	0
010-1-1100-1855	FICA	0		3,339	3,500	3,345	3,418
<b>Total Personnel</b>		<b>46,402</b>	<b>43,148</b>	<b>46,989</b>	<b>47,230</b>	<b>47,075</b>	<b>48,097</b>
<b>Supplies</b>							
010-1-1200-2010	BOOKS & PERIODICALS	176	0	0	350	350	350
010-1-1200-2020	OFFICE SUPPLIES	157	38	77	250	250	250
010-1-1200-2050	MISC. SUPPLIES	344	0	0	150	150	150
<b>Total Supplies</b>		<b>677</b>	<b>38</b>	<b>77</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Services</b>							
010-1-1300-3020	TRAVEL & CONF., SMYTH	94	1,547	35	900	900	900
010-1-1300-3021	TRAVEL & CONF., BROWN	9	1,001	35	900	900	900
010-1-1300-3022	TRAVEL & CONF., AMMONS	96	930	26	900	900	900
010-1-1300-3023	TRAVEL & CONF., JAKOBSSON	19	1,077	28	900	900	900
010-1-1300-3024	TRAVEL & CONF., ROBERTS	883	1,265	35	900	900	900
010-1-1300-3025	TRAVEL & CONF., MADIGAN	13	15	9	900	900	900
010-1-1300-3026	TRAVEL & CONF., MARLIN	794	641	35	900	900	900
010-1-1300-3050	SPECIAL CONTRACTUAL ASST.	500	0	0	200	200	200
<b>Total Services</b>		<b>2,409</b>	<b>6,476</b>	<b>203</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Total City Council</b>		<b><u>49,488</u></b>	<b><u>49,662</u></b>	<b><u>47,269</u></b>	<b><u>54,480</u></b>	<b><u>54,325</u></b>	<b><u>55,347</u></b>
<hr/>							
<b>Total City Council</b>		<b><u>49,488</u></b>	<b><u>49,662</u></b>	<b><u>47,269</u></b>	<b><u>54,480</u></b>	<b><u>54,325</u></b>	<b><u>55,347</u></b>
							<b>1.59%</b>

	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Executive Department						
<b><u>Administration</u></b>						
Personnel	292,026	291,327	243,120	301,771	302,893	305,863
Supplies	1,955	2,049	410	3,460	3,460	2,960
Services	188,836	481,355	174,803	257,017	250,887	246,428
Transfers	14,363	16,733	2,199	13,671	12,521	10,121
<b>Total Administration</b>	<b><u>497,180</u></b>	<b><u>791,465</u></b>	<b><u>420,532</u></b>	<b><u>575,919</u></b>	<b><u>569,761</u></b>	<b><u>565,372</u></b>
<b><u>Legal</u></b>						
Personnel	430,805	491,721	422,920	511,503	512,406	524,524
Supplies	968	1,498	999	3,300	3,300	2,550
Services	120,384	84,405	57,718	93,000	90,660	86,320
Transfers	3,212	4,297	0	5,080	4,267	4,267
<b>Total Legal</b>	<b><u>555,368</u></b>	<b><u>581,920</u></b>	<b><u>481,637</u></b>	<b><u>612,883</u></b>	<b><u>610,633</u></b>	<b><u>617,661</u></b>
<b><u>Human Relations</u></b>						
Personnel	135,376	141,567	92,204	112,611	145,027	91,280
Supplies	183	170	79	700	700	700
Services	11,761	6,356	3,261	21,240	21,240	15,468
Transfers	1,173	1,538	0	1,800	1,522	1,522
<b>Total Human Relations</b>	<b><u>148,493</u></b>	<b><u>149,632</u></b>	<b><u>95,544</u></b>	<b><u>136,351</u></b>	<b><u>168,489</u></b>	<b><u>108,970</u></b>
<b><u>Civilian Police Review Board</u></b>						
Supplies	0	0	0	350	350	350
Services	97	300	300	7,800	7,800	7,800
<b>Total Civilian Police Review Board</b>	<b><u>97</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	<b><u>8,150</u></b>	<b><u>8,150</u></b>	<b><u>8,150</u></b>
<b><u>Human Resources</u></b>						
Personnel	249,512	263,299	273,262	297,630	304,403	296,556
Supplies	685	758	658	1,200	1,200	1,200
Services	64,839	70,923	51,137	88,890	85,740	85,740
Transfers	2,455	3,286	0	3,890	3,265	3,265
<b>Total Human Resources</b>	<b><u>317,491</u></b>	<b><u>338,266</u></b>	<b><u>325,057</u></b>	<b><u>391,610</u></b>	<b><u>394,608</u></b>	<b><u>386,761</u></b>
<b><u>Information Technology</u></b>						
Personnel	0	0	491,430	600,356	605,512	603,956
Supplies	0	0	0	67	67	67
Services	0	0	676	36,373	34,844	35,590
Transfers	0	0	14,570	20,960	20,176	20,176
<b>Total Information Technology</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>506,676</u></b>	<b><u>657,756</u></b>	<b><u>660,599</u></b>	<b><u>659,789</u></b>
<b>Total Executive Department</b>	<b><u>1,518,629</u></b>	<b><u>1,861,583</u></b>	<b><u>1,829,746</u></b>	<b><u>2,382,669</u></b>	<b><u>2,412,240</u></b>	<b><u>2,346,703</u></b> -1.51%

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
<b>Executive Department</b>							
<b><u>Administration</u></b>							
<b>Personnel</b>							
020-1-1100-1099	MAYOR	61,651	61,888	52,542	62,467	62,467	64,442
020-1-1100-1100	CHIEF OF STAFF	79,004	82,761	68,967	83,656	83,656	84,789
020-1-1100-1101	ADMIN. ASSISTANT II	45,148	46,061	39,315	47,698	47,698	51,310
020-1-1100-1102	ADMIN. ASSISTANT II (.5)	20,662	21,078	17,993	21,828	21,828	24,198
020-1-1100-1300	OVERTIME	0	0	0	520	520	0
020-1-1100-1400	RHS CONTRIBUTION	0	0	1,122	0	1,122	1,226
020-1-1100-1600	LONGEVITY PAY	4,147	4,823	6,530	7,758	7,758	10,919
020-1-1100-1800	EMPLOYEE INSURANCE	26,428	26,142	17,907	28,792	28,792	20,853
020-1-1100-1850	IMRF PENSION	54,986	48,573	24,415	31,922	31,922	29,981
020-1-1100-1855	FICA	0	0	14,329	17,130	17,130	18,145
<b>Total Personnel</b>		<b>292,026</b>	<b>291,327</b>	<b>243,120</b>	<b>301,771</b>	<b>302,893</b>	<b>305,863</b>
<b>Supplies</b>							
020-1-1200-2010	BOOKS & PERIODICALS	0	0	0	200	200	200
020-1-1200-2020	OFFICE SUPPLIES	417	641	410	800	800	800
020-1-1200-2060	COPIER SUPPLIES	1,538	1,408	0	2,460	2,460	1,960
<b>Total Supplies</b>		<b>1,955</b>	<b>2,049</b>	<b>410</b>	<b>3,460</b>	<b>3,460</b>	<b>2,960</b>
<b>Services</b>							
020-1-1300-0180	LEGISLATIVE CONSULTANT	0	0	12,000	18,000	18,000	18,000
020-1-1300-3010	DUES & SUBSCRIPTIONS	4,330	4,236	250	250	250	250
020-1-1300-3011	MAYOR DUES & SUBSCRIPTIONS	2,947	4,508	4,471	7,750	7,750	7,750
020-1-1300-3020	TRAVEL & CONFERENCE	855	1,805	1,027	2,000	2,000	1,000
020-1-1300-3021	MAYOR TRAVEL/CONFERENCE	6,360	4,426	1,963	8,000	8,000	8,000
020-1-1300-3120	C-U HUMANITARIAN AWARD	0	0	0	1,200	1,200	1,200
020-1-1300-3212	MAYOR MILEAGE REIMB.	0	0	0	1,000	1,000	1,000
020-1-1300-3420	PRINTING SERVICES	0	0	0	500	500	500
020-1-1300-3720	HEARINGS & ARBITRATIONS	0	0	2,372	4,500	4,500	4,500
020-1-1300-3903	SPECIAL COUNSEL	147,450	443,431	144,716	175,000	175,000	175,000
020-1-1300-3930	TELEPHONE	1,729	1,584	0	2,420	2,420	1,920
020-1-1300-3940	COPIER LEASE & MAINT.	1,315	2,027	0	3,540	3,540	2,540
020-1-1300-3950	CITY COMPUTERIZATION	14,044	10,025	0	20,327	14,197	14,768
020-1-1300-3970	EMPLOYEE PROGRAMS	9,806	9,314	8,004	12,530	12,530	10,000
<b>Total Services</b>		<b>188,836</b>	<b>481,355</b>	<b>174,803</b>	<b>257,017</b>	<b>250,887</b>	<b>246,428</b>
<b>Transfers</b>							

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
020-1-1300-3210	TFR TO EQUIPMENT SERVICES	1,034	1,874	488	4,800	4,800	2,400
020-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	4,129	5,639	0	6,750	5,628	5,628
020-1-1300-3925	TFR TO RETAINED RISK - WORK COM	390	410	0	410	382	382
020-1-1400-4500	TFR TO VERF	8,810	8,810	1,711	1,711	1,711	1,711
<b>Total Transfers</b>		<b>14,363</b>	<b>16,733</b>	<b>2,199</b>	<b>13,671</b>	<b>12,521</b>	<b>10,121</b>
<b>Total Administration</b>		<b><u>497,180</u></b>	<b><u>791,465</u></b>	<b><u>420,532</u></b>	<b><u>575,919</u></b>	<b><u>569,761</u></b>	<b><u>565,372</u></b>

Legal

**Personnel**

020-2-1100-1100	CITY ATTORNEY	101,403	102,354	87,390	105,992	105,992	107,424
020-2-1100-1101	ASST. CITY ATTORNEY	58,465	87,362	74,583	90,473	90,473	91,680
020-2-1100-1103	ASST. CITY ATTORNEY	61,510	81,599	69,660	84,503	84,503	89,629
020-2-1100-1200	ADMIN. ASSTISTANT II (2)	86,058	87,780	74,951	90,913	90,913	92,133
020-2-1100-1300	OVERTIME/PARTTIME	0	0	0	270	270	270
020-2-1100-1400	RHS CONTRIBUTION	0	0	903	0	903	996
020-2-1100-1600	LONGEVITY PAY	6,564	11,175	10,322	11,616	11,616	15,299
020-2-1100-1800	EMPLOYEE INSURANCE	39,688	39,258	40,078	43,236	43,236	47,433
020-2-1100-1850	IMRF PENSION	77,117	82,194	41,474	55,142	55,142	49,660
020-2-1100-1855	FICA	0	0	23,559	29,358	29,358	30,000
<b>Total Personnel</b>		<b>430,805</b>	<b>491,721</b>	<b>422,920</b>	<b>511,503</b>	<b>512,406</b>	<b>524,524</b>

**Supplies**

020-2-1200-2010	BOOKS & PERIODICALS	0	78	0	1,500	1,500	750
020-2-1200-2020	OFFICE SUPPLIES	968	1,420	999	1,800	1,800	1,800
<b>Total Supplies</b>		<b>968</b>	<b>1,498</b>	<b>999</b>	<b>3,300</b>	<b>3,300</b>	<b>2,550</b>

**Services**

020-2-1300-3010	DUES & SUBSCRIPTIONS	3,493	2,873	1,746	4,260	4,260	3,260
020-2-1300-3012	WESTLAW ON-LINE SERVICES	16,112	16,926	14,504	21,100	21,100	21,100
020-2-1300-3014	INTERNET CODE FEES	4,130	5,963	2,583	2,583	2,000	2,000
020-2-1300-3020	TRAVEL & CONFERENCE	144	1,752	550	3,757	4,340	3,340
020-2-1300-3022	CITY ATTORNEY MOVING EXPENSES	8,614	0	0	0	0	0
020-2-1300-3901	RECORDER'S ON-LINE SERVICE	1,526	1,500	1,048	1,600	1,600	1,600
020-2-1300-3903	PROF. LEGAL SERVICES	8,075	15,527	4,147	19,000	19,000	19,000
020-2-1300-3905	LEGAL SERVICES, JW SPECIAL	76,560	38,280	33,140	38,280	35,940	33,600
020-2-1300-3930	CITY TELEPHONE	1,729	1,584	0	2,420	2,420	2,420
<b>Total Services</b>		<b>120,384</b>	<b>84,405</b>	<b>57,718</b>	<b>93,000</b>	<b>90,660</b>	<b>86,320</b>

**Transfers**

020-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,912	3,977	0	4,760	3,969	3,969
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		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
020-2-1300-3925	TFR TO RETAINED RISK - WORK COM	300	320	0	320	298	298
<b>Total Transfers</b>		<b>3,212</b>	<b>4,297</b>	<b>0</b>	<b>5,080</b>	<b>4,267</b>	<b>4,267</b>
<b>Total Legal</b>		<b>555,368</b>	<b>581,920</b>	<b>481,637</b>	<b>612,883</b>	<b>610,633</b>	<b>617,661</b>
<u>Human Relations</u>							
<b>Personnel</b>							
020-3-1100-1100	HUMAN RELATIONS OFFICER	76,915	78,467	45,570	53,474	81,256	43,267
020-3-1100-1101	ADMIN. ASSISTANT II (.5)	20,662	21,078	17,993	21,827	21,827	24,198
020-3-1100-1400	RHS CONTRIBUTION	0		302	0	303	315
020-3-1100-1600	LONGEVITY PAY	4,317	5,766	3,885	6,206	6,206	1,828
020-3-1100-1800	EMPLOYEE INSURANCE	11,911	11,783	9,980	12,976	12,976	8,420
020-3-1100-1850	IMRF PENSION	21,570	24,473	9,320	9,982	14,098	8,274
020-3-1100-1855	FICA	0	0	5,154	8,146	8,361	4,978
<b>Total Personnel</b>		<b>135,376</b>	<b>141,567</b>	<b>92,204</b>	<b>112,611</b>	<b>145,027</b>	<b>91,280</b>
<b>Supplies</b>							
020-3-1200-2010	BOOKS & PERIODICALS	0	0	0	150	150	150
020-3-1200-2012	BOOKS, COMMISSION BUDGET	0	0	0	200	200	200
020-3-1200-2016	HR MEETING EXPENSES	0	0	0	150	150	150
020-3-1200-2020	OFFICE SUPPLIES	183	170	79	200	200	200
<b>Total Supplies</b>		<b>183</b>	<b>170</b>	<b>79</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Services</b>							
020-3-1300-3010	DUES & SUBSCRIPTIONS	433	208	183	490	490	490
020-3-1300-3020	TRAVEL & CONFERENCE	1,048	497	518	2,010	2,010	2,010
020-3-1300-3025	COMMUNITY TRAINING	1,200	600	92	1,500	1,500	1,500
020-3-1300-3027	TRAINING, COMMISSION BUDGET	0	0	0	1,500	1,500	1,500
020-3-1300-3060	H/R HEARING OFFICER/LEGAL	4,637	3,171	0	9,500	9,500	3,728
020-3-1300-3062	TRAFFIC STOP STAT. STUDY	0	0	0	500	500	500
020-3-1300-3100	M.L. KING SPEAKERS/GRANTS	1,313	1,200	1,268	1,200	1,200	1,200
020-3-1300-3102	GRANTS/SPONSORSHIPS COMMISSIC	1,338	0	1,200	1,500	1,500	1,500
020-3-1300-3120	COMMUNITY EDUCATION COMMISSIC	1,050	0	0	1,500	1,500	1,500
020-3-1300-3420	PRINTING SERVICES	0	0	0	100	100	100
020-3-1300-3422	PRINTING COMMISSION BUDGET	0	0	0	400	400	400
020-3-1300-3930	CITY TELEPHONE	742	681	0	1,040	1,040	1,040
<b>Total Services</b>		<b>11,761</b>	<b>6,356</b>	<b>3,261</b>	<b>21,240</b>	<b>21,240</b>	<b>15,468</b>
<b>Transfers</b>							
020-3-1300-3920	TFR TO RETAINED RISK - LIABILITY	973	1,328	0	1,590	1,326	1,326
020-3-1300-3925	TFR TO RETAINED RISK - WORK COM	200	210	0	210	196	196



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Total</b>	<b>Transfers</b>	<b>1,173</b>	<b>1,538</b>	<b>0</b>	<b>1,800</b>	<b>1,522</b>	<b>1,522</b>
<b>Total</b>	<b>Human Relations</b>	<b><u>148,493</u></b>	<b><u>149,632</u></b>	<b><u>95,544</u></b>	<b><u>136,351</u></b>	<b><u>168,489</u></b>	<b><u>108,970</u></b>
<u>Civilian Police Review Board</u>							
<b>Supplies</b>							
020-3-2200-2010	CPRB BOOKS/PERIODICALS	0	0	0	150	150	150
020-3-2200-2012	CPRB MEETING SUPPLIES	0	0	0	200	200	200
<b>Total</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>Services</b>							
020-3-2300-3010	CPRB DUES & SUBSCRIPTIONS	0	300	300	300	300	300
020-3-2300-3020	CPRB TRAINING & CONFERENCES	97	0	0	5,500	5,500	5,500
020-3-2300-3120	CPRB TRAINING & EDUCATION	0	0	0	1,000	1,000	1,000
020-3-2300-3300	OUTREACH COSTS	0	0	0	500	500	500
020-3-2300-3420	CPRB POSTAGE & PRINTING	0	0	0	500	500	500
<b>Total</b>	<b>Services</b>	<b>97</b>	<b>300</b>	<b>300</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
<b>Total</b>	<b>Civilian Police Review Board</b>	<b><u>97</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	<b><u>8,150</u></b>	<b><u>8,150</u></b>	<b><u>8,150</u></b>
<u>Human Resources</u>							
<b>Personnel</b>							
020-4-1100-1100	HUMAN RESOURCES MANAGER	79,741	81,348	95,500	103,472	103,472	94,432
020-4-1100-1101	BENEFITS COORDINATOR	45,127	46,040	43,632	46,646	46,646	53,863
020-4-1100-1102	ASST. HUMAN RESOURCES MANAGE	50,362	51,365	45,717	50,639	50,369	59,126
020-4-1100-1200	PART-TIME	0	0	0	320	320	320
020-4-1100-1201	CIVIL SERVICE COMMISSIONERS	240	270	180	410	410	410
020-4-1100-1300	OVERTIME	105	125	112	120	120	120
020-4-1100-1400	RHS CONTRIBUTION	0		11,781	9,698	11,781	1,258
020-4-1100-1600	LONGEVITY PAY	10,422	12,759	13,239	15,245	15,245	14,287
020-4-1100-1800	EMPLOYEE INSURANCE	23,806	23,548	22,145	25,923	24,386	27,583
020-4-1100-1850	IMRF PENSION	39,709	47,843	25,808	28,446	36,600	28,178
020-4-1100-1855	FICA	0	0	15,148	16,711	15,054	16,979
<b>Total</b>	<b>Personnel</b>	<b>249,512</b>	<b>263,299</b>	<b>273,262</b>	<b>297,630</b>	<b>304,403</b>	<b>296,556</b>
<b>Supplies</b>							
020-4-1200-2010	BOOKS & PERIODICALS	0	0	103	400	400	400
020-4-1200-2020	OFFICE SUPPLIES	685	758	555	800	800	800
<b>Total</b>	<b>Supplies</b>	<b>685</b>	<b>758</b>	<b>658</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Services</b>							
020-4-1300-3010	DUES & SUBSCRIPTIONS	160	648	484	1,180	1,180	1,180
020-4-1300-3020	TRAVEL & CONFERENCE	1,885	2,936	1,222	1,222	2,940	2,940

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
020-4-1300-3021	TRAVEL - RECRUITMENT	1,924	3,567	2,736	3,580	3,580	3,580
020-4-1300-3030	TRAINING AND EDUCATION	3,827	3,519	374	3,000	350	350
020-4-1300-3032	CITYWIDE TRAINING	3,000	2,839	592	3,000	3,000	3,000
020-4-1300-3100	PHYSICAL EXAMINATIONS	16,730	14,826	15,766	17,000	17,000	17,000
020-4-1300-3105	EMPLOYEE DRUG TESTING	2,821	1,079	2,162	3,000	3,000	3,000
020-4-1300-3106	INTERNET JOB ADV./TRACKING	1,134	3,770	1,680	5,000	5,000	5,000
020-4-1300-3110	PROF. SERVICES - EXAMS	13,468	19,413	6,864	19,070	19,070	19,070
020-4-1300-3401	MISCELLANEOUS SERVICES	0	0	3,355	8,000	8,000	8,000
020-4-1300-3501	EDUCATIONAL REIMBURSEMENT	3,841	3,756	1,015	5,000	5,000	5,000
020-4-1300-3505	EMPLOYEE ASSIST PROGRAM	6,864	6,739	6,739	7,530	7,530	7,530
020-4-1300-3508	PRINTING SERVICES	887	473	1,075	2,170	1,170	1,170
020-4-1300-3512	ADVERTISING-RECRUITMENT	6,569	5,774	7,073	7,718	6,500	6,500
020-4-1300-3930	CITY TELEPHONE	1,729	1,584	0	2,420	2,420	2,420
<b>Total Services</b>		<b>64,839</b>	<b>70,923</b>	<b>51,137</b>	<b>88,890</b>	<b>85,740</b>	<b>85,740</b>
<b>Transfers</b>							
020-4-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,245	3,066	0	3,670	3,060	3,060
020-4-1300-3925	TFR TO RETAINED RISK - WORK COM	210	220	0	220	205	205
<b>Total Transfers</b>		<b>2,455</b>	<b>3,286</b>	<b>0</b>	<b>3,890</b>	<b>3,265</b>	<b>3,265</b>
<b>Total Human Resources</b>		<b>317,491</b>	<b>338,266</b>	<b>325,057</b>	<b>391,610</b>	<b>394,608</b>	<b>386,761</b>

Information Technology

**Personnel**

020-5-1100-1100	INFO SERVICES MANAGER	0	0	83,308	99,480	99,480	101,587
020-5-1100-1102	COMPUTER SYS. SPECIALIST	0	0	36,612	43,655	43,655	44,236
020-5-1100-1103	NETWORK ADMINISTRATOR	0	0	57,628	68,716	68,716	69,649
020-5-1100-1105	COMPUTER SYSTEMS PROG. II	0	0	63,038	75,168	75,168	76,196
020-5-1100-1108	DOC. PROJECT SPECIALIST	0	0	32,537	38,797	38,797	39,325
020-5-1100-1110	WEB/DOCUMENTS COORD.	0	0	36,612	43,655	43,655	44,236
020-5-1100-1112	NETWORK SYSTEMS TECH, (.5 UPD)	0	0	42,070	50,237	50,237	51,300
020-5-1100-1113	SALARIES - INTERN	0	0	0	2,454	2,454	4,900
020-5-1100-1300	OVERTIME	0	0	12	1,500	1,500	500
020-5-1100-1400	RHS CONTRIBUTION	0	0	2,702	0	2,702	2,910
020-5-1100-1600	LONGEVITY PAY	0	0	17,157	19,890	19,890	24,496
020-5-1100-1800	EMPLOYEE INSURANCE	0	0	44,491	63,858	63,858	52,315
020-5-1100-1850	IMRF PENSION	0	0	47,682	59,014	61,656	57,310
020-5-1100-1855	FICA	0	0	27,581	33,932	33,744	34,996
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>491,430</b>	<b>600,356</b>	<b>605,512</b>	<b>603,956</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Supplies</b>							
020-5-1200-2010	BOOKS & PERIODICALS	0	0	0	67	67	67
<b>Total</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>67</b>	<b>67</b>
<b>Services</b>							
020-5-1300-3010	DUES AND MEMBERSHIPS	0	0	275	600	600	400
020-5-1300-3015	CELLULAR/PAGING SERVICES	0	0	301	565	565	400
020-5-1300-3030	TRAINING & EDUCATION	0	0	100	6,430	6,430	5,000
020-5-1300-3930	CITY TELEPHONE	0	0	0	1,360	1,360	1,360
020-5-1300-3950	CITY COMPUTERIZATION	0	0	0	27,418	25,889	26,930
020-5-1300-3951	EMPLOYEE COPUTER PURCHASE PROGRAM	0	0	0		0	1,500
<b>Total</b>	<b>Services</b>	<b>0</b>	<b>0</b>	<b>676</b>	<b>36,373</b>	<b>34,844</b>	<b>35,590</b>
<b>Transfers</b>							
020-5-1300-3210	TFR TO EQUIPMENT SVCS	0	0	0	1,500	1,500	1,500
020-5-1300-3920	TFR TO RETAINED RISK - LIABILITY	0	0	0	4,590	3,827	3,827
020-5-1300-3925	TFR TO RETAINED RISK - WORK COM	0	0	0	300	279	279
020-5-1400-4500	TFR TO VERF	0	0	14,570	14,570	14,570	14,570
<b>Total</b>	<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>14,570</b>	<b>20,960</b>	<b>20,176</b>	<b>20,176</b>
<b>Total</b>	<b>Information Technology</b>	<b>0</b>	<b>0</b>	<b>506,676</b>	<b>657,756</b>	<b>660,599</b>	<b>659,789</b>
<hr/>							
<b>Total</b>	<b>Executive Department</b>	<b><u>1,518,629</u></b>	<b><u>1,861,583</u></b>	<b><u>1,829,746</u></b>	<b><u>2,382,669</u></b>	<b><u>2,412,240</u></b>	<b><u>2,346,703</u></b>
							<b>-1.51%</b>

	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Finance Department						
<b><u>Finance Administration</u></b>						
Personnel	197,741	133,750	183,187	219,410	221,719	242,084
Supplies	5,088	5,634	3,407	6,392	6,660	6,592
Services	81,687	213,706	113,951	147,027	148,909	518,371
Transfers	33,601	34,597	20,924	26,102	25,463	25,463
<b>Total Finance Administration</b>	<b><u>318,117</u></b>	<b><u>387,687</u></b>	<b><u>321,469</u></b>	<b><u>398,931</u></b>	<b><u>402,751</u></b>	<b><u>792,510</u></b>
<b><u>Parking, Permits &amp; Revenue Collection</u></b>						
Personnel	234,204	252,434	211,179	252,744	254,102	267,457
Supplies	8,953	8,548	6,606	11,400	11,400	11,400
Services	14,483	17,752	8,617	20,040	20,040	21,540
Transfers	4,212	5,570	847	6,260	5,664	5,664
<b>Total Parking, Permits &amp; Revenue Collection</b>	<b><u>261,853</u></b>	<b><u>284,305</u></b>	<b><u>227,249</u></b>	<b><u>290,444</u></b>	<b><u>291,206</u></b>	<b><u>306,061</u></b>
<b><u>Financial Services</u></b>						
Personnel	219,151	217,220	179,195	217,715	217,715	223,396
Supplies	24,242	22,171	22,861	28,633	29,820	26,420
Services	39,946	36,257	25,520	50,460	38,300	47,923
Transfers	2,932	3,938	0	4,670	3,915	3,915
<b>Total Financial Services</b>	<b><u>286,271</u></b>	<b><u>279,585</u></b>	<b><u>227,576</u></b>	<b><u>301,478</u></b>	<b><u>289,750</u></b>	<b><u>301,654</u></b>
<b><u>Information Services</u></b>						
Personnel	553,402	529,235	0	0	0	0
Services	3,254	4,387	0	0	0	0
Transfers	3,088	4,135	0	0	0	0
<b>Total Information Services</b>	<b><u>559,744</u></b>	<b><u>537,757</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Parking Enforcement</u></b>						
Personnel	0	151,719	145,966	171,487	171,487	178,164
Supplies	0	2,658	2,479	3,000	3,000	3,000
Transfers	0	21,216	10,793	19,410	18,849	18,849
<b>Total Parking Enforcement</b>	<b><u>0</u></b>	<b><u>175,593</u></b>	<b><u>159,238</u></b>	<b><u>193,897</u></b>	<b><u>193,336</u></b>	<b><u>200,013</u></b>
<b>Total Finance Department</b>	<b><u>1,425,985</u></b>	<b><u>1,664,926</u></b>	<b><u>935,532</u></b>	<b><u>1,184,750</u></b>	<b><u>1,177,043</u></b>	<b><u>1,600,238</u></b> 35.07%

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Finance Department</b>							
<u>Finance Administration</u>							
<b>Personnel</b>							
025-1-1100-1100	COMPTROLLER	124,246	66,805	104,250	120,530	123,530	127,065
025-1-1100-1101	ADMIN. ASSISTANT I (.5)	18,907	19,283	16,469	19,974	19,283	0
025-1-1100-1102	PART-TIME	3,750	10,094	0	0	0	0
025-1-1100-1103	FINANCIAL ANALYST	0	0	18,216	26,401	26,401	57,739
025-1-1100-1600	LONGEVITY PAY	6,381	1,157	1,052	1,198	1,198	0
025-1-1100-1800	EMPLOYEE INSURANCE	11,911	11,783	16,326	19,784	19,784	19,712
025-1-1100-1850	IMRF PENSION	32,546	24,628	15,238	18,663	18,663	23,430
025-1-1100-1855	FICA	0	0	10,247	12,860	12,860	14,138
025-1-1300-1855	FICA	0	0	1,389	0	0	0
<b>Total Personnel</b>		<b>197,741</b>	<b>133,750</b>	<b>183,187</b>	<b>219,410</b>	<b>221,719</b>	<b>242,084</b>
<b>Supplies</b>							
025-1-1200-2010	BOOKS & PERIODICALS	8	0	321	132	400	332
025-1-1200-2020	OFFICE SUPPLIES	3,541	4,225	3,086	3,800	3,800	3,800
025-1-1200-2060	COPIER SUPPLIES	1,538	1,408	0	2,460	2,460	2,460
<b>Total Supplies</b>		<b>5,088</b>	<b>5,634</b>	<b>3,407</b>	<b>6,392</b>	<b>6,660</b>	<b>6,592</b>
<b>Services</b>							
025-1-1300-3010	DUES & SUBSCRIPTIONS	1,213	1,146	676	1,200	1,200	1,200
025-1-1300-3015	CELLULAR/PAGING SERVICES	223	222	42	205	42	0
025-1-1300-3020	TRAVEL & CONFERENCE	1,332	2,350	585	2,500	2,500	4,500
025-1-1300-3400	AUDITING	34,605	115,315	94,375	104,000	110,000	107,000
025-1-1300-3402	TEMPORARY HELP	0	61,791	18,010	19,587	18,010	18,010
025-1-1300-3440	REAL ESTATE TAXES	702	781	263	1,000	1,000	1,000
025-1-1300-3930	TELEPHONE	972	890	0	1,360	1,360	1,360
025-1-1300-3940	COPIER LEASE & MAINT.	843	1,300	0	2,270	2,270	2,270
025-1-1300-3948	INFO SERVICES (FINANCIALS)	0	0	0	0	0	370,000
025-1-1300-3950	CITY COMPUTERIZATION	41,798	29,912	0	14,905	12,527	13,031
<b>Total Services</b>		<b>81,687</b>	<b>213,706</b>	<b>113,951</b>	<b>147,027</b>	<b>148,909</b>	<b>518,371</b>
<b>Transfers</b>							
025-1-1300-3210	TFR TO EQUIPMENT SVCS	1,943	2,093	302	1,500	1,500	1,500
025-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,288	3,125	0	3,740	3,118	3,118
025-1-1300-3925	TFR TO RETAINED RISK - WORK COM	230	240	0	240	223	223
025-1-1400-4500	TFR TO VERF	29,140	29,140	20,622	20,622	20,622	20,622
<b>Total Transfers</b>		<b>33,601</b>	<b>34,597</b>	<b>20,924</b>	<b>26,102</b>	<b>25,463</b>	<b>25,463</b>

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
<b>Total</b>	<b>Finance Administration</b>	<b><u>318,117</u></b>	<b><u>387,687</u></b>	<b><u>321,469</u></b>	<b><u>398,931</u></b>	<b><u>402,751</u></b>	<b><u>792,510</u></b>
<b><u>Parking, Permits &amp; Revenue Collection</u></b>							
<b>Personnel</b>							
025-1-3100-1100	ADMINISTRATIVE SERVICES MANAGE	58,964	71,431	60,970	73,966	73,966	74,947
025-1-3100-1101	ADMIN. ASSISTANT I (.5)	18,907	19,283	16,469	19,974	19,974	20,244
025-1-3100-1102	CUST. SERVICE ACCT/CL.(2)	79,056	80,660	68,854	83,539	83,539	89,915
025-1-3100-1400	RHS CONTRIBUTION	0	0	1,358	0	1,358	1,470
025-1-3100-1600	LONGEVITY PAY	10,577	12,239	12,060	14,535	14,535	16,602
025-1-3100-1800	EMPLOYEE INSURANCE	27,776	27,476	18,538	22,161	22,161	23,086
025-1-3100-1850	IMRF PENSION	38,924	41,346	20,808	23,880	23,880	25,682
025-1-3100-1855	FICA	0	0	12,122	14,689	14,689	15,511
<b>Total</b>	<b>Personnel</b>	<b><u>234,204</u></b>	<b><u>252,434</u></b>	<b><u>211,179</u></b>	<b><u>252,744</u></b>	<b><u>254,102</u></b>	<b><u>267,457</u></b>
<b>Supplies</b>							
025-1-3200-2060	PARKING TICKETS	4,100	4,100	2,855	4,100	4,100	4,100
025-1-3200-2062	COMPUTER TICKET SUPPLIES	2,300	2,300	708	2,300	2,300	2,300
025-1-3200-2070	LICENSE SUPPLIES	2,553	2,148	3,043	5,000	5,000	5,000
<b>Total</b>	<b>Supplies</b>	<b><u>8,953</u></b>	<b><u>8,548</u></b>	<b><u>6,606</u></b>	<b><u>11,400</u></b>	<b><u>11,400</u></b>	<b><u>11,400</u></b>
<b>Services</b>							
025-1-3300-3030	TRAINING AND EDUCATION	237	2,170	115	2,000	2,000	2,000
025-1-3300-3111	PARKING TICKET NOTICES	0	0	562	3,380	3,380	3,380
025-1-3300-3120	PRINTING PARKING BROCHURE	846	0	40	1,000	1,000	2,500
025-1-3300-3445	VEH. REGISTRATION TAPES	1,100	1,200	900	1,500	1,500	1,500
025-1-3300-3450	CREDIT CARD EXPENSE	8,102	10,510	6,277	8,000	8,000	8,000
025-1-3300-3455	BACKGROUND INQUIRY-IL STATE POI	3,227	2,983	723	2,800	2,800	2,800
025-1-3300-3930	CITY TELEPHONE	972	890	0	1,360	1,360	1,360
<b>Total</b>	<b>Services</b>	<b><u>14,483</u></b>	<b><u>17,752</u></b>	<b><u>8,617</u></b>	<b><u>20,040</u></b>	<b><u>20,040</u></b>	<b><u>21,540</u></b>
<b>Transfers</b>							
025-1-3300-3210	TFR TO EQUIPMENT SVCS	1,815	2,380	847	2,500	2,500	2,500
025-1-3300-3920	TFR TO RETAINED RISK - LIABILITY	2,117	2,891	0	3,460	2,885	2,885
025-1-3300-3925	TFR TO RETAINED RISK - WORK COM	280	300	0	300	279	279
<b>Total</b>	<b>Transfers</b>	<b><u>4,212</u></b>	<b><u>5,570</u></b>	<b><u>847</u></b>	<b><u>6,260</u></b>	<b><u>5,664</u></b>	<b><u>5,664</u></b>
<b>Total</b>	<b>Parking, Permits &amp; Revenue Collection</b>	<b><u>261,853</u></b>	<b><u>284,305</u></b>	<b><u>227,249</u></b>	<b><u>290,444</u></b>	<b><u>291,206</u></b>	<b><u>306,061</u></b>

**Financial Services**

<b>Personnel</b>							
025-1-4100-1101	ACCOUNTING SUPERVISOR	70,018	54,074	56,099	67,849	67,849	68,960
025-1-4100-1103	ACCOUNT CLERK II	39,431	53,411	45,605	55,323	55,323	56,059

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
025-1-4100-1104	ACCOUNT CLERK I	43,754	44,683	38,141	46,273	46,273	46,885
025-1-4100-1600	LONGEVITY PAY	7,136	3,128	2,670	3,239	3,239	4,220
025-1-4100-1800	EMPLOYEE INSURANCE	23,806	23,898	6,456	11,057	11,057	10,869
025-1-4100-1850	IMRF PENSION	35,006	38,026	19,002	21,773	21,773	22,695
025-1-4100-1855	FICA	0		11,222	12,201	12,201	13,708
<b>Total Personnel</b>		<b>219,151</b>	<b>217,220</b>	<b>179,195</b>	<b>217,715</b>	<b>217,715</b>	<b>223,396</b>
<b>Supplies</b>							
025-1-4200-2021	GENERAL CITY SUPPLIES	5,918	6,792	10,699	12,213	13,400	10,000
025-1-4200-2023	COMPUTER SUPPLIES	18,324	15,378	12,162	16,420	16,420	16,420
<b>Total Supplies</b>		<b>24,242</b>	<b>22,171</b>	<b>22,861</b>	<b>28,633</b>	<b>29,820</b>	<b>26,420</b>
<b>Services</b>							
025-1-4300-3010	DUES/SUBSCRIPTIONS	100	100	155	200	200	200
025-1-4300-3030	TRAINING AND EDUCATION	567	1,302	411	385	0	5,000
025-1-4300-3222	SHREDDING SERVICES	255	456	422	1,000	1,000	1,000
025-1-4300-3410	GENERAL CITY POSTAGE	35,291	30,768	22,974	41,900	30,000	34,363
025-1-4300-3444	OFFICE EQ. MAINTENANCE	2,762	2,742	1,558	5,615	6,000	6,000
025-1-4300-3930	CITY TELEPHONE	972	890	0	1,360	1,100	1,360
<b>Total Services</b>		<b>39,946</b>	<b>36,257</b>	<b>25,520</b>	<b>50,460</b>	<b>38,300</b>	<b>47,923</b>
<b>Transfers</b>							
025-1-4300-3920	TFR TO RETAINED RISK - LIABILITY	2,722	3,718	0	4,450	3,710	3,710
025-1-4300-3925	TFR TO RETAINED RISK - WORK COM	210	220	0	220	205	205
<b>Total Transfers</b>		<b>2,932</b>	<b>3,938</b>	<b>0</b>	<b>4,670</b>	<b>3,915</b>	<b>3,915</b>
<b>Total Financial Services</b>		<b><u>286,271</u></b>	<b><u>279,585</u></b>	<b><u>227,576</u></b>	<b><u>301,478</u></b>	<b><u>289,750</u></b>	<b><u>301,654</u></b>

Information Services

<b>Personnel</b>							
025-1-5100-1100	INFO SERVICES MANAGER	98,246	62,286	0	0	0	0
025-1-5100-1102	COMPUTER SYS. SPECIALIST	41,325	41,530	0	0	0	0
025-1-5100-1103	PC ANALYST/NETWORK COORD.	62,558	64,607	0	0	0	0
025-1-5100-1105	COMPUTER SYSTEMS PROG. II	64,594	70,697	0	0	0	0
025-1-5100-1108	DOC. PROJECT SPECIALIST	36,175	35,687	0	0	0	0
025-1-5100-1110	WEB/DOCUMENTS COORD.	41,325	41,530	0	0	0	0
025-1-5100-1112	COMPUTER SYS. SPEC, UPD	41,325	43,041	0	0	0	0
025-1-5100-1300	OVERTIME	0	775	0	0	0	0
025-1-5100-1600	LONGEVITY PAY	19,888	16,508	0	0	0	0
025-1-5100-1800	EMPLOYEE INSURANCE	58,616	57,982	0	0	0	0
025-1-5100-1850	IMRF PENSION	89,349	94,591	0	0	0	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Total Personnel</b>		<b>553,402</b>	<b>529,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>							
025-1-5300-3010	DUES AND MEMBERSHIPS	772	302	0	0	0	0
025-1-5300-3030	TRAINING & EDUCATION	1,510	3,196	0	0	0	0
025-1-5300-3930	CITY TELEPHONE	972	890	0	0	0	0
<b>Total Services</b>		<b>3,254</b>	<b>4,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
025-1-5300-3920	TFR TO RETAINED RISK - LIABILITY	2,808	3,835	0	0	0	0
025-1-5300-3925	TFR TO RETAINED RISK - WORK COM	280	300	0	0	0	0
<b>Total Transfers</b>		<b>3,088</b>	<b>4,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Information Services</b>		<b>559,744</b>	<b>537,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Parking Enforcement</u>							
<b>Personnel</b>							
025-1-6100-1101	PARKING ENFORCEMENT OFFICERS	0	82,619	99,635	121,102	121,102	122,994
025-1-6100-1102	PARKING ENFORCEMENT PART-TIME	0	16,800	537	0	0	0
025-1-6100-1600	LONGEVITY PAY	0	1,642	2,176	2,729	2,729	4,273
025-1-6100-1800	EMPLOYEE INSURANCE	0	23,548	22,240	24,793	24,793	24,732
025-1-6100-1850	IMRF PENSION	0	27,109	13,542	13,390	13,390	16,312
025-1-6100-1855	FICA	0	0	7,836	9,473	9,473	9,853
<b>Total Personnel</b>		<b>0</b>	<b>151,719</b>	<b>145,966</b>	<b>171,487</b>	<b>171,487</b>	<b>178,164</b>
<b>Supplies</b>							
025-1-6200-2140	UNIFORMS AND EQUIPMENT	0	2,658	2,479	3,000	3,000	3,000
<b>Total Supplies</b>		<b>0</b>	<b>2,658</b>	<b>2,479</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Transfers</b>							
025-1-6300-3210	TFR TO EQUIPMENT SVCS	0	18,258	10,793	15,910	15,910	15,910
025-1-6300-3920	TFR TO RETAINED RISK - LIABILITY	0	2,749	0	3,290	2,743	2,743
025-1-6300-3925	TFR TO RETAINED RISK - WORK COM	0	210	0	210	196	196
<b>Total Transfers</b>		<b>0</b>	<b>21,216</b>	<b>10,793</b>	<b>19,410</b>	<b>18,849</b>	<b>18,849</b>
<b>Total Parking Enforcement</b>		<b>0</b>	<b>175,593</b>	<b>159,238</b>	<b>193,897</b>	<b>193,336</b>	<b>200,013</b>
<hr/>							
<b>Total Finance Department</b>		<b>1,425,985</b>	<b>1,664,926</b>	<b>935,532</b>	<b>1,184,750</b>	<b>1,177,043</b>	<b>1,600,238</b>
							35.07%



	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: City Clerk						
<b><u>City Clerk</u></b>						
Personnel	191,168	186,053	159,405	215,586	214,776	205,724
Supplies	2,709	1,674	1,187	2,880	2,880	2,880
Services	16,427	17,814	4,229	21,842	19,760	19,895
Transfers	6,238	7,169	2,950	7,343	6,678	9,078
<b>Total City Clerk</b>	<b><u>216,542</u></b>	<b><u>212,711</u></b>	<b><u>167,771</u></b>	<b><u>247,651</u></b>	<b><u>244,094</u></b>	<b><u>237,577</u></b>
<hr/>						
<b>Total City Clerk</b>	<b><u>216,542</u></b>	<b><u>212,711</u></b>	<b><u>167,771</u></b>	<b><u>247,651</u></b>	<b><u>244,094</u></b>	<b><u>237,577</u></b> <b>-4.07%</b>
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		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>City Clerk</b>							
<u>City Clerk</u>							
<b>Personnel</b>							
035-1-1100-1100	CITY CLERK	54,246	54,455	46,241	54,971	54,971	56,709
035-1-1100-1102	ADMIN. ASSISTANT II	46,665	36,302	42,322	52,939	52,939	48,931
035-1-1100-1104	ADMIN. ASSISTANT I	27,944	40,131	29,750	41,372	41,372	40,919
035-1-1100-1105	DEPUTY CITY CLERK	577	415	0	810	0	0
035-1-1100-1300	OVERTIME	2,383	2,486	1,400	2,550	2,550	2,550
035-1-1100-1600	LONGEVITY PAY	3,460	2,731	0	3,750	3,750	3,750
035-1-1100-1800	EMPLOYEE INSURANCE	23,814	23,712	16,592	25,944	25,944	23,144
035-1-1100-1850	IMRF PENSION	32,079	25,821	13,918	21,573	21,573	18,509
035-1-1100-1855	FICA	0	0	9,182	11,677	11,677	11,212
<b>Total Personnel</b>		<b>191,168</b>	<b>186,053</b>	<b>159,405</b>	<b>215,586</b>	<b>214,776</b>	<b>205,724</b>
<b>Supplies</b>							
035-1-1200-2020	OFFICE SUPPLIES	2,159	1,170	1,187	2,000	2,000	2,000
035-1-1200-2060	COPIER SUPPLIES	550	504	0	880	880	880
<b>Total Supplies</b>		<b>2,709</b>	<b>1,674</b>	<b>1,187</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>
<b>Services</b>							
035-1-1300-3010	DUES & SUBSCRIPTIONS	758	556	445	600	600	600
035-1-1300-3020	TRAVEL & CONFERENCE	513	2,770	0	3,000	3,000	3,000
035-1-1300-3030	TRAINING AND EDUCATION	418	0	0	640	640	640
035-1-1300-3415	RECORDING FEES	273	618	389	1,500	1,500	1,500
035-1-1300-3420	NEWSPAPER PUBLICATIONS	4,837	6,226	2,825	7,380	7,380	7,380
035-1-1300-3430	READER/PRINTER ANN. MAINT.	1,026	1,052	570	800	800	800
035-1-1300-3930	TELEPHONE	1,386	1,270	0	1,940	1,940	1,940
035-1-1300-3940	COPIER LEASE & MAINT.	208	321	0	560	560	560
035-1-1300-3950	CITY COMPUTERIZATION	7,009	5,003	0	5,422	3,340	3,475
<b>Total Services</b>		<b>16,427</b>	<b>17,814</b>	<b>4,229</b>	<b>21,842</b>	<b>19,760</b>	<b>19,895</b>
<b>Transfers</b>							
035-1-1300-3210	TFR TO EQUIPMENT SVCS	1,678	1,729	1,257	1,500	1,500	3,900
035-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,380	3,250	0	3,890	3,243	3,243
035-1-1300-3925	TFR TO RETAINED RISK - WORK COM	250	260	0	260	242	242
035-1-1400-4500	TFR TO VERF	1,930	1,930	1,693	1,693	1,693	1,693
<b>Total Transfers</b>		<b>6,238</b>	<b>7,169</b>	<b>2,950</b>	<b>7,343</b>	<b>6,678</b>	<b>9,078</b>
<b>Total City Clerk</b>		<b><u>216,542</u></b>	<b><u>212,711</u></b>	<b><u>167,771</u></b>	<b><u>247,651</u></b>	<b><u>244,094</u></b>	<b><u>237,577</u></b>

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Total City Clerk	<u>216,542</u>	<u>212,711</u>	<u>167,771</u>	<u>247,651</u>	<u>244,094</u>	<u>237,577</u> -4.07%

	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Police Department						
<b><u>Police Administration</u></b>						
Personnel	452,128	576,921	353,166	474,663	460,995	464,410
Supplies	1,529	1,337	1,200	1,380	1,380	1,380
Services	11,769	10,529	2,437	16,220	16,220	13,812
Transfers	302,657	302,359	213,663	230,033	228,452	228,452
<b>Total Police Administration</b>	<b><u>768,082</u></b>	<b><u>891,146</u></b>	<b><u>570,466</u></b>	<b><u>722,296</u></b>	<b><u>707,047</u></b>	<b><u>708,054</u></b>
<b><u>Police Patrol</u></b>						
Personnel	5,367,938	5,432,732	3,859,982	5,935,090	5,319,450	5,281,267
Supplies	18,633	18,079	18,995	22,720	22,720	18,220
Services	384,984	427,444	377,481	446,396	446,396	574,820
Transfers	291,339	335,190	115,796	343,120	320,452	320,452
<b>Total Police Patrol</b>	<b><u>6,062,894</u></b>	<b><u>6,213,445</u></b>	<b><u>4,372,254</u></b>	<b><u>6,747,326</u></b>	<b><u>6,109,018</u></b>	<b><u>6,194,759</u></b>
<b><u>Criminal Investigation</u></b>						
Personnel	1,147,141	1,176,221	955,347	1,281,647	1,345,336	1,296,538
Supplies	652	1,010	1,596	3,300	3,300	3,300
Services	25,382	26,552	16,430	43,110	43,110	40,780
Transfers	59,474	67,639	36,739	77,550	71,777	71,777
<b>Total Criminal Investigation</b>	<b><u>1,232,650</u></b>	<b><u>1,271,423</u></b>	<b><u>1,010,112</u></b>	<b><u>1,405,607</u></b>	<b><u>1,463,523</u></b>	<b><u>1,412,395</u></b>
<b><u>Police Support Services</u></b>						
Personnel	524,238	513,778	539,364	674,416	694,761	719,219
Supplies	20,379	23,738	29,827	37,930	37,930	24,440
Services	94,346	76,480	15,340	91,379	91,528	93,879
Transfers	34,672	45,448	28,417	53,422	51,073	47,501
<b>Total Police Support Services</b>	<b><u>673,636</u></b>	<b><u>659,444</u></b>	<b><u>612,948</u></b>	<b><u>857,147</u></b>	<b><u>875,292</u></b>	<b><u>885,039</u></b>
<b><u>School Crossing Guards</u></b>						
Personnel	48,897	35,863	32,068	52,260	50,858	43,693
Supplies	62	493	42	500	500	500
Transfers	1,880	2,501	0	2,950	2,481	2,481
<b>Total School Crossing Guards</b>	<b><u>50,839</u></b>	<b><u>38,857</u></b>	<b><u>32,110</u></b>	<b><u>55,710</u></b>	<b><u>53,839</u></b>	<b><u>46,674</u></b>
<b><u>Meter Patrol</u></b>						
Personnel	190,457	37,058	(159)	0	0	0
Supplies	463	0	0	0	0	0
Transfers	12,322	0	0	0	0	0
<b>Total Meter Patrol</b>	<b><u>203,241</u></b>	<b><u>37,058</u></b>	<b><u>(159)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Animal Control</u></b>						
Personnel	58,760	50,041	51,206	63,545	63,545	64,132
Supplies	999	709	281	1,000	1,000	1,000
Services	37,268	37,933	34,344	43,590	43,590	43,590
Transfers	5,303	5,779	1,760	11,240	10,889	10,889
<b>Total Animal Control</b>	<b><u>102,329</u></b>	<b><u>94,461</u></b>	<b><u>87,591</u></b>	<b><u>119,375</u></b>	<b><u>119,024</u></b>	<b><u>119,611</u></b>

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		<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Total	Police Department	<u>9,093,672</u>	<u>9,205,835</u>	<u>6,685,322</u>	<u>9,907,461</u>	<u>9,327,743</u>	<u>9,366,532</u> -5.46%

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		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Police Department</b>							
<u>Police Administration</u>							
<b>Personnel</b>							
045-1-1100-1100	CHIEF OF POLICE	120,431	121,467	104,524	126,796	126,796	128,486
045-1-1100-1102	DEPUTY CHIEF	104,693	105,579	90,876	110,226	110,226	111,709
045-1-1100-1103	ADMIN. ASSISTANT II	42,027	42,422	36,435	44,200	44,200	44,839
045-1-1100-1400	RHS CONTRIBUTION	0	0	3,062	0	3,062	3,319
045-1-1100-1600	LONGEVITY PAY	18,601	21,579	20,865	25,270	25,270	28,503
045-1-1100-1800	EMPLOYEE INSURANCE	23,814	23,556	27,045	25,944	25,944	32,009
045-1-1100-1850	IMRF PENSION	9,999	10,320	5,200	5,702	5,702	6,246
045-1-1100-1851	POLICE PENSION	132,563	251,998	59,543	129,340	112,610	101,695
045-1-1100-1855	FICA	0	0	5,616	7,185	7,185	7,604
<b>Total Personnel</b>		<b>452,128</b>	<b>576,921</b>	<b>353,166</b>	<b>474,663</b>	<b>460,995</b>	<b>464,410</b>
<b>Supplies</b>							
045-1-1200-2010	BOOKS & PERIODICALS	149	156	0	180	180	180
045-1-1200-2015	RECOGNITION SUPPLIES/COINS	1,380	1,181	1,200	1,200	1,200	1,200
<b>Total Supplies</b>		<b>1,529</b>	<b>1,337</b>	<b>1,200</b>	<b>1,380</b>	<b>1,380</b>	<b>1,380</b>
<b>Services</b>							
045-1-1300-3010	DUES & SUBSCRIPTIONS	1,750	2,553	2,090	2,500	2,500	2,500
045-1-1300-3020	TRAVEL/CONF., CHIEF	2,341	2,419	347	2,630	2,630	2,000
045-1-1300-3021	CHIEF CONNOLLY MOVING EXPENSE:	2,448	0	0	0	0	0
045-1-1300-3022	TRAVEL/CONF., ASST. CHIEF	1,293	250	0	3,880	3,880	2,000
045-1-1300-3070	CLOTHING ALLOWANCE	0	1,702	0	1,700	1,700	1,802
045-1-1300-3930	TELEPHONE	3,937	3,606	0	5,510	5,510	5,510
<b>Total Services</b>		<b>11,769</b>	<b>10,529</b>	<b>2,437</b>	<b>16,220</b>	<b>16,220</b>	<b>13,812</b>
<b>Transfers</b>							
045-1-1300-3210	TFR TO EQUIPMENT SVCS	4,802	2,544	1,520	6,310	6,310	6,310
045-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	4,925	6,725	0	8,050	6,712	6,712
045-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,370	3,530	0	3,530	3,287	3,287
045-1-1400-4500	TFR TO VERF	289,560	289,560	212,143	212,143	212,143	212,143
<b>Total Transfers</b>		<b>302,657</b>	<b>302,359</b>	<b>213,663</b>	<b>230,033</b>	<b>228,452</b>	<b>228,452</b>
<b>Total Police Administration</b>		<b>768,082</b>	<b>891,146</b>	<b>570,466</b>	<b>722,296</b>	<b>707,047</b>	<b>708,054</b>
<u>Police Patrol</u>							
<b>Personnel</b>							
045-2-1100-1102	LIEUTENANT (2)	179,948	181,496	156,173	189,450	189,450	191,975
045-2-1100-1103	SERGEANTS (10)	691,276	708,894	605,656	710,090	710,090	735,848

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
045-2-1100-1104	OFFICERS (32)	1,827,217	1,838,565	1,535,488	1,892,931	1,892,931	1,989,304
045-2-1100-1106	K-9 OFFICER	58,165	59,168	50,076	58,290	58,290	62,424
045-2-1100-1300	OVERTIME	68,388	129,557	100,745	75,908	125,000	125,000
045-2-1100-1301	STEP OVERTIME	35,699	33,294	9,733	36,590	36,590	30,000
045-2-1100-1304	OVERTIME, TRAINING	39,111	38,954	11,191	41,000	41,000	36,000
045-2-1100-1320	SICK LEAVE INCENTIVE	347	1,000	346	18,100	18,100	5,000
045-2-1100-1330	PERSONAL LEAVE ACCRUAL	32,420	0	0	33,010	33,010	33,010
045-2-1100-1400	RHS CONTRIBUTION	0	0	1,964	0	1,964	2,160
045-2-1100-1500	HOLIDAY PAY	143,540	142,851	124,380	148,540	148,540	157,091
045-2-1100-1600	LONGEVITY	205,154	214,309	184,744	252,425	252,425	246,999
045-2-1100-1601	NON-UNION LONGEVITY PAY	12,529	14,534	14,055	17,023	17,023	19,198
045-2-1100-1800	EMPLOYEE INSURANCE	382,856	378,863	274,905	417,090	326,440	317,428
045-2-1100-1850	POLICE PENSION	1,691,287	1,691,245	749,605	2,044,496	1,417,597	1,280,185
045-2-1100-1855	FICA	0	0	40,921	147	51,000	49,645
<b>Total Personnel</b>		<b>5,367,938</b>	<b>5,432,732</b>	<b>3,859,982</b>	<b>5,935,090</b>	<b>5,319,450</b>	<b>5,281,267</b>
<b>Supplies</b>							
045-2-1200-2140	UNIFORMS AND EQUIPMENT	4,493	4,718	3,213	3,220	3,220	3,220
045-2-1200-2142	U.C.A.P. SUPPLIES	0	124	0	100	100	0
045-2-1200-2144	AMMUNITION SUPPLIES	10,988	10,996	14,202	16,400	16,400	12,000
045-2-1200-2146	S.R.O. SUPPLIES	925	0	26	500	500	500
045-2-1200-2148	CRIME PREV. MATERIALS	1,348	1,382	1,554	1,500	1,500	1,500
045-2-1200-2150	BIKE PATROL SUPPLIES	880	860	0	1,000	1,000	1,000
<b>Total Supplies</b>		<b>18,633</b>	<b>18,079</b>	<b>18,995</b>	<b>22,720</b>	<b>22,720</b>	<b>18,220</b>
<b>Services</b>							
045-2-1300-3015	EMPLOYEE WELLNESS	379	116	0	1,240	1,240	500
045-2-1300-3030	TRAINING AND EDUCATION	4,715	8,575	3,333	10,320	10,320	10,320
045-2-1300-3070	CLOTHING ALLOWANCE	39,171	35,884	0	40,000	40,000	40,000
045-2-1300-3072	METROSQUAD UNIFORMS	862	756	1,691	3,000	3,000	2,000
045-2-1300-3130	CELLULAR PHONE	9,780	8,716	8,354	12,720	12,720	12,720
045-2-1300-3213	EQUIPMENT SERVICES / REPAIR	1,244	2,414	1,842	3,120	3,120	3,120
045-2-1300-3300	CENTRAL BOOKING FEE	26,769	24,670	18,346	22,390	22,390	26,000
045-2-1300-3450	RANGE MOWING	1,237	900	900	2,000	2,000	2,000
045-2-1300-3452	RANGE MAINTENANCE	3,681	3,488	1,772	3,000	3,000	3,000
045-2-1300-3454	ALARM SERVICE	354	405	354	360	360	360
045-2-1300-3460	TOWING SERVICES	1,190	1,895	605	2,500	2,500	2,500
045-2-1300-3462	ILEAS MEETING SPACE RENT	600	500	500	840	840	840

		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY15</b>	<b>FY15</b>	<b>FY16</b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
045-2-1300-3621	METCAD DISPATCH AGREEMENT	281,999	329,796	329,796	329,796	329,796	456,350
045-2-1300-3622	E.C.I.P.T.P. TRAINING	9,059	5,549	9,988	9,990	9,990	9,990
045-2-1300-3632	EM. SUPPORT SERVICES TEAM	2,000	2,000	0	2,400	2,400	2,400
045-2-1300-3930	CITY TELEPHONE	1,943	1,780	0	2,720	2,720	2,720
<b>Total Services</b>		<b>384,984</b>	<b>427,444</b>	<b>377,481</b>	<b>446,396</b>	<b>446,396</b>	<b>574,820</b>
<b>Transfers</b>							
045-2-1300-3210	TFR TO EQUIPMENT SVCS	172,671	188,392	115,796	177,310	177,310	177,310
045-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	70,688	96,538	0	115,550	96,340	96,340
045-2-1300-3925	TFR TO RETAINED RISK - WORK COM	47,980	50,260	0	50,260	46,802	46,802
<b>Total Transfers</b>		<b>291,339</b>	<b>335,190</b>	<b>115,796</b>	<b>343,120</b>	<b>320,452</b>	<b>320,452</b>
<b>Total Police Patrol</b>		<b>6,062,894</b>	<b>6,213,445</b>	<b>4,372,254</b>	<b>6,747,326</b>	<b>6,109,018</b>	<b>6,194,759</b>
<u>Criminal Investigation</u>							
<b>Personnel</b>							
045-2-3100-1100	LIEUTENANT	90,348	91,122	78,420	95,123	95,123	96,397
045-2-3100-1102	SERGEANT	67,461	68,121	58,663	71,014	71,014	73,585
045-2-3100-1104	OFFICERS (6)	341,384	368,699	375,088	366,464	457,845	434,718
045-2-3100-1105	POLICE SERVICES REPRESENTATIVE	40,360	49,908	35,022	42,482	42,482	43,051
045-2-3100-1107	PHOTO/EVIDENCE TECHNICIAN	47,864	48,493	41,733	50,630	50,630	51,300
045-2-3100-1109	INVESTIGATOR	0	0	0	56,264	56,264	62,424
045-2-3100-1300	OVERTIME	39,780	42,290	30,385	36,850	36,850	36,850
045-2-3100-1305	STANDBY PAY	11,850	12,587	10,780	14,380	14,380	13,260
045-2-3100-1330	PERSONAL TIME ACCRUED	4,770	0	0	4,770	0	0
045-2-3100-1400	RHS CONTRIBUTION	0	0	1,591	0	1,591	2,423
045-2-3100-1500	HOLIDAY PAY	0	0	6,802	16,500	16,500	16,670
045-2-3100-1600	POLICE LONGEVITY	53,110	56,079	49,992	65,220	65,220	54,000
045-2-3100-1601	AFSCME LONGEVITY	6,065	5,025	3,680	4,488	4,488	4,736
045-2-3100-1602	NON-UNION LONGEVITY	10,775	19,126	17,667	21,715	21,715	23,625
045-2-3100-1800	EMPLOYEE INSURANCE	86,915	86,134	74,717	94,687	94,687	103,391
045-2-3100-1850	IMRF PENSION	32,150	21,966	11,062	23,906	23,906	13,251
045-2-3100-1852	POLICE PENSION	314,309	306,670	144,932	306,670	274,141	247,568
045-2-3100-1855	FICA	0	0	14,813	10,484	18,500	19,289
<b>Total Personnel</b>		<b>1,147,141</b>	<b>1,176,221</b>	<b>955,347</b>	<b>1,281,647</b>	<b>1,345,336</b>	<b>1,296,538</b>
<b>Supplies</b>							
045-2-3200-2140	UNIFORMS & EQUIPMENT	322	492	1,226	2,000	2,000	2,000
045-2-3200-2150	SMALL COVERT EQUIPMENT	330	518	370	1,300	1,300	1,300
<b>Total Supplies</b>		<b>652</b>	<b>1,010</b>	<b>1,596</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Services</b>							
045-2-3300-3030	TRAINING AND EDUCATION	8,222	10,127	5,122	10,360	10,360	10,360
045-2-3300-3068	FOP CLOTHING ALLOWANCE	6,003	5,957	0	6,180	6,180	6,180
045-2-3300-3070	AFSCME CLOTHING ALLOWANCE	415	869	0	430	430	430
045-2-3300-3212	EQUIPMENT SERVICES / REPAIR	0	0	0	5,760	5,760	5,760
045-2-3300-3310	TRAVEL-INVESTIGATIONS	1,456	393	1,392	4,000	4,000	2,000
045-2-3300-3800	OUTSIDE PROF. SERVICES	3,301	843	4,488	6,000	6,000	6,000
045-2-3300-3802	PAYMENT CHILDREN'S ADVOCACY	0	1,500	1,500	1,500	1,500	1,600
045-2-3300-3900	CRIMEREPORTS S/W MAINT.	545	0	0	1,000	1,000	0
045-2-3300-3901	UNIFORM REPLACEMENT	0	187	0	200	200	200
045-2-3300-3903	TLO ACCOUNT	982	1,355	1,164	1,400	1,400	1,400
045-2-3300-3905	CELEBRITE S/W SERVICE	999	1,000	0	1,000	1,000	1,000
045-2-3300-3908	INTERNET ACCOUNT	550	0	0	0	0	0
045-2-3300-3910	AFIX SYSTEM MAINTENANCE	532	2,106	2,329	2,030	2,030	2,600
045-2-3300-3912	E.F.I.T. MAINTENANCE	435	435	435	530	530	530
045-2-3300-3930	CITY TELEPHONE	1,943	1,780	0	2,720	2,720	2,720
<b>Total Services</b>		<b>25,382</b>	<b>26,552</b>	<b>16,430</b>	<b>43,110</b>	<b>43,110</b>	<b>40,780</b>
<b>Transfers</b>							
045-2-3300-3210	TFR TO EQUIPMENT SVCS	25,278	26,545	36,739	32,000	32,000	32,000
045-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	16,566	22,624	0	27,080	22,578	22,578
045-2-3300-3925	TFR TO RETAINED RISK - WORK COM	17,630	18,470	0	18,470	17,199	17,199
<b>Total Transfers</b>		<b>59,474</b>	<b>67,639</b>	<b>36,739</b>	<b>77,550</b>	<b>71,777</b>	<b>71,777</b>
<b>Total Criminal Investigation</b>		<b><u>1,232,650</u></b>	<b><u>1,271,423</u></b>	<b><u>1,010,112</u></b>	<b><u>1,405,607</u></b>	<b><u>1,463,523</u></b>	<b><u>1,412,395</u></b>
<u>Police Support Services</u>							
<b>Personnel</b>							
045-4-1100-1100	LIEUTENANT	0	0	50,276	87,360	63,508	93,425
045-4-1100-1102	POLICE SERVICES ASSISTANT	0	0	36,709	43,751	43,751	44,236
045-4-1100-1103	SUPPORT SERVICES SUPV.	54,139	54,602	46,989	57,031	57,031	57,761
045-4-1100-1104	POL. SERV REPR. (6)	241,197	236,815	206,851	251,830	251,830	257,705
045-4-1100-1106	P-T SUPPORT SERV CLERK (.25)	6,401	1,857	4,339	6,570	6,570	5,000
045-4-1100-1107	AD. ASST. (.75)	29,134	29,023	25,251	30,797	30,797	31,158
045-4-1100-1110	F.O.I.A. OFF., SPECIAL PAY	5,481	5,584	3,244	5,300	3,244	0
045-4-1100-1300	OVERTIME	12,836	14,025	2,665	10,480	10,480	6,000
045-4-1100-1400	RHS CONTRIBUTION	0	0	605	0	605	1,711
045-4-1100-1600	AFSCME LONGEVITY	14,282	6,927	5,592	6,315	6,927	9,387
045-4-1100-1601	NON-UNION LONGEVITY	5,798	6,697	8,688	7,889	11,204	18,234

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
045-4-1100-1800	EMPLOYEE INSURANCE	71,426	70,798	56,437	77,813	77,813	68,906
045-4-1100-1850	IMRF PENSION	83,545	87,449	43,693	56,878	56,878	52,152
045-4-1100-1852	POLICE PENSION	0	0	22,098	0	41,721	37,677
045-4-1100-1855	FICA	0	0	25,927	32,402	32,402	35,867
<b>Total Personnel</b>		<b>524,238</b>	<b>513,778</b>	<b>539,364</b>	<b>674,416</b>	<b>694,761</b>	<b>719,219</b>
<b>Supplies</b>							
045-4-1200-2020	OFFICE SUPPLIES	6,653	9,089	7,592	8,040	8,040	8,040
045-4-1200-2060	CITY BLDG. COPIER SUPPLIES	450	412	0	720	720	720
045-4-1200-2061	PAPER FOR POLICE MACHINE	1,351	1,237	0	2,160	2,160	2,160
045-4-1200-2062	POLICE COPIER SUPPLIES	0	307	0	720	720	720
045-4-1200-2141	EQ.-POLICE SUPPLIES	11,925	12,694	22,235	26,290	26,290	12,800
<b>Total Supplies</b>		<b>20,379</b>	<b>23,738</b>	<b>29,827</b>	<b>37,930</b>	<b>37,930</b>	<b>24,440</b>
<b>Services</b>							
045-4-1300-3070	CLOTHING ALLOWANCE	2,271	4,450	739	2,430	2,430	2,430
045-4-1300-3130	COMMUNICATION SERVICES	7,697	8,510	4,806	8,510	8,510	8,510
045-4-1300-3215	FAX/TRANSCRIBER MAINT.	245	245	245	410	410	410
045-4-1300-3218	IWIN FEES	11,279	11,279	8,459	13,900	13,900	13,900
045-4-1300-3222	SHREDDER SERVICE	445	289	247	1,600	1,600	1,600
045-4-1300-3226	I.A.C.P. WEBSITE DUES	550	0	0	0	0	0
045-4-1300-3930	CITY TELEPHONE	1,943	1,780	0	2,720	2,720	2,720
045-4-1300-3940	CITY BLDG. COPIER MAINT.	334	515	0	900	900	900
045-4-1300-3942	POLICE COPIER MAINT.	1,657	925	844	2,600	2,600	2,600
045-4-1300-3950	CITY COMPUTERIZATION	67,926	48,487	0	58,309	58,458	60,809
<b>Total Services</b>		<b>94,346</b>	<b>76,480</b>	<b>15,340</b>	<b>91,379</b>	<b>91,528</b>	<b>93,879</b>
<b>Transfers</b>							
045-4-1300-3210	TFR TO EQUIPMENT SVCS	5,120	7,333	2,215	11,800	11,800	11,800
045-4-1300-3213	TFR TO EQUIPMENT SVCS - EQPT	0	60	0	0	0	0
045-4-1300-3920	TFR TO RETAINED RISK - LIABILITY	8,087	11,045	0	13,220	11,022	11,022
045-4-1300-3925	TFR TO RETAINED RISK - WORK COM	2,100	2,200	0	2,200	2,049	2,049
045-4-1300-3955	TFR TO ARMS - CITY CONTRIBUTION	19,365	24,810	26,202	26,202	26,202	22,630
<b>Total Transfers</b>		<b>34,672</b>	<b>45,448</b>	<b>28,417</b>	<b>53,422</b>	<b>51,073</b>	<b>47,501</b>
<b>Total Police Support Services</b>		<b><u>673,636</u></b>	<b><u>659,444</u></b>	<b><u>612,948</u></b>	<b><u>857,147</u></b>	<b><u>875,292</u></b>	<b><u>885,039</u></b>
<b>School Crossing Guards</b>							
<b>Personnel</b>							
045-4-3100-1201	SCHOOL CROSSING GUARDS	44,324	35,812	29,478	47,340	47,340	40,000
045-4-3100-1850	IMRF PENSION	4,573	51	18	18	18	0

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
045-4-3100-1855	FICA	0	0	2,572	4,902	3,500	3,693
<b>Total Personnel</b>		<b>48,897</b>	<b>35,863</b>	<b>32,068</b>	<b>52,260</b>	<b>50,858</b>	<b>43,693</b>
<b>Supplies</b>							
045-4-3200-2050	MISC. SUPPLIES	62	493	42	500	500	500
<b>Total Supplies</b>		<b>62</b>	<b>493</b>	<b>42</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Transfers</b>							
045-4-3300-3920	TFR TO RETAINED RISK - LIABILITY	1,670	2,281	0	2,730	2,276	2,276
045-4-3300-3925	TFR TO RETAINED RISK - WORK COM	210	220	0	220	205	205
<b>Total Transfers</b>		<b>1,880</b>	<b>2,501</b>	<b>0</b>	<b>2,950</b>	<b>2,481</b>	<b>2,481</b>
<b>Total School Crossing Guards</b>		<b>50,839</b>	<b>38,857</b>	<b>32,110</b>	<b>55,710</b>	<b>53,839</b>	<b>46,674</b>

Meter Patrol

<b>Personnel</b>							
045-4-4100-1102	PARKING ENFORCEMENT SUPV.	41,464	37,058	(159)	0	0	0
045-4-4100-1104	PARKING ENFORC.OFF. (3)	67,531	0	0	0	0	0
045-4-4100-1204	PARKING ENFORCEMENT PART-TIME	26,632	0	0	0	0	0
045-4-4100-1600	LONGEVITY PAY	1,165	0	0	0	0	0
045-4-4100-1800	EMPLOYEE INSURANCE	23,806	0	0	0	0	0
045-4-4100-1850	IMRF PENSION	29,859	0	0	0	0	0
<b>Total Personnel</b>		<b>190,457</b>	<b>37,058</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>							
045-4-4200-2140	UNIFORMS AND EQUIPMENT	463	0	0	0	0	0
<b>Total Supplies</b>		<b>463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
045-4-4300-3210	TFR TO EQUIPMENT SVCS	10,109	0	0	0	0	0
045-4-4300-3920	TFR TO RETAINED RISK - LIABILITY	2,013	0	0	0	0	0
045-4-4300-3925	TFR TO RETAINED RISK - WORK COM	200	0	0	0	0	0
<b>Total Transfers</b>		<b>12,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Meter Patrol</b>		<b>203,241</b>	<b>37,058</b>	<b>(159)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Animal Control

<b>Personnel</b>							
045-4-5100-1105	ANIMAL CONTROL WARDEN	38,069	25,869	37,042	44,374	44,374	45,916
045-4-5100-1300	OVERTIME	893	6,445	0	1,170	1,170	1,170
045-4-5100-1600	LONGEVITY	3,225	419	0	0	0	0
045-4-5100-1800	EMPLOYEE INSURANCE	7,933	7,847	6,519	8,642	8,642	7,719
045-4-5100-1850	IMRF PENSION	8,640	9,461	4,804	5,875	5,875	5,814
045-4-5100-1855	FICA	0	0	2,841	3,484	3,484	3,513

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Total Personnel</b>	<b>58,760</b>	<b>50,041</b>	<b>51,206</b>	<b>63,545</b>	<b>63,545</b>	<b>64,132</b>
<b>Supplies</b>						
045-4-5200-2140 UNIFORMS AND EQUIPMENT	999	709	281	1,000	1,000	1,000
<b>Total Supplies</b>	<b>999</b>	<b>709</b>	<b>281</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Services</b>						
045-4-5300-3070 CLOTHING ALLOWANCE	0	500	0	500	500	500
045-4-5300-3610 DOG IMPOUNDMENT	34,940	34,940	32,748	40,090	40,090	40,090
045-4-5300-3620 AN. CARCASS DISPOSAL, CONT.	2,328	2,016	1,596	3,000	3,000	3,000
045-4-5300-3935 ANIMAL CONTROL CONTRACTUAL SERVICES	0	477	0	0	0	0
<b>Total Services</b>	<b>37,268</b>	<b>37,933</b>	<b>34,344</b>	<b>43,590</b>	<b>43,590</b>	<b>43,590</b>
<b>Transfers</b>						
045-4-5300-3210 TFR TO EQUIPMENT SVCS	3,857	3,871	1,760	9,000	9,000	9,000
045-4-5300-3920 TFR TO RETAINED RISK - LIABILITY	1,236	1,688	0	2,020	1,684	1,684
045-4-5300-3925 TFR TO RETAINED RISK - WORK COM	210	220	0	220	205	205
<b>Total Transfers</b>	<b>5,303</b>	<b>5,779</b>	<b>1,760</b>	<b>11,240</b>	<b>10,889</b>	<b>10,889</b>
<b>Total Animal Control</b>	<b><u>102,329</u></b>	<b><u>94,461</u></b>	<b><u>87,591</u></b>	<b><u>119,375</u></b>	<b><u>119,024</u></b>	<b><u>119,611</u></b>
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<b>Total Police Department</b>	<b><u>9,093,672</u></b>	<b><u>9,205,835</u></b>	<b><u>6,685,322</u></b>	<b><u>9,907,461</u></b>	<b><u>9,327,743</u></b>	<b><u>9,366,532</u></b>
						<b>-5.46%</b>
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	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Fire Department						
<b><u>Fire Rescue</u></b>						
Personnel	6,443,607	6,658,012	5,019,478	6,681,138	6,649,208	6,691,418
Supplies	80,107	67,463	61,116	77,990	79,280	73,780
Services	232,181	220,635	191,620	245,459	240,634	275,064
Transfers	544,864	595,657	434,372	726,748	702,642	702,642
<b>Total Fire Rescue</b>	<b><u>7,300,759</u></b>	<b><u>7,541,767</u></b>	<b><u>5,706,586</u></b>	<b><u>7,731,335</u></b>	<b><u>7,671,764</u></b>	<b><u>7,742,904</u></b>
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<b>Total Fire Department</b>	<b><u>7,300,759</u></b>	<b><u>7,541,767</u></b>	<b><u>5,706,586</u></b>	<b><u>7,731,335</u></b>	<b><u>7,671,764</u></b>	<b><u>7,742,904</u></b> <b>0.15%</b>
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		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Fire Department</b>							
<u>Fire Rescue</u>							
<b>Personnel</b>							
050-1-1100-1100	FIRE CHIEF	112,640	141,062	97,762	117,650	117,650	120,173
050-1-1100-1101	DIVISION OFFICER (3)	249,181	202,281	224,392	263,366	263,366	268,886
050-1-1100-1102	PREV./ED. OFFICER	77,178	78,379	66,979	81,256	81,256	82,334
050-1-1100-1105	CAPTAINS (3)	208,924	179,486	180,560	220,458	220,458	220,716
050-1-1100-1107	LIEUTENANTS (12)	788,498	818,708	679,418	824,916	824,916	841,191
050-1-1100-1109	ENGINEERS (15)	918,539	956,416	794,512	965,028	965,028	979,975
050-1-1100-1111	FIREFIGHTERS (22)	1,098,635	1,093,169	925,163	1,135,708	1,135,708	1,168,455
050-1-1100-1113	ADMIN. ASSISTANT II	43,442	45,513	39,175	47,509	47,509	51,310
050-1-1100-1150	PREV/ED INSPECTOR (U/I)	60,937	62,779	75,711	91,061	91,061	94,237
050-1-1100-1300	OVERTIME	295,165	459,233	279,327	388,174	388,174	353,974
050-1-1100-1302	UPGRADE PAY	28,291	38,490	22,713	25,250	25,250	25,250
050-1-1100-1320	SICK LEAVE INCENTIVE	3,564	(1,564)	0	4,800	4,800	4,800
050-1-1100-1400	RHS CONTRIBUTION	0	0	11,108	0	11,108	5,925
050-1-1100-1500	HOLIDAY PAY	118,485	118,282	107,819	123,364	123,364	128,903
050-1-1100-1600	LONGEVITY/STEP	372,993	386,530	322,171	418,991	418,991	465,715
050-1-1100-1601	NON-UNION LONGEVITY PAY	33,636	34,507	37,702	45,890	45,890	51,383
050-1-1100-1700	EDUCATIONAL INCENTIVE	12,100	10,303	6,500	12,700	12,700	12,700
050-1-1100-1750	SPECIALTY PAY	0	0	0	0	18,396	28,275
050-1-1100-1800	EMPLOYEE INSURANCE	469,997	463,862	422,469	512,368	512,368	509,463
050-1-1100-1850	IMRF PENSION	39,164	25,515	12,749	25,642	15,050	15,638
050-1-1100-1852	FIRE PENSION	1,482,369	1,514,703	628,133	1,312,683	1,222,665	1,150,825
050-1-1100-1855	FICA	0	0	62,551	18,254	76,000	81,290
050-1-1100-1975	SURS PENSION CONTRIBUTION	29,870	30,359	22,564	46,070	27,500	30,000
<b>Total Personnel</b>		<b>6,443,607</b>	<b>6,658,012</b>	<b>5,019,478</b>	<b>6,681,138</b>	<b>6,649,208</b>	<b>6,691,418</b>
<b>Supplies</b>							
050-1-1200-2020	OFFICE SUPPLIES	3,898	4,491	2,987	4,500	4,500	4,000
050-1-1200-2030	BLDG. MAINTENANCE SUPPLIES	7,050	7,286	6,602	7,920	7,920	7,920
050-1-1200-2060	CITY BLDG. COPIER SUPPLIES	625	572	0	1,000	1,000	1,000
050-1-1200-2061	PAPER FOR FIRE COPIER	181	166	0	0	290	290
050-1-1200-2062	FIRE COPIER SUPPLIES	0	0	0	0	300	300
050-1-1200-2138	RISK WATCH SUPPLIES	2,248	1,454	0	0	0	0
050-1-1200-2140	UNIFORMS AND EQUIPMENT	25,128	24,373	17,575	25,360	25,360	25,360

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
050-1-1200-2142	REPLACEMENT HOSE	44	1,030	0	1,000	1,000	1,000
050-1-1200-2144	P.P.E. REPLACEMENT	21,312	8,875	11,884	12,500	12,500	12,500
050-1-1200-2146	HAZMAT SUPPLIES	2,966	2,707	2,932	2,480	2,480	2,980
050-1-1200-2148	TECH RESCUE EQUIPMENT	1,510	1,495	242	1,500	1,500	1,500
050-1-1200-2910	FIRST AID SUPPLIES	2,933	2,284	3,417	4,500	5,200	4,700
050-1-1200-2914	DETECTOR REPLACEMENT	2,147	2,500	2,427	2,500	2,500	3,500
050-1-1200-2920	FIRE PREVENTION MATERIALS	10,065	10,230	13,050	14,730	14,730	8,730
<b>Total Supplies</b>		<b>80,107</b>	<b>67,463</b>	<b>61,116</b>	<b>77,990</b>	<b>79,280</b>	<b>73,780</b>
<b>Services</b>							
050-1-1300-3005	EMPLOYEE PHYSICALS	14,483	19,203	17,095	23,000	23,000	23,000
050-1-1300-3010	DUES & SUBSCRIPTIONS	2,784	2,476	2,236	2,440	2,440	2,440
050-1-1300-3012	FIREHOUSE S/W MAINT.	1,745	2,228	3,267	3,270	3,270	3,270
050-1-1300-3020	TRAVEL & CONFERENCE	3,434	8,950	4,477	6,620	6,620	6,620
050-1-1300-3028	ILEAS MEETING ROOM RENT	500	500	500	500	500	500
050-1-1300-3030	TRAINING AND EDUCATION	16,880	12,566	12,032	20,000	20,000	20,000
050-1-1300-3032	I.L.S. TRAINING	745	762	286	1,500	1,500	1,500
050-1-1300-3050	2% FIRE INSURANCE PAYMENT	42,561	10,536	0	0	0	0
050-1-1300-3070	CLOTHING ALLOWANCE	6,840	6,980	7,280	7,540	7,540	7,540
050-1-1300-3130	CELLULAR/PAGING SERVICES	6,889	6,962	6,521	5,700	5,700	5,200
050-1-1300-3132	COMMUNICATION REPAIRS	3,103	4,051	6,076	6,290	5,000	5,500
050-1-1300-3140	IWIN RADIO FEES	3,125	3,409	2,841	4,000	4,000	4,000
050-1-1300-3150	LAUNDRY AND TOWELS	0	24	0	0	0	0
050-1-1300-3212	SMALL EQ. MAINT. CONTRACTS	1,223	1,559	0	2,000	2,000	2,000
050-1-1300-3930	CITY TELEPHONE	2,965	2,716	0	4,150	4,150	4,150
050-1-1300-3940	CITY BDLG. COPIER MAINT.	293	452	0	790	790	790
050-1-1300-3942	FIRE COPIER MAINT.	67	0	0	710	710	710
050-1-1300-3945	DISPATCH CONTRACT-METCAD	103,502	122,086	122,086	122,086	122,086	157,776
050-1-1300-3950	CITY COMPUTERIZATION	10,824	7,726	0	24,413	20,878	21,718
050-1-1300-3960	ESDA SERVICES	1,441	1,775	0	0	0	0
050-1-1300-3970	METCAD TERMINAL MAINT.	0	0	0	200	200	200
050-1-1300-3972	DEFIBRULATOR MAINTENANCE	145	630	0	0	0	0
050-1-1300-3974	GROUND LADDER TESTING	1,363	986	0	1,150	1,150	1,150
050-1-1300-3980	AIR SYSTEM TESTING	5,270	2,058	6,923	7,100	7,100	5,000
050-1-1300-3982	EM. SUPPORT SERV. TEAM	2,000	2,000	0	2,000	2,000	2,000
<b>Total Services</b>		<b>232,181</b>	<b>220,635</b>	<b>191,620</b>	<b>245,459</b>	<b>240,634</b>	<b>275,064</b>
<b>Transfers</b>							

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
050-1-1300-3210	TFR TO EQUIPMENT SVCS	194,803	217,493	106,034	199,500	199,500	199,500
050-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	65,421	89,344	0	106,940	89,162	89,162
050-1-1300-3925	TFR TO RETAINED RISK - WORK COM	87,790	91,970	0	91,970	85,642	85,642
050-1-1400-4500	TFR TO VERF	196,850	196,850	328,338	328,338	328,338	328,338
<b>Total</b>	<b>Transfers</b>	<b>544,864</b>	<b>595,657</b>	<b>434,372</b>	<b>726,748</b>	<b>702,642</b>	<b>702,642</b>
<b>Total</b>	<b>Fire Rescue</b>	<b><u>7,300,759</u></b>	<b><u>7,541,767</u></b>	<b><u>5,706,586</u></b>	<b><u>7,731,335</u></b>	<b><u>7,671,764</u></b>	<b><u>7,742,904</u></b>
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<b>Total</b>	<b>Fire Department</b>	<b><u>7,300,759</u></b>	<b><u>7,541,767</u></b>	<b><u>5,706,586</u></b>	<b><u>7,731,335</u></b>	<b><u>7,671,764</u></b>	<b><u>7,742,904</u></b>
							<b>0.15%</b>



	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Public Works Department						
<b><u>Public Works Administration</u></b>						
Personnel	413,678	395,096	327,282	417,803	402,763	404,390
Supplies	7,648	8,026	3,877	10,410	10,410	10,010
Services	47,575	41,922	7,676	83,039	67,353	180,945
Transfers	409,989	408,915	365,358	383,627	382,059	382,059
<b>Total Public Works Administration</b>	<b><u>878,890</u></b>	<b><u>853,960</u></b>	<b><u>704,193</u></b>	<b><u>894,879</u></b>	<b><u>862,585</u></b>	<b><u>977,404</u></b>
<b><u>Urban Forestry</u></b>						
Personnel	279,413	309,851	253,231	339,292	322,058	318,612
Supplies	3,809	4,280	5,979	7,830	7,830	7,330
Services	12,648	8,034	5,720	11,230	11,230	12,680
Transfers	59,902	63,930	26,850	72,220	69,200	69,200
<b>Total Urban Forestry</b>	<b><u>355,773</u></b>	<b><u>386,095</u></b>	<b><u>291,780</u></b>	<b><u>430,572</u></b>	<b><u>410,318</u></b>	<b><u>407,822</u></b>
<b><u>Landscape Management</u></b>						
Personnel	241,047	213,776	170,001	282,528	250,846	276,783
Supplies	5,279	4,361	1,932	6,500	6,500	6,500
Services	42,018	51,256	30,078	60,610	60,610	57,246
Transfers	20,543	30,586	9,231	34,720	32,239	32,239
<b>Total Landscape Management</b>	<b><u>308,887</u></b>	<b><u>299,979</u></b>	<b><u>211,242</u></b>	<b><u>384,358</u></b>	<b><u>350,195</u></b>	<b><u>372,768</u></b>
<b><u>Facilities Maintenance</u></b>						
Personnel	179,720	182,070	156,271	194,805	190,336	196,098
Supplies	23,161	31,746	19,476	33,220	33,220	32,620
Services	204,069	158,817	204,720	291,790	291,790	292,390
Transfers	23,806	26,157	4,051	31,250	28,365	28,365
<b>Total Facilities Maintenance</b>	<b><u>430,756</u></b>	<b><u>398,790</u></b>	<b><u>384,518</u></b>	<b><u>551,065</u></b>	<b><u>543,711</u></b>	<b><u>549,473</u></b>
<b><u>Civic Center</u></b>						
Personnel	51,616	49,258	50,898	63,430	68,668	70,635
Supplies	3,143	2,717	1,344	2,140	2,140	2,140
Services	5,573	4,885	4,921	11,670	11,670	11,670
Transfers	12,905	14,937	0	10,350	8,783	8,783
<b>Total Civic Center</b>	<b><u>73,238</u></b>	<b><u>71,796</u></b>	<b><u>57,163</u></b>	<b><u>87,590</u></b>	<b><u>91,261</u></b>	<b><u>93,228</u></b>
<b><u>Operations</u></b>						
Personnel	1,974,438	2,054,660	1,681,726	2,042,874	2,053,057	2,117,215
Supplies	314,122	361,317	275,015	465,135	465,135	482,135
Services	279,583	267,903	160,952	290,285	290,285	281,455
Transfers	377,876	492,248	201,032	451,550	434,801	434,801
<b>Total Operations</b>	<b><u>2,946,018</u></b>	<b><u>3,176,128</u></b>	<b><u>2,318,725</u></b>	<b><u>3,249,844</u></b>	<b><u>3,243,278</u></b>	<b><u>3,315,606</u></b>
<b><u>Operations</u></b>						
Personnel	117,091	119,116	117,548	138,169	139,082	145,141
Supplies	9,098	9,508	5,475	12,050	12,050	12,350
Services	13,511	16,696	11,267	23,510	23,510	22,490

	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Transfers	18,043	21,842	7,620	19,970	18,140	18,140
<b>Total Operations</b>	<b><u>157,744</u></b>	<b><u>167,161</u></b>	<b><u>141,910</u></b>	<b><u>193,699</u></b>	<b><u>192,782</u></b>	<b><u>198,121</u></b>
<b><u>Land Acquisition</u></b>						
Capital	0	0	0	113,000	0	0
<b>Total Land Acquisition</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>113,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Planning &amp; Mapping</u></b>						
Personnel	439,323	452,450	345,943	432,352	455,870	329,465
Supplies	327	1,312	0	2,000	2,000	2,000
Services	8,121	15,426	4,499	20,780	20,780	18,780
Transfers	12,127	12,396	3,803	15,350	13,866	13,866
<b>Total Planning &amp; Mapping</b>	<b><u>459,898</u></b>	<b><u>481,583</u></b>	<b><u>354,245</u></b>	<b><u>470,482</u></b>	<b><u>492,516</u></b>	<b><u>364,111</u></b>
<b><u>Transportation Improvements</u></b>						
Personnel	545,844	603,309	392,222	523,216	502,251	504,485
Supplies	307	761	0	850	850	850
Services	1,022	936	0	2,430	2,430	1,430
Transfers	8,517	7,341	2,052	13,160	12,168	12,168
<b>Total Transportation Improvements</b>	<b><u>555,691</u></b>	<b><u>612,346</u></b>	<b><u>394,274</u></b>	<b><u>539,656</u></b>	<b><u>517,699</u></b>	<b><u>518,933</u></b>
<b><u>Sewer Improvements</u></b>						
Personnel	179,902	216,105	178,609	220,186	232,568	248,800
Supplies	495	212	44	500	500	500
Services	979	897	0	1,370	1,370	1,370
Transfers	8,500	11,025	4,701	9,590	8,633	8,633
<b>Total Sewer Improvements</b>	<b><u>189,876</u></b>	<b><u>228,239</u></b>	<b><u>183,354</u></b>	<b><u>231,646</u></b>	<b><u>243,071</u></b>	<b><u>259,303</u></b>
<b><u>Environmental Management &amp; Planning</u></b>						
Personnel	82,559	92,996	77,914	99,547	94,299	95,739
Supplies	42	234	64	600	600	600
Services	72,518	17,441	26,719	36,070	36,070	35,570
Transfers	5,346	3,878	0	7,800	7,142	7,142
<b>Total Environmental Management &amp; Planning</b>	<b><u>160,465</u></b>	<b><u>114,548</u></b>	<b><u>104,697</u></b>	<b><u>144,017</u></b>	<b><u>138,111</u></b>	<b><u>139,051</u></b>
<b><u>Environmental Control</u></b>						
Personnel	64,761	66,675	57,413	69,812	73,227	70,365
Supplies	286	67	0	600	600	600
Services	12,102	18,229	18,925	35,750	35,750	30,750
Transfers	5,175	6,299	2,356	5,490	5,137	5,137
<b>Total Environmental Control</b>	<b><u>82,324</u></b>	<b><u>91,269</u></b>	<b><u>78,694</u></b>	<b><u>111,652</u></b>	<b><u>114,714</u></b>	<b><u>106,852</u></b>
<b>Total Public Works Department</b>	<b><u>6,599,558</u></b>	<b><u>6,881,896</u></b>	<b><u>5,224,795</u></b>	<b><u>7,402,460</u></b>	<b><u>7,200,241</u></b>	<b><u>7,302,672</u></b> <b>-1.35%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Public Works Department</b>							
<u>Public Works Administration</u>							
<b>Personnel</b>							
060-1-1100-1100	DIRECTOR OF PUBLIC WORKS	126,551	129,080	110,218	133,690	133,690	135,485
060-1-1100-1101	ASSISTANT TO DIRECTOR	55,578	56,689	48,408	58,716	58,716	59,505
060-1-1100-1102	ADMIN. ASSISTANT (2)	107,463	85,587	73,058	88,629	88,629	89,807
060-1-1100-1400	RHS CONTRIBUTION	0	0	1,994	0	7,685	2,193
060-1-1100-1600	LONGEVITY PAY	17,888	18,990	18,300	22,162	22,162	25,000
060-1-1100-1800	EMPLOYEE INSURANCE	39,688	39,258	24,923	43,236	29,757	29,158
060-1-1100-1850	IMRF PENSION	66,510	65,492	32,908	48,176	38,930	39,425
060-1-1100-1855	FICA	0	0	17,473	23,194	23,194	23,817
<b>Total Personnel</b>		<b>413,678</b>	<b>395,096</b>	<b>327,282</b>	<b>417,803</b>	<b>402,763</b>	<b>404,390</b>
<b>Supplies</b>							
060-1-1200-2010	BOOKS & PERIODICALS	610	389	72	1,000	1,000	850
060-1-1200-2020	OFFICE SUPPLIES	5,218	5,971	3,805	6,500	6,500	6,250
060-1-1200-2060	CITY BLDG. COPIER SUPPLIES	725	664	0	1,160	1,160	1,160
060-1-1200-2061	P.W. COPIER PAPER	1,095	1,002	0	1,750	1,750	1,750
<b>Total Supplies</b>		<b>7,648</b>	<b>8,026</b>	<b>3,877</b>	<b>10,410</b>	<b>10,410</b>	<b>10,010</b>
<b>Services</b>							
060-1-1300-3010	DUES & SUBSCRIPTIONS	2,766	2,819	2,287	3,350	3,350	3,350
060-1-1300-3015	CELLULAR/PAGING SERVICES	360	1,350	810	360	360	360
060-1-1300-3020	TRAVEL & CONFERENCE	2,540	4,861	352	4,500	4,500	2,500
060-1-1300-3030	TRAINING AND EDUCATION	1,108	929	(78)	2,500	2,500	2,500
060-1-1300-3401	MISCELLANEOUS SERVICES	0	0	0	0	0	120,000
060-1-1300-3420	PRINTING SERVICES	1,151	1,369	266	1,900	1,900	1,700
060-1-1300-3430	SHIPPING CHARGES	1,761	2,000	1,867	2,000	2,000	2,000
060-1-1300-3460	ALARM SERVICE MONITORING	558	609	102	210	210	210
060-1-1300-3930	TELEPHONE	2,408	2,205	0	3,370	3,370	3,070
060-1-1300-3940	CITY BLDG. COPIER MAINT.	364	561	0	980	980	980
060-1-1300-3942	P.W. COPIER MAINT.	1,159	1,378	1,174	1,500	1,500	1,900
060-1-1300-3950	CITY COMPUTERIZATION	33,399	23,841	896	62,369	46,683	42,375
<b>Total Services</b>		<b>47,575</b>	<b>41,922</b>	<b>7,676</b>	<b>83,039</b>	<b>67,353</b>	<b>180,945</b>
<b>Transfers</b>							
060-1-1300-3210	TFR TO EQUIPMENT SVCS	8,587	5,580	3,641	10,350	10,350	10,350
060-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	4,851	6,625	0	7,930	6,612	6,612
060-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,470	3,630	0	3,630	3,380	3,380

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
060-1-1400-4500	TFR TO VERF	393,081	393,080	361,717	361,717	361,717	361,717
<b>Total</b>	<b>Transfers</b>	<b>409,989</b>	<b>408,915</b>	<b>365,358</b>	<b>383,627</b>	<b>382,059</b>	<b>382,059</b>
<b>Total</b>	<b>Public Works Administration</b>	<b>878,890</b>	<b>853,960</b>	<b>704,193</b>	<b>894,879</b>	<b>862,585</b>	<b>977,404</b>

Urban Forestry

**Personnel**

060-2-2100-1098	ARBOR DIV. MANAGER (.16)	10,486	11,820	10,091	12,240	12,240	12,405
060-2-2100-1099	ARBORIST (.8)	54,437	60,986	52,069	63,161	63,161	64,006
060-2-2100-1100	ARBOR TECHNICIAN (2)	57,910	90,974	73,400	95,958	95,958	96,849
060-2-2100-1102	ARBOR SUPERVISOR (.33)	24,852	19,471	16,437	19,937	19,937	20,212
060-2-2100-1200	REG. PART-TIME	20,650	26,253	22,468	29,400	29,400	27,249
060-2-2100-1202	SEASONAL, TRIMMER	7,242	10,462	918	0	0	0
060-2-2100-1207	ARBOR AIDE	0	0	5,166	9,906	9,906	9,475
060-2-2100-1400	RHS CONTRIBUTION	0	0	861	0	861	954
060-2-2100-1599	NON-UNION LONGEVITY PAY	5,529	6,311	6,172	7,473	7,473	8,422
060-2-2100-1600	AFSCME LONGEVITY	312	0	0	0	0	0
060-2-2100-1800	EMPLOYEE INSURANCE	34,124	33,754	24,974	41,232	32,757	30,359
060-2-2100-1850	IMRF PENSION	63,871	49,819	25,727	41,772	32,152	30,348
060-2-2100-1855	FICA	0	0	14,948	18,213	18,213	18,333
<b>Total</b>	<b>Personnel</b>	<b>279,413</b>	<b>309,851</b>	<b>253,231</b>	<b>339,292</b>	<b>322,058</b>	<b>318,612</b>

**Supplies**

060-2-2200-2050	TOOLS & SUPPLIES	2,808	2,578	4,499	5,300	5,300	5,300
060-2-2200-2056	EDUCATIONAL MATERIALS	779	737	779	780	780	780
060-2-2200-2060	MAINTENANCE SUPPLIES	222	965	701	1,750	1,750	1,250
<b>Total</b>	<b>Supplies</b>	<b>3,809</b>	<b>4,280</b>	<b>5,979</b>	<b>7,830</b>	<b>7,830</b>	<b>7,330</b>

**Services**

060-2-2300-3010	DUES AND SUBSCRIPTIONS	1,539	740	1,520	1,580	1,580	1,580
060-2-2300-3020	TRAVEL & CONFERENCE	1,430	1,242	1,375	1,600	1,600	1,200
060-2-2300-3022	MOVING EXPENSE REIMBURSEMENT	5,342	0	0	0	0	0
060-2-2300-3030	TRAINING AND EDUCATION	1,649	3,255	1,655	2,750	2,750	2,750
060-2-2300-3080	SERVICE AND REPAIR	152	500	199	500	500	500
060-2-2300-3081	EAB TREATMENT	0	0	0	0	0	2,100
060-2-2300-3159	SUPERVISOR CLOTHING ALLOW.	513	136	0	520	520	520
060-2-2300-3160	UNIFORM RENTAL	287	858	941	1,030	1,030	1,030
060-2-2300-3161	CDL LICENSE	106	80	30	120	120	120
060-2-2300-3215	BOOM TRUCK INSP.	395	0	0	400	400	400
060-2-2300-3216	EQUIPMENT RENTAL	0	91	0	1,000	1,000	750

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
060-2-2300-3930	CITY TELEPHONE	1,236	1,132	0	1,730	1,730	1,730
<b>Total Services</b>		<b>12,648</b>	<b>8,034</b>	<b>5,720</b>	<b>11,230</b>	<b>11,230</b>	<b>12,680</b>
<b>Transfers</b>							
060-2-2300-3210	TFR TO EQUIPMENT SVCS	42,001	42,764	26,850	45,830	45,830	45,830
060-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	7,561	10,326	0	12,360	10,305	10,305
060-2-2300-3925	TFR TO RETAINED RISK - WORK COM	10,340	10,840	0	14,030	13,065	13,065
<b>Total Transfers</b>		<b>59,902</b>	<b>63,930</b>	<b>26,850</b>	<b>72,220</b>	<b>69,200</b>	<b>69,200</b>
<b>Total Urban Forestry</b>		<b>355,773</b>	<b>386,095</b>	<b>291,780</b>	<b>430,572</b>	<b>410,318</b>	<b>407,822</b>

Landscape Management

<b>Personnel</b>							
060-2-3100-1098	ARBOR DIV. MANAGER (.16)	10,486	11,820	10,091	12,240	12,240	12,405
060-2-3100-1100	ARBORIST (.1)	6,805	7,623	6,509	7,895	7,895	8,000
060-2-3100-1102	ARBOR SUPERVISOR (.33)	24,852	19,471	16,437	19,937	19,937	20,212
060-2-3100-1104	SEASONAL-LANDSCAPE	31,689	30,036	5,401	14,057	14,057	14,253
060-2-3100-1110	LANDSCAPE TECHNICIAN	45,521	46,437	50,052	91,308	91,308	96,849
060-2-3100-1112	SEASONAL-MVPS (REIMB.)	41,502	44,928	37,459	50,810	50,810	57,011
060-2-3100-1207	ARBOR AIDE	0	0	5,166	7,528	7,528	9,475
060-2-3100-1400	RHS CONTRIBUTION	0	0	289	0	289	321
060-2-3100-1599	NON-UNION LONGEVITY PAY	2,208	2,042	2,071	2,507	2,507	2,821
060-2-3100-1600	AFSCME LONGEVITY	3,187	3,202	233	0	233	132
060-2-3100-1800	EMPLOYEE INSURANCE	23,806	23,548	9,913	29,991	13,169	19,195
060-2-3100-1850	IMRF PENSION	50,992	24,668	14,905	34,361	18,979	19,112
060-2-3100-1855	FICA	0	0	11,475	11,894	11,894	16,997
<b>Total Personnel</b>		<b>241,047</b>	<b>213,776</b>	<b>170,001</b>	<b>282,528</b>	<b>250,846</b>	<b>276,783</b>
<b>Supplies</b>							
060-2-3200-2050	TOOLS AND SUPPLIES	2,264	1,778	880	2,800	2,800	2,800
060-2-3200-2060	MAINTENANCE SUPPLIES	3,014	2,583	1,052	3,700	3,700	3,700
<b>Total Supplies</b>		<b>5,279</b>	<b>4,361</b>	<b>1,932</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Services</b>							
060-2-3300-3080	SERVICE AND REPAIR	267	414	351	550	550	550
060-2-3300-3130	CONTRACTUAL TURF MAINT.	20,392	16,361	15,567	25,050	25,050	25,050
060-2-3300-3132	MOWING, TRI STAR	1,600	1,600	0	1,600	1,600	0
060-2-3300-3140	ARBOR GATE FEES	16,703	29,019	11,178	21,500	21,500	21,500
060-2-3300-3160	UNIFORM RENTAL	565	750	160	750	750	750
060-2-3300-3161	CDL LICENSE	50	0	30	160	160	160
060-2-3300-3215	CELLULAR PHONE/PAGING	0	0	469	1,000	1,000	1,000

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
060-2-3300-3220	IRRIGATION SYSTEM	2,441	3,113	2,323	10,000	10,000	8,236
<b>Total Services</b>		<b>42,018</b>	<b>51,256</b>	<b>30,078</b>	<b>60,610</b>	<b>60,610</b>	<b>57,246</b>
<b>Transfers</b>							
060-2-3300-3210	TFR TO EQUIPMENT SVCS	8,413	15,675	9,231	14,750	14,750	14,750
060-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	6,950	9,491	0	11,360	9,471	9,471
060-2-3300-3925	TFR TO RETAINED RISK - WORK COM	5,180	5,420	0	8,610	8,018	8,018
<b>Total Transfers</b>		<b>20,543</b>	<b>30,586</b>	<b>9,231</b>	<b>34,720</b>	<b>32,239</b>	<b>32,239</b>
<b>Total Landscape Management</b>		<b>308,887</b>	<b>299,979</b>	<b>211,242</b>	<b>384,358</b>	<b>350,195</b>	<b>372,768</b>

Facilities Maintenance

**Personnel**

060-3-1100-1099	OPER. DIV. MGR. (.05)	3,846	3,924	3,350	4,064	4,064	4,117
060-3-1100-1100	PUBLIC FACILITIES MGR	60,469	61,951	52,893	64,162	64,162	65,018
060-3-1100-1104	BLDG. MAINT. WORKER	45,015	46,437	39,648	48,096	48,096	48,737
060-3-1100-1200	P-T CITY BLDG. WORKER (.5)	10,885	11,731	9,130	13,660	13,660	14,679
060-3-1100-1400	RHS CONTRIBUTION	0	0	694	0	694	766
060-3-1100-1599	NON-UNION LONGEVITY PAY	3,897	4,019	3,938	4,768	4,768	4,922
060-3-1100-1600	AFSCME LONGEVITY	0	0	0	0	0	389
060-3-1100-1800	EMPLOYEE INSURANCE	23,806	23,548	22,739	25,935	25,935	27,924
060-3-1100-1850	IMRF PENSION	31,802	30,460	15,741	23,812	18,649	19,000
060-3-1100-1855	FICA	0	0	8,138	10,308	10,308	10,546
<b>Total Personnel</b>		<b>179,720</b>	<b>182,070</b>	<b>156,271</b>	<b>194,805</b>	<b>190,336</b>	<b>196,098</b>

**Supplies**

060-3-1200-2030	BLDG MAINT SUPPLIES	20,678	28,946	19,005	28,850	28,850	28,850
060-3-1200-2150	SAFETY EQUIPMENT	2,483	2,800	471	4,370	4,370	3,770
<b>Total Supplies</b>		<b>23,161</b>	<b>31,746</b>	<b>19,476</b>	<b>33,220</b>	<b>33,220</b>	<b>32,620</b>

**Services**

060-3-1300-3010	DUES AND SUBSCRIPTIONS	179	179	179	179	179	279
060-3-1300-3110	REFUSE COLLECTION	5,800	4,812	2,674	5,800	5,800	5,800
060-3-1300-3112	ELEVATOR SERVICE	4,920	4,707	5,908	6,000	6,000	6,000
060-3-1300-3113	ARCHITECTURAL ASSISTANCE	0	0	0	2,581	2,581	2,581
060-3-1300-3120	CELLULAR/PAGING SERVICES	524	595	314	2,200	2,200	2,200
060-3-1300-3160	UNIFORM RENTAL	379	441	389	450	450	450
060-3-1300-3161	CDL LICENSE	0	0	0	30	30	30
060-3-1300-3212	BUILDING REPAIRS	44,145	28,628	30,013	37,900	37,900	37,900
060-3-1300-3725	CUSTODIAL CONTRACT	64,047	62,059	54,000	75,000	75,000	75,000
060-3-1300-3750	UTILITIES	81,712	53,546	109,176	158,400	158,400	158,400

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
060-3-1300-3930	CITY TELEPHONE	356	327	0	500	500	500
060-3-1300-3950	FIRE SYSTEM INSPECTIONS	2,007	3,523	2,067	2,750	2,750	3,250
<b>Total Services</b>		<b>204,069</b>	<b>158,817</b>	<b>204,720</b>	<b>291,790</b>	<b>291,790</b>	<b>292,390</b>
<b>Transfers</b>							
060-3-1300-3210	TFR TO EQUIPMENT SVCS	5,201	5,253	2,266	5,720	5,720	5,720
060-3-1300-3214	TFR TO EQUPT SVCS - GENERATOR I	5,630	4,200	1,785	6,200	6,200	6,200
060-3-1300-3920	TFR TO RETAINED RISK - LIABILITY	9,764	13,334	0	15,960	13,307	13,307
060-3-1300-3925	TFR TO RETAINED RISK - WORK COM	3,210	3,370	0	3,370	3,138	3,138
<b>Total Transfers</b>		<b>23,806</b>	<b>26,157</b>	<b>4,051</b>	<b>31,250</b>	<b>28,365</b>	<b>28,365</b>
<b>Total Facilities Maintenance</b>		<b>430,756</b>	<b>398,790</b>	<b>384,518</b>	<b>551,065</b>	<b>543,711</b>	<b>549,473</b>
<u>Civic Center</u>							
<b>Personnel</b>							
060-3-2100-1200	PART-TIME	40,782	38,282	36,296	51,680	51,680	47,946
060-3-2100-1400	RHS CONTRIBUTION	0	0	454	0	454	786
060-3-2100-1599	NON-UNION LONGEVITY PAY	2,165	2,347	2,287	2,420	2,420	3,017
060-3-2100-1800	EMPLOYEE INSURANCE	0	0	4,848	0	5,856	8,064
060-3-2100-1850	IMRF PENSION	0	0	4,339	5,500	5,155	6,747
060-3-2100-1851	IMRF PENSION	8,669	8,628	0	0	0	0
060-3-2100-1855	FICA	0	0	2,674	3,830	3,103	4,075
<b>Total Personnel</b>		<b>51,616</b>	<b>49,258</b>	<b>50,898</b>	<b>63,430</b>	<b>68,668</b>	<b>70,635</b>
<b>Supplies</b>							
060-3-2200-2030	BLDG MAINT SUPPLIES	3,143	2,717	1,344	2,140	2,140	2,140
<b>Total Supplies</b>		<b>3,143</b>	<b>2,717</b>	<b>1,344</b>	<b>2,140</b>	<b>2,140</b>	<b>2,140</b>
<b>Services</b>							
060-3-2300-3110	REFUSE/RECYCLE COLLECTION	1,629	2,000	2,000	2,000	2,000	2,000
060-3-2300-3160	UNIFORM RENTAL	354	355	301	400	400	400
060-3-2300-3500	MARKETING COSTS	3,591	2,530	2,620	2,970	2,970	2,970
060-3-2300-3750	UTILITIES	0	0	0	6,300	6,300	6,300
<b>Total Services</b>		<b>5,573</b>	<b>4,885</b>	<b>4,921</b>	<b>11,670</b>	<b>11,670</b>	<b>11,670</b>
<b>Transfers</b>							
060-3-2300-3920	TFR TO RETAINED RISK - LIABILITY	5,365	7,327	0	8,770	7,312	7,312
060-3-2300-3925	TFR TO RETAINED RISK - WORK COM	1,510	1,580	0	1,580	1,471	1,471
060-3-2400-4500	TFR TO VERF	6,030	6,030	0	0	0	0
<b>Total Transfers</b>		<b>12,905</b>	<b>14,937</b>	<b>0</b>	<b>10,350</b>	<b>8,783</b>	<b>8,783</b>
<b>Total Civic Center</b>		<b>73,238</b>	<b>71,796</b>	<b>57,163</b>	<b>87,590</b>	<b>91,261</b>	<b>93,228</b>
<u>Operations</u>							

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Personnel</b>							
060-4-0110-1100	OPERATIONS MANAGER (.05)	3,846	3,923	3,349	4,063	4,063	4,117
060-4-0110-1200	TOOL ROOM CLERK	37,253	37,653	31,757	38,493	38,493	39,037
060-4-0110-1400	RHS CONTRIBUTION	0	0	41	0	41	46
060-4-0110-1599	NON-UNION LONGEVITY PAY	2,862	3,413	3,233	4,128	4,128	4,274
060-4-0110-1800	EMPLOYEE INSURANCE	8,333	8,243	6,196	9,078	7,480	7,333
060-4-0110-1850	IMRF PENSION	9,482	9,922	4,999	6,639	5,927	6,006
060-4-0110-1855	FICA	0	0	2,948	3,571	3,571	3,628
060-4-0210-1300	OVERTIME	89,390	188,218	116,704	72,770	122,770	122,700
060-4-0210-1700	STANDBY PAY	10,880	10,670	14,058	11,500	11,500	11,500
060-4-0210-1850	IMRF PENSION	12,409	0	0	10,871	10,871	10,871
060-4-0210-1855	FICA	0	0	0	6,447	6,447	6,447
060-4-0310-1100	OPERATIONS MGR.(2)	15,383	15,693	13,396	16,251	16,251	16,467
060-4-0310-1101	SUPERVISOR (.5)	30,365	30,976	26,447	32,081	32,081	32,509
060-4-0310-1102	EQUIPMENT OPERATOR	45,522	46,437	39,648	48,096	48,096	48,737
060-4-0310-1103	MAINTENANCE WORKER	42,966	44,474	40,834	44,539	44,539	46,002
060-4-0310-1400	RHS CONTRIBUTION	0	0	498	0	498	554
060-4-0310-1599	NON-UNION LONGEVITY PAY	3,188	3,577	3,318	4,020	4,020	4,733
060-4-0310-1600	LONGEVITY	11,554	11,786	9,970	12,114	12,114	13,051
060-4-0310-1800	EMPLOYEE INSURANCE	21,429	21,197	17,650	23,345	23,345	20,842
060-4-0310-1850	IMRF PENSION	32,972	34,486	17,811	23,462	23,462	21,000
060-4-0310-1855	FICA	0	0	10,581	12,018	12,018	12,355
060-4-0510-1100	OPERATIONS MGR.(2)	15,383	15,693	13,396	16,251	16,251	16,467
060-4-0510-1101	SUPERVISOR (.8)	54,286	55,374	47,276	57,346	57,346	58,114
060-4-0510-1105	ELECTRICIAN I (3)	134,462	139,311	104,822	144,287	144,287	146,211
060-4-0510-1400	RHS CONTRIBUTION	0	0	760	0	760	843
060-4-0510-1599	NON-UNION LONGEVITY PAY	4,853	5,528	5,193	6,291	6,291	7,293
060-4-0510-1600	LONGEVITY	6,918	8,181	6,066	8,186	8,186	10,488
060-4-0510-1800	EMPLOYEE INSURANCE	31,755	31,411	32,276	34,594	34,594	38,251
060-4-0510-1850	IMRF PENSION	47,703	54,435	26,243	33,464	33,464	31,000
060-4-0510-1855	FICA	0	0	14,894	17,776	17,776	18,251
060-4-0610-1100	OPERATIONS DIV. MGR. (.25)	19,229	19,617	16,745	20,314	20,314	20,583
060-4-0610-1101	SUPERVISOR (.9)	88,326	77,203	47,619	57,645	57,645	58,517
060-4-0610-1102	EQUIPMENT OPER. (5)	227,511	232,697	214,322	231,269	231,269	292,421
060-4-0610-1103	MAINTENANCE WORKER (6)	255,902	260,884	199,243	271,908	271,908	274,137



		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
060-4-0610-1201	SEASONAL	40,424	32,477	29,063	44,690	44,690	17,905
060-4-0610-1400	RHS CONTRIBUTION	0	0	207	0	207	882
060-4-0610-1599	NON-UNION LONGEVITY PAY	7,383	7,543	3,204	7,979	7,979	6,365
060-4-0610-1600	AFSCME LONGEVITY	17,785	19,958	22,493	25,965	25,965	32,958
060-4-0610-1800	EMPLOYEE INSURANCE	103,026	101,960	72,820	112,238	89,363	84,939
060-4-0610-1850	IMRF PENSION	147,041	148,634	77,781	106,718	94,481	90,000
060-4-0610-1855	FICA	0	0	44,036	50,472	50,472	56,347
060-4-0710-1100	OPERATIONS MGR(.15)	11,537	11,770	10,047	12,188	12,188	12,350
060-4-0710-1101	OPN. SUPERVISOR (.4)	1,852	367	21,157	25,620	25,620	26,007
060-4-0710-1102	EQUIPMENT OPERATORS (6)	259,343	232,186	196,791	240,478	240,478	243,684
060-4-0710-1400	RHS CONTRIBUTION	0	0	390	0	390	434
060-4-0710-1599	NON-UNION LONGEVITY PAY	805	853	3,449	853	853	3,712
060-4-0710-1600	AFSCME LONGEVITY	15,448	18,210	15,657	18,832	18,832	22,738
060-4-0710-1800	EMPLOYEE INSURANCE	43,642	43,169	40,882	47,544	47,544	50,509
060-4-0710-1850	IMRF PENSION	61,867	61,784	32,984	43,685	39,394	40,000
060-4-0710-1855	FICA	0	0	18,472	22,795	22,795	23,600
060-4-0910-1104	EQUIPMENT OPERATOR (2)	0	4,748	0	0	0	0
060-4-0910-1106	MAINTENANCE WORKER (4)	124	0	0	0	0	0
<b>Total Personnel</b>		<b>1,974,438</b>	<b>2,054,660</b>	<b>1,681,726</b>	<b>2,042,874</b>	<b>2,053,057</b>	<b>2,117,215</b>
<b>Supplies</b>							
060-4-0120-2052	SAFETY EQUIPMENT	5,130	4,427	4,424	4,700	4,700	5,700
060-4-0120-2070	CUSTODIAL SUPPLIES	2,301	1,400	2,262	2,500	2,500	2,500
060-4-0120-2080	TOOL ROOM SUPPLIES	11,759	8,281	6,637	11,900	11,900	12,900
060-4-0120-2084	SAW BLADES	88	2,812	211	3,000	3,000	0
060-4-0120-2260	BARRICADES	3,657	6,118	926	7,320	7,320	8,320
060-4-0220-2200	SNOW ABATEMENT CHEMICALS	0	2,111	5,257	5,257	5,257	19,757
060-4-0220-2290	SALT	60,184	68,858	76,508	76,670	76,670	76,670
060-4-0220-2291	SNOW FENCE	0	0	122	280	280	280
060-4-0220-2292	SNOW BLADES	2,575	10,952	5,768	5,768	5,768	5,768
060-4-0320-2100	PAINT AND MARKINGS	13,200	6,953	15,902	18,680	18,680	18,680
060-4-0320-2180	REPAIR & REPLACEMENT PARTS	367	1,465	1,484	1,500	1,500	1,500
060-4-0320-2270	SIGNS	15,633	21,262	15,152	22,900	22,900	22,900
060-4-0320-2280	POSTS	2,457	5,125	1,172	5,040	5,040	5,040
060-4-0320-2281	GUARDRAILS & POSTS	230	0	0	400	400	400
060-4-0520-2040	LIGHTING SUPPLIES	52,916	57,796	30,224	83,350	83,350	83,350

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
060-4-0520-2050	TOOLS & SUPPLIES	221	55	449	750	750	750
060-4-0520-2054	TRANSFORMER REPLACEMENT	0	0	0	800	800	800
060-4-0620-2050	TOOLS & SUPPLIES	4,551	3,131	1,880	5,410	5,410	6,410
060-4-0620-2210	GRAVEL, CHIPS, AND SAND	8,545	6,273	5,061	6,700	6,700	6,700
060-4-0620-2243	ASPHALT	43,451	73,780	27,987	55,520	55,520	55,520
060-4-0620-2282	BRICK/BLOCK/MASONRY	0	164	0	0	0	0
060-4-0620-2284	PRECAST MANHOLES	2,070	0	760	3,450	3,450	3,450
060-4-0620-2286	CASTINGS	6,215	3,300	3,156	9,390	9,390	9,390
060-4-0620-2288	TILE/PIPE	216	2,712	0	5,760	5,760	5,760
060-4-0620-2290	CONCRETE	45,693	48,598	46,458	71,780	71,780	71,780
060-4-0620-2292	FORMS/LUMBER	1,501	886	879	2,750	2,750	2,750
060-4-0620-2294	CURING COMPOUND	658	931	0	1,500	1,500	1,500
060-4-0620-2296	LAWN MAINT. MAT'L	2,984	0	0	3,150	3,150	3,150
060-4-0620-2310	HEATING FUEL	326	186	140	1,650	1,650	1,650
060-4-0720-2050	TOOLS AND SUPPLIES	977	1,662	852	1,810	1,810	1,810
060-4-0720-2056	JET/PUMP HOSE	7,626	6,272	7,620	12,550	12,550	13,020
060-4-0720-2060	SEWER CLEANING NOZZLES	1,534	1,630	2,500	2,540	2,540	3,540
060-4-0720-2064	SHORING EQUIPMENT	0	0	0	1,470	1,470	0
060-4-0720-2140	TV SUPPLIES	941	2,425	2,147	3,000	3,000	4,500
060-4-0720-2200	CHEMICALS	5,959	3,372	6,274	8,220	8,220	8,220
060-4-0720-2202	GUTTER BROOMS	9,705	8,380	2,803	17,670	17,670	17,670
060-4-0920-2054	PRECAST MANHOLES	452	0	0	0	0	0
<b>Total Supplies</b>		<b>314,122</b>	<b>361,317</b>	<b>275,015</b>	<b>465,135</b>	<b>465,135</b>	<b>482,135</b>
<b>Services</b>							
060-4-0130-3160	UNIFORM RENTAL	525	400	211	400	400	400
060-4-0230-3030	TRAINING AND EDUCATION	60	300	562	850	850	850
060-4-0230-3110	WEATHER SERVICE	1,059	1,319	1,113	1,230	1,230	1,230
060-4-0230-3120	PAGING SERVICE	745	543	0	0	0	0
060-4-0230-3125	CELLULAR SERVICE	70	432	770	2,400	2,400	2,400
060-4-0230-3170	TOWING SERVICE	0	0	0	250	250	250
060-4-0230-3220	EQUIPMENT RENTAL	0	6,000	0	1,025	1,025	1,025
060-4-0230-3230	CONTRACT SNOW REMOVAL	16,176	22,703	5,830	5,830	5,830	0
060-4-0330-3010	DUES AND SUBSCRIPTIONS	140	40	175	220	220	220
060-4-0330-3020	TRAVEL AND CONFERENCE	450	658	26	450	450	450
060-4-0330-3160	UNIFORM RENTAL	699	700	510	700	700	700

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
060-4-0330-3161	CDL LICENSE	50	0	60	150	150	150
060-4-0330-3230	CONTRACT JUNK & DEBRIS	0	0	0	700	700	700
060-4-0330-3930	CITY TELEPHONE	1,236	1,132	0	1,730	1,730	1,730
060-4-0530-3015	CELLULAR SERVICE	214	568	809	1,000	1,000	1,000
060-4-0530-3030	TRAINING AND EDUCATION	900	295	245	730	730	730
060-4-0530-3159	SUPERVISOR CLOTHING ALLOW.	2,051	2,887	2,887	2,600	2,600	2,600
060-4-0530-3160	UNIFORM RENTAL	956	457	821	840	840	840
060-4-0530-3161	CDL LICENSE	50	0	60	100	100	100
060-4-0530-3225	EMERGENCY REPAIRS	2,125	1,470	208	1,500	1,500	1,500
060-4-0530-3230	BOOM TRUCK INSP.	1,185	0	0	1,200	1,200	1,200
060-4-0530-3301	UTILITIES	170,608	147,224	110,886	168,670	168,670	168,670
060-4-0530-3420	LIGHT POLE PAINTING	1,445	0	0	3,000	3,000	0
060-4-0530-3430	CONTRACTUAL BORING	0	0	0	2,500	2,500	2,500
060-4-0530-3930	CITY TELEPHONE	356	327	0	500	500	500
060-4-0630-3030	TRAINING & EDUCATION	562	515	400	600	600	600
060-4-0630-3050	CONTR. ASPHALT PATCHING	0	0	2,300	2,500	2,500	2,500
060-4-0630-3100	CONTRACT MOWING, OPEN AREAS	0	0	0	2,500	2,500	2,500
060-4-0630-3160	UNIFORM RENTAL	4,538	3,742	4,592	4,600	4,600	4,600
060-4-0630-3161	CDL LICENSE	200	120	250	300	300	300
060-4-0630-3190	GATE FEES	66,821	68,936	25,794	72,210	72,210	72,210
060-4-0630-3220	EQUIPMENT RENTAL	2,000	1,625	0	2,000	2,000	2,000
060-4-0730-3020	TRAINING AND EDUCATION	665	175	0	700	700	700
060-4-0730-3110	PEST CONTROL	285	315	395	880	880	880
060-4-0730-3160	UNIFORM RENTAL	1,444	1,283	1,253	1,420	1,420	1,420
060-4-0730-3161	CDL LICENSE	0	90	30	200	200	200
060-4-0730-3211	TV SERVICES	1,967	3,647	765	3,800	3,800	3,800
<b>Total Services</b>		<b>279,583</b>	<b>267,903</b>	<b>160,952</b>	<b>290,285</b>	<b>290,285</b>	<b>281,455</b>
<b>Transfers</b>							
060-4-0130-3220	TFR TO EQUIPMENT SVCS	28,214	57,278	13,603	23,510	23,510	23,510
060-4-0230-3211	TFR TO EQUPT SVCS - PLOW REPAIR	3,418	5,142	104	8,580	8,580	8,580
060-4-0230-3920	TFR TO RETAINED RISK - LIABILITY	5,536	7,561	0	9,050	7,545	7,545
060-4-0230-3925	TFR TO RETAINED RISK - WORK COM	2,250	2,350	0	2,350	2,188	2,188
060-4-0330-3210	TFR TO EQUIPMENT SVCS	10,846	16,960	8,316	19,900	19,900	19,900
060-4-0330-3920	TFR TO RETAINED RISK - LIABILITY	7,035	9,608	0	11,500	9,588	9,588
060-4-0330-3925	TFR TO RETAINED RISK - WORK COM	3,930	4,110	0	4,110	3,827	3,827

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
060-4-0530-3210	TFR TO EQUIPMENT SVCS	34,049	37,122	23,576	23,770	23,770	23,770
060-4-0530-3920	TFR TO RETAINED RISK - LIABILITY	10,210	13,944	0	16,690	13,915	13,915
060-4-0530-3925	TFR TO RETAINED RISK - WORK COM	4,040	4,240	0	4,240	3,948	3,948
060-4-0630-3210	TFR TO EQUIPMENT SVCS	112,528	156,583	91,606	178,840	178,840	178,840
060-4-0630-3920	TFR TO RETAINED RISK - LIABILITY	16,323	25,824	0	30,910	25,771	25,771
060-4-0630-3925	TFR TO RETAINED RISK - WORK COM	16,990	17,750	0	17,750	16,529	16,529
060-4-0730-3210	TFR TO EQUIPMENT SVCS	48,230	32,961	23,010	77,150	77,150	77,150
060-4-0730-3920	TFR TO RETAINED RISK - LIABILITY	11,703	15,982	0	19,130	15,950	15,950
060-4-0730-3925	TFR TO RETAINED RISK - WORK COM	3,890	4,070	0	4,070	3,790	3,790
060-4-0930-3210	TFR TO EQUIPMENT SVCS	58,685	80,765	40,817	0	0	0
<b>Total Transfers</b>		<b>377,876</b>	<b>492,248</b>	<b>201,032</b>	<b>451,550</b>	<b>434,801</b>	<b>434,801</b>
<b>Total Operations</b>		<b><u>2,946,018</u></b>	<b><u>3,176,128</u></b>	<b><u>2,318,725</u></b>	<b><u>3,249,844</u></b>	<b><u>3,243,278</u></b>	<b><u>3,315,606</u></b>

Operations

**Personnel**

060-4-1010-1100	TRAFFIC SIGNAL TECHNICIAN	56,309	57,357	48,968	59,407	59,407	60,194
060-4-1010-1102	OPERATIONS MANAGER (.05)	3,846	3,923	3,349	4,063	4,063	4,117
060-4-1010-1104	SUPERVISOR (.2)	13,571	13,843	11,819	14,336	14,336	14,528
060-4-1010-1400	RHS CONTRIBUTION	0	0	806	0	805	897
060-4-1010-1599	NON-UNION LONGEVITY PAY	5,128	5,970	5,705	6,911	6,911	7,843
060-4-1010-1800	EMPLOYEE INSURANCE	9,918	9,811	12,639	10,805	10,805	14,960
060-4-1010-1850	IMRF PENSION	16,863	19,578	9,827	11,669	11,669	10,977
060-4-1010-1855	FICA	0	0	5,288	6,481	6,481	6,631
060-4-1210-1102	OPERATIONS MANAGER (.05)	3,846	3,923	3,349	4,063	4,063	4,117
060-4-1210-1104	OPN. SUPV. (.2)	926	161	10,580	12,810	12,810	13,004
060-4-1210-1400	RHS CONTRIBUTION	0	0	108	0	108	192
060-4-1210-1599	NON-UNION LONGEVITY PAY	268	287	1,263	692	692	1,522
060-4-1210-1800	EMPLOYEE INSURANCE	1,993	1,972	1,525	2,172	2,172	2,372
060-4-1210-1850	IMRF PENSION	4,424	2,290	1,482	3,416	3,416	2,361
060-4-1210-1855	FICA	0	0	840	1,344	1,344	1,426
<b>Total Personnel</b>		<b>117,091</b>	<b>119,116</b>	<b>117,548</b>	<b>138,169</b>	<b>139,082</b>	<b>145,141</b>

**Supplies**

060-4-1020-2050	MISC. SUPPLIES	1,045	1,684	3	1,700	1,700	0
060-4-1020-2065	TRAFFIC SIGNAL HARDWARE	8,052	7,824	5,472	10,350	10,350	12,350
<b>Total Supplies</b>		<b>9,098</b>	<b>9,508</b>	<b>5,475</b>	<b>12,050</b>	<b>12,050</b>	<b>12,350</b>

**Services**

060-4-1030-3010	DUES AND SUBSCRIPTIONS	70	0	0	40	40	0
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		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
060-4-1030-3030	TRAINING AND EDUCATION	800	26	0	800	800	0
060-4-1030-3160	UNIFORM RENTAL	480	480	351	480	480	0
060-4-1030-3220	SIGNAL REPAIR SERVICES	382	436	1,085	1,500	1,500	2,500
060-4-1230-3030	TRAINING AND EDUCATION	474	0	0	950	950	950
060-4-1230-3031	DEPT. WIDE TRAINING	4,288	8,581	2,779	7,500	7,500	5,500
060-4-1230-3034	CONTRACT LOCATING SERVICES	0	0	0	1,000	1,000	1,000
060-4-1230-3036	CONTRACT BANNER INSTALL	0	0	0	3,410	3,410	3,410
060-4-1230-3040	STREETSCAPE MAINTENANCE	0	0	0	530	530	530
060-4-1230-3160	UNIFORM RENTAL	140	198	0	200	200	200
060-4-1230-3230	JULIE SYSTEM FEES	6,878	6,976	7,052	7,100	7,100	8,400
<b>Total Services</b>		<b>13,511</b>	<b>16,696</b>	<b>11,267</b>	<b>23,510</b>	<b>23,510</b>	<b>22,490</b>
<b>Transfers</b>							
060-4-1030-3210	TFR TO EQUIPMENT SVCS	5,849	7,080	2,511	6,070	6,070	6,070
060-4-1030-3920	TFR TO RETAINED RISK - LIABILITY	5,536	7,561	0	9,050	7,545	7,545
060-4-1030-3925	TFR TO RETAINED RISK - WORK COM	1,580	1,650	0	1,650	1,536	1,536
060-4-1230-3210	TFR TO EQUIPMENT SVCS	3,870	4,087	5,109	1,570	1,570	1,570
060-4-1230-3920	TFR TO RETAINED RISK - LIABILITY	618	844	0	1,010	842	842
060-4-1230-3925	TFR TO RETAINED RISK - WORK COM	590	620	0	620	577	577
<b>Total Transfers</b>		<b>18,043</b>	<b>21,842</b>	<b>7,620</b>	<b>19,970</b>	<b>18,140</b>	<b>18,140</b>
<b>Total Operations</b>		<b><u>157,744</u></b>	<b><u>167,161</u></b>	<b><u>141,910</u></b>	<b><u>193,699</u></b>	<b><u>192,782</u></b>	<b><u>198,121</u></b>
<u>Land Acquisition</u>							
<b>Capital</b>							
060-4-2500-4700	LAND ACQUISITION	0	0	0	113,000	0	0
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>0</b>	<b>0</b>
<b>Total Land Acquisition</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>113,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<u>Planning &amp; Mapping</u>							
<b>Personnel</b>							
060-5-1100-1101	ASST. CITY ENGINEER	88,301	54,142	40,530	88,022	88,022	89,290
060-5-1100-1102	SENIOR CIVIL ENGINEER	80,011	87,063	43,456	0	43,456	0
060-5-1100-1104	INFORMATION TECH.	52,358	53,411	45,605	55,323	55,323	56,059
060-5-1100-1105	ENGINEERING AIDE P-T	0	2,628	(86)	0	0	0
060-5-1100-1106	ENGINEERING TECHNICIAN	68,334	69,697	105,826	131,549	131,549	73,160
060-5-1100-1400	RHS CONTRIBUTION	0	0	20,884	0	20,884	2,449
060-5-1100-1599	NON-UNION LONGEVITY PAY	20,122	19,493	12,853	18,044	18,044	19,172
060-5-1100-1800	EMPLOYEE INSURANCE	43,642	43,216	12,055	47,544	20,942	26,601

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
060-5-1100-1850	IMRF PENSION	86,555	122,799	50,607	69,460	55,240	39,011
060-5-1100-1855	FICA	0	0	14,213	22,410	22,410	23,723
<b>Total Personnel</b>		<b>439,323</b>	<b>452,450</b>	<b>345,943</b>	<b>432,352</b>	<b>455,870</b>	<b>329,465</b>
<b>Supplies</b>							
060-5-1200-2120	REPRODUCTION SUPPLIES	327	1,312	0	2,000	2,000	2,000
<b>Total Supplies</b>		<b>327</b>	<b>1,312</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Services</b>							
060-5-1300-3010	DUES AND SUBSCRIPTIONS	50	50	0	500	500	500
060-5-1300-3015	CELLULAR/PAGING SERVICES	1,472	2,042	1,337	2,440	2,440	2,440
060-5-1300-3020	TRAVEL AND CONFERENCE	3,997	7,397	2,470	9,500	9,500	7,500
060-5-1300-3050	PROF. ENGINEERING SERVICES	1,143	2,902	692	2,800	2,800	2,800
060-5-1300-3060	REPRODUCTION SERVICES	0	200	0	2,000	2,000	2,000
060-5-1300-3062	PLOTTER/COPIER MAINTENANCE	0	1,500	0	1,500	1,500	1,500
060-5-1300-3930	CITY TELEPHONE	1,458	1,335	0	2,040	2,040	2,040
<b>Total Services</b>		<b>8,121</b>	<b>15,426</b>	<b>4,499</b>	<b>20,780</b>	<b>20,780</b>	<b>18,780</b>
<b>Transfers</b>							
060-5-1300-3210	TFR TO EQUIPMENT SVCS	5,665	4,008	3,803	5,590	5,590	5,590
060-5-1300-3920	TFR TO RETAINED RISK - LIABILITY	5,102	6,968	0	8,340	6,954	6,954
060-5-1300-3925	TFR TO RETAINED RISK - WORK COM	1,360	1,420	0	1,420	1,322	1,322
<b>Total Transfers</b>		<b>12,127</b>	<b>12,396</b>	<b>3,803</b>	<b>15,350</b>	<b>13,866</b>	<b>13,866</b>
<b>Total Planning &amp; Mapping</b>		<b><u>459,898</u></b>	<b><u>481,583</u></b>	<b><u>354,245</u></b>	<b><u>470,482</u></b>	<b><u>492,516</u></b>	<b><u>364,111</u></b>

Transportation Improvements

<b>Personnel</b>							
060-5-6100-1101	ASST. CITY ENGINEER	78,682	82,673	72,638	88,074	88,074	89,290
060-5-6100-1102	ENGINEERING TECH. (2)	111,155	114,214	97,195	117,411	117,411	120,733
060-5-6100-1103	CIVIL ENGINEER (2)	124,951	134,342	77,450	139,944	109,463	132,277
060-5-6100-1104	ENG. TECH. (WINDSOR)	55,318	55,833	0	0	0	0
060-5-6100-1105	CIVIL ENGINEER-REG.	7,161	0	0	0	0	0
060-5-6100-1108	ENG. TECH. (TIF PROJECTS)	34,227	51,448	0	0	0	0
060-5-6100-1300	OVERTIME	5,484	8,679	17,127	28,630	28,630	28,630
060-5-6100-1301	INTERN	4,902	1,441	6,020	8,520	8,520	8,787
060-5-6100-1400	RHS CONTRIBUTION	0	0	11,225	0	11,225	2,319
060-5-6100-1600	NON UNION LONGEVITY PAY	11,850	14,193	12,652	16,400	16,400	16,503
060-5-6100-1800	EMPLOYEE INSURANCE	39,688	39,258	25,789	43,236	32,545	31,764
060-5-6100-1850	IMRF PENSION	72,427	101,228	44,992	50,479	59,461	45,826
060-5-6100-1855	FICA	0	0	27,134	30,522	30,522	28,356

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
<b>Total Personnel</b>		<b>545,844</b>	<b>603,309</b>	<b>392,222</b>	<b>523,216</b>	<b>502,251</b>	<b>504,485</b>
<b>Supplies</b>							
060-5-6200-2070	SURVEYING SUPPLIES	307	761	0	850	850	850
<b>Total Supplies</b>		<b>307</b>	<b>761</b>	<b>0</b>	<b>850</b>	<b>850</b>	<b>850</b>
<b>Services</b>							
060-5-6300-3030	TRAINING/ED. (WINDSOR)	0	0	0	1,000	1,000	0
060-5-6300-3930	CITY TELEPHONE	1,022	936	0	1,430	1,430	1,430
<b>Total Services</b>		<b>1,022</b>	<b>936</b>	<b>0</b>	<b>2,430</b>	<b>2,430</b>	<b>1,430</b>
<b>Transfers</b>							
060-5-6300-3210	TFR TO EQUIPMENT SVCS	4,031	1,571	2,052	6,490	6,490	6,490
060-5-6300-3920	TFR TO RETAINED RISK - LIABILITY	3,346	4,570	0	5,470	4,561	4,561
060-5-6300-3925	TFR TO RETAINED RISK - WORK COM	1,140	1,200	0	1,200	1,117	1,117
<b>Total Transfers</b>		<b>8,517</b>	<b>7,341</b>	<b>2,052</b>	<b>13,160</b>	<b>12,168</b>	<b>12,168</b>
<b>Total Transportation Improvements</b>		<b><u>555,691</u></b>	<b><u>612,346</u></b>	<b><u>394,274</u></b>	<b><u>539,656</u></b>	<b><u>517,699</u></b>	<b><u>518,933</u></b>
<b><u>Sewer Improvements</u></b>							
<b>Personnel</b>							
060-5-8100-1100	CIVIL ENGINEER	72,116	78,165	32,108	33,320	54,252	61,250
060-5-8100-1101	ENGINEERING TECH	55,578	57,524	96,798	117,411	117,411	118,989
060-5-8100-1102	ENGINEERING TECH (.5) NEW STORM	0	4,385	0	0	0	0
060-5-8100-1300	OVERTIME	653	377	2,545	960	960	960
060-5-8100-1400	RHS CONTRIBUTION	0	0	605	0	605	656
060-5-8100-1599	NON-UNION LONGEVITY PAY	7,184	9,047	5,147	3,629	5,804	5,109
060-5-8100-1800	EMPLOYEE INSURANCE	15,873	19,629	12,515	21,618	21,618	24,188
060-5-8100-1801	EMPLOYEE INS NEW STORMS	0	0	0	4,860	0	0
060-5-8100-1850	IMRF PENSION	28,498	41,287	18,425	20,036	20,036	23,469
060-5-8100-1851	IMRF PENSION (NEW STORMS)	0	5,689	0	6,470	0	0
060-5-8100-1855	FICA	0	0	10,466	11,882	11,882	14,179
<b>Total Personnel</b>		<b>179,902</b>	<b>216,105</b>	<b>178,609</b>	<b>220,186</b>	<b>232,568</b>	<b>248,800</b>
<b>Supplies</b>							
060-5-8200-2070	SURVEYING SUPPLIES	495	212	44	500	500	500
<b>Total Supplies</b>		<b>495</b>	<b>212</b>	<b>44</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Services</b>							
060-5-8300-3930	CITY TELEPHONE	979	897	0	1,370	1,370	1,370
<b>Total Services</b>		<b>979</b>	<b>897</b>	<b>0</b>	<b>1,370</b>	<b>1,370</b>	<b>1,370</b>
<b>Transfers</b>							
060-5-8300-3210	TFR TO EQUIPMENT SVCS	4,319	5,602	4,701	3,290	3,290	3,290
060-5-8300-3920	TFR TO RETAINED RISK - LIABILITY	3,261	4,453	0	5,330	4,440	4,440

	<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
060-5-8300-3925 TFR TO RETAINED RISK - WORK COM	920	970	0	970	903	903
<b>Total Transfers</b>	<b>8,500</b>	<b>11,025</b>	<b>4,701</b>	<b>9,590</b>	<b>8,633</b>	<b>8,633</b>
<b>Total Sewer Improvements</b>	<b><u>189,876</u></b>	<b><u>228,239</u></b>	<b><u>183,354</u></b>	<b><u>231,646</u></b>	<b><u>243,071</u></b>	<b><u>259,303</u></b>

Environmental Management & Planning

**Personnel**

060-6-1100-1100 ENVIRONMENTAL MANAGER	57,238	69,697	59,515	72,185	72,185	73,159
060-6-1100-1800 EMPLOYEE INSURANCE	7,933	7,847	6,022	8,642	7,373	7,719
060-6-1100-1850 IMRF PENSION	17,388	15,452	7,786	13,198	9,219	9,264
060-6-1100-1855 FICA	0	0	4,591	5,522	5,522	5,597
<b>Total Personnel</b>	<b>82,559</b>	<b>92,996</b>	<b>77,914</b>	<b>99,547</b>	<b>94,299</b>	<b>95,739</b>

**Supplies**

060-6-1200-2010 BOOKS & PERIODICALS	0	200	64	500	500	500
060-6-1200-2225 MISC. SUPPLIES	42	34	0	100	100	100
<b>Total Supplies</b>	<b>42</b>	<b>234</b>	<b>64</b>	<b>600</b>	<b>600</b>	<b>600</b>

**Services**

060-6-1300-3010 DUES AND SUBSCRIPTIONS	0	300	300	700	700	700
060-6-1300-3020 TRAVEL AND CONFERENCE	1,677	383	0	1,800	1,800	1,300
060-6-1300-3022 MOVING EXPENSES	2,893	0	0	0	0	0
060-6-1300-3025 EDUCATION/PROMOTION	102	380	83	2,000	2,000	2,000
060-6-1300-3035 PAYMENT TO CUSWDS	37,270	10,475	21,070	21,070	21,070	21,070
060-6-1300-3450 ENCEPHALITIS CONTRACT	22,281	0	0	0	0	0
060-6-1300-3468 LANDFILL UTILITIES	6,937	4,843	4,813	8,530	8,530	8,530
060-6-1300-3470 FLOR. LAMP RECYCLING	736	491	453	1,100	1,100	1,100
060-6-1300-3930 CITY TELEPHONE	622	569	0	870	870	870
<b>Total Services</b>	<b>72,518</b>	<b>17,441</b>	<b>26,719</b>	<b>36,070</b>	<b>36,070</b>	<b>35,570</b>

**Transfers**

060-6-1300-3210 TFR TO EQUIPMENT SVCS	2,314	0	0	3,330	3,330	3,330
060-6-1300-3920 TFR TO RETAINED RISK - LIABILITY	2,202	3,008	0	3,600	3,002	3,002
060-6-1300-3925 TFR TO RETAINED RISK - WORK COM	830	870	0	870	810	810
<b>Total Transfers</b>	<b>5,346</b>	<b>3,878</b>	<b>0</b>	<b>7,800</b>	<b>7,142</b>	<b>7,142</b>
<b>Total Environmental Management &amp; Planning</b>	<b><u>160,465</u></b>	<b><u>114,548</u></b>	<b><u>104,697</u></b>	<b><u>144,017</u></b>	<b><u>138,111</u></b>	<b><u>139,051</u></b>

Environmental Control

**Personnel**

060-6-2100-1102 ENV. CONTROL OFFICER	43,818	44,704	38,159	46,294	46,294	46,906
060-6-2100-1400 RHS CONTRIBUTION	0	0	605	0	4,183	629
060-6-2100-1599 NON-UNION LONGEVITY PAY	3,051	3,325	3,434	4,156	4,156	4,641



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
060-6-2100-1800	EMPLOYEE INSURANCE	7,933	7,847	6,523	8,642	7,874	7,719
060-6-2100-1850	IMRF PENSION	9,959	10,799	5,441	6,861	6,861	6,527
060-6-2100-1855	FICA	0	0	3,251	3,859	3,859	3,943
<b>Total Personnel</b>		<b>64,761</b>	<b>66,675</b>	<b>57,413</b>	<b>69,812</b>	<b>73,227</b>	<b>70,365</b>
<b>Supplies</b>							
060-6-2200-2010	BOOKS AND PERIODICALS	0	0	0	100	100	100
060-6-2200-2050	MISC. SUPPLIES	286	67	0	500	500	500
<b>Total Supplies</b>		<b>286</b>	<b>67</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Services</b>							
060-6-2300-3040	PRINTING SERVICES	142	70	117	250	250	250
060-6-2300-3215	CELLULAR/PAGING SERVICES	305	414	285	500	500	500
060-6-2300-3400	ABATEMENT SERVICES	11,655	17,744	18,523	35,000	35,000	30,000
<b>Total Services</b>		<b>12,102</b>	<b>18,229</b>	<b>18,925</b>	<b>35,750</b>	<b>35,750</b>	<b>30,750</b>
<b>Transfers</b>							
060-6-2300-3210	TFR TO EQUIPMENT SVCS	3,465	4,149	2,356	3,030	3,030	3,030
060-6-2300-3920	TFR TO RETAINED RISK - LIABILITY	1,150	1,571	0	1,880	1,567	1,567
060-6-2300-3925	TFR TO RETAINED RISK - WORK COM	560	580	0	580	540	540
<b>Total Transfers</b>		<b>5,175</b>	<b>6,299</b>	<b>2,356</b>	<b>5,490</b>	<b>5,137</b>	<b>5,137</b>
<b>Total Environmental Control</b>		<b>82,324</b>	<b>91,269</b>	<b>78,694</b>	<b>111,652</b>	<b>114,714</b>	<b>106,852</b>
<hr/>							
<b>Total Public Works Department</b>		<b>6,599,558</b>	<b>6,881,896</b>	<b>5,224,795</b>	<b>7,402,460</b>	<b>7,200,241</b>	<b>7,302,672</b>
							<b>-1.35%</b>

	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Community Development Department						
<b><u>Community Development Administration</u></b>						
Personnel	207,577	215,517	178,520	224,440	217,824	220,743
Supplies	4,095	4,647	3,024	7,210	7,210	6,310
Services	37,273	32,505	9,795	53,850	41,448	45,422
Transfers	23,285	24,059	10,425	16,762	16,001	16,001
<b>Total Community Development Administration</b>	<b><u>272,229</u></b>	<b><u>276,729</u></b>	<b><u>201,764</u></b>	<b><u>302,262</u></b>	<b><u>282,483</u></b>	<b><u>288,476</u></b>
<b><u>Economic Development</u></b>						
Personnel	78,991	102,865	53,385	63,667	69,946	81,205
Supplies	297	300	475	500	500	500
Services	71,217	57,347	50,319	71,570	52,395	62,395
Transfers	2,412	3,228	0	3,820	3,207	3,207
<b>Total Economic Development</b>	<b><u>152,917</u></b>	<b><u>163,740</u></b>	<b><u>104,179</u></b>	<b><u>139,557</u></b>	<b><u>126,048</u></b>	<b><u>147,307</u></b>
<b><u>Planning &amp; Zoning</u></b>						
Personnel	353,997	267,773	239,896	366,023	304,737	406,436
Supplies	3,041	1,536	1,790	4,300	4,300	3,700
Services	60,457	62,732	59,187	66,223	66,223	64,898
Transfers	2,482	3,308	0	3,900	3,281	3,281
<b>Total Planning &amp; Zoning</b>	<b><u>419,977</u></b>	<b><u>335,348</u></b>	<b><u>300,873</u></b>	<b><u>440,446</u></b>	<b><u>378,541</u></b>	<b><u>478,315</u></b>
<b><u>Code Enforcement - New Construction</u></b>						
Personnel	390,397	391,619	333,045	407,315	396,424	433,683
Supplies	1,865	2,448	2,364	3,942	5,090	3,780
Services	3,740	4,004	1,722	8,310	8,310	6,410
Transfers	9,186	11,779	4,149	16,940	15,888	15,888
<b>Total Code Enforcement - New Construction</b>	<b><u>405,188</u></b>	<b><u>409,851</u></b>	<b><u>341,280</u></b>	<b><u>436,507</u></b>	<b><u>425,712</u></b>	<b><u>459,761</u></b>
<b><u>Code Enforcement - Housing</u></b>						
Personnel	107,641	102,124	74,133	112,923	113,381	110,753
Supplies	160	185	57	120	120	120
Services	4,996	6,055	3,642	9,148	8,000	13,500
Transfers	3,878	4,714	1,108	8,570	8,210	8,210
<b>Total Code Enforcement - Housing</b>	<b><u>116,676</u></b>	<b><u>113,077</u></b>	<b><u>78,940</u></b>	<b><u>130,761</u></b>	<b><u>129,711</u></b>	<b><u>132,583</u></b>
<b><u>Code Enforcement - Rental Housing</u></b>						
Personnel	106,296	125,968	116,196	192,662	136,066	158,826
Supplies	26	0	22	15,510	15,510	18,310
Services	9,032	6,112	7,249	8,440	8,440	10,540
Transfers	6,628	8,730	12,905	17,762	17,559	17,559
<b>Total Code Enforcement - Rental Housing</b>	<b><u>121,981</u></b>	<b><u>140,810</u></b>	<b><u>136,372</u></b>	<b><u>234,374</u></b>	<b><u>177,575</u></b>	<b><u>205,235</u></b>
<b>Total Community Development Department</b>	<b><u>1,488,968</u></b>	<b><u>1,439,555</u></b>	<b><u>1,163,408</u></b>	<b><u>1,683,907</u></b>	<b><u>1,520,070</u></b>	<b><u>1,711,677</u></b> 1.65%

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Community Development Department</b>							
<u>Community Development Administration</u>							
<b>Personnel</b>							
090-1-1100-1100	CD DIRECTOR/PLANNER	113,566	115,968	99,006	120,093	120,093	121,702
090-1-1100-1101	ADMIN. ASSISTANT I	36,713	37,476	32,461	39,793	39,793	39,304
090-1-1100-1300	OVERTIME	0	0	0	390	390	0
090-1-1100-1400	RHS CONTRIBUTION	0	0	1,245	0	1,245	1,363
090-1-1100-1600	LONGEVITY PAY	7,908	9,278	9,217	10,791	10,791	13,349
090-1-1100-1800	EMPLOYEE INSURANCE	15,873	15,702	8,139	17,293	9,432	9,294
090-1-1100-1850	IMRF PENSION	33,517	37,095	18,611	22,993	22,993	22,275
090-1-1100-1855	FICA	0	0	9,841	13,087	13,087	13,456
<b>Total Personnel</b>		<b>207,577</b>	<b>215,517</b>	<b>178,520</b>	<b>224,440</b>	<b>217,824</b>	<b>220,743</b>
<b>Supplies</b>							
090-1-1200-2010	BOOKS & PERIODICALS	358	0	15	400	400	400
090-1-1200-2020	OFFICE SUPPLIES	1,234	1,000	1,055	1,200	1,200	1,200
090-1-1200-2030	PLOTTER SUPPLIES	0	65	188	500	500	500
090-1-1200-2060	CITY BLDG. COPIER SUPPLIES	1,095	1,002	576	1,750	1,750	1,250
090-1-1200-2061	PAPER FOR CD COPIER	1,264	1,206	30	2,200	2,200	1,500
090-1-1200-2062	C.D. COPIER SUPPLIES	144	1,374	1,160	1,160	1,160	1,460
<b>Total Supplies</b>		<b>4,095</b>	<b>4,647</b>	<b>3,024</b>	<b>7,210</b>	<b>7,210</b>	<b>6,310</b>
<b>Services</b>							
090-1-1300-3010	DUES & SUBSCRIPTIONS	1,670	1,078	2,575	2,000	2,000	2,000
090-1-1300-3015	CELLUAR/PAGING SERVICES	0	0	0	480	480	480
090-1-1300-3020	TRAVEL AND CONFERENCE	4,430	6,169	2,616	4,500	4,500	4,500
090-1-1300-3030	TRAINING AND EDUCATION	1,401	1,650	404	2,000	2,000	2,000
090-1-1300-3040	PLOTTER MAINT.	0	0	0	500	500	500
090-1-1300-3042	FAX MACHINE MAINT.	0	0	0	100	100	100
090-1-1300-3930	CITY TELEPHONE	1,530	1,400	0	2,140	2,140	1,940
090-1-1300-3940	CITY BLDG. COPIER MAINT.	488	750	0	1,310	1,310	1,010
090-1-1300-3942	C.D. COPIER MAINT.	3,578	4,200	4,200	4,200	4,200	7,700
090-1-1300-3950	CITY COMPUTERIZATION	24,176	17,257	0	36,620	24,218	25,192
<b>Total Services</b>		<b>37,273</b>	<b>32,505</b>	<b>9,795</b>	<b>53,850</b>	<b>41,448</b>	<b>45,422</b>
<b>Transfers</b>							
090-1-1300-3210	TFR TO EQUIPMENT SVCS	1,782	1,541	913	2,500	2,500	2,500
090-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,723	3,718	0	4,450	3,710	3,710
090-1-1300-3925	TFR TO RETAINED RISK - WORK COM	280	300	0	300	279	279

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
090-1-1400-4500 TFR TO VERF	18,500	18,500	9,512	9,512	9,512	9,512
<b>Total Transfers</b>	<b>23,285</b>	<b>24,059</b>	<b>10,425</b>	<b>16,762</b>	<b>16,001</b>	<b>16,001</b>
<b>Total Community Development Administration</b>	<b>272,229</b>	<b>276,729</b>	<b>201,764</b>	<b>302,262</b>	<b>282,483</b>	<b>288,476</b>

Economic Development

**Personnel**

090-1-2100-1100 EC. DEVEL. MANAGER	61,100	87,680	44,088	38,537	54,000	61,799
090-1-2100-1104 ED SPEC. (.75)	3,746	0	0	0	0	0
090-1-2100-1600 LONGEVITY	3,620	4,219	(38)	38	38	884
090-1-2100-1800 EMPLOYEE INSURANCE	2,879	6,303	2,412	6,942	6,942	5,789
090-1-2100-1850 IMRF PENSION	7,646	4,663	4,415	15,199	6,015	7,938
090-1-2100-1855 FICA	0	0	2,508	2,951	2,951	4,795
<b>Total Personnel</b>	<b>78,991</b>	<b>102,865</b>	<b>53,385</b>	<b>63,667</b>	<b>69,946</b>	<b>81,205</b>

**Supplies**

090-1-2200-2020 OFFICE SUPPLIES	297	300	475	500	500	500
<b>Total Supplies</b>	<b>297</b>	<b>300</b>	<b>475</b>	<b>500</b>	<b>500</b>	<b>500</b>

**Services**

090-1-2300-3116 EDC CONTRIBUTION	38,350	19,175	19,175	38,350	19,175	19,175
090-1-2300-3118 CONTRIBUTION, C&VB	0	0	0	0	0	10,000
090-1-2300-3120 TRAINING & EDUCATION	1,273	(40)	0	1,000	1,000	1,000
090-1-2300-3215 CELLULAR/PAGING SERVICES	944	1,243	274	1,000	1,000	1,000
090-1-2300-3217 I.H.S.A. CONTRIBUTION	2,500	2,500	2,500	2,500	2,500	2,500
090-1-2300-3220 U.B.A. CONTRIBUTION	27,900	34,100	28,370	28,370	28,370	28,370
090-1-2300-3930 CITY TELEPHONE	250	369	0	350	350	350
<b>Total Services</b>	<b>71,217</b>	<b>57,347</b>	<b>50,319</b>	<b>71,570</b>	<b>52,395</b>	<b>62,395</b>

**Transfers**

090-1-2300-3920 TFR TO RETAINED RISK - LIABILITY	2,202	3,008	0	3,600	3,002	3,002
090-1-2300-3925 TFR TO RETAINED RISK - WORK COM	210	220	0	220	205	205
<b>Total Transfers</b>	<b>2,412</b>	<b>3,228</b>	<b>0</b>	<b>3,820</b>	<b>3,207</b>	<b>3,207</b>
<b>Total Economic Development</b>	<b>152,917</b>	<b>163,740</b>	<b>104,179</b>	<b>139,557</b>	<b>126,048</b>	<b>147,307</b>

Planning & Zoning

**Personnel**

090-1-3100-1100 PLANNING MANAGER	78,370	33,020	3,704	51,067	14,000	89,290
090-1-3100-1102 ADMIN. ASSISTANT I	37,814	38,565	32,928	39,938	39,938	40,488
090-1-3100-1104 PLANNER II (2)	104,715	87,191	95,093	113,208	113,208	115,500
090-1-3100-1105 PLANNER I	27,191	14,680	30,878	41,530	41,530	44,236
090-1-3100-1108 PLANNING INTERN (.25)	0	11,035	12,855	10,080	10,080	7,506

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
090-1-3100-1300	OVERTIME	0	0	0	310	310	310
090-1-3100-1400	RHS CONTRIBUTION	0	0	616	0	616	687
090-1-3100-1600	LONGEVITY PAY	10,554	7,566	5,953	7,214	7,214	7,427
090-1-3100-1800	EMPLOYEE INSURANCE	36,420	36,069	23,277	39,676	32,135	39,778
090-1-3100-1850	IMRF PENSION	58,934	39,646	21,137	46,031	28,737	37,598
090-1-3100-1855	FICA	0	0	13,455	16,969	16,969	23,616
<b>Total Personnel</b>		<b>353,997</b>	<b>267,773</b>	<b>239,896</b>	<b>366,023</b>	<b>304,737</b>	<b>406,436</b>
<b>Supplies</b>							
090-1-3200-2020	OFFICE SUPPLIES	2,310	1,508	1,568	2,800	2,800	2,500
090-1-3200-2070	POSTAGE AND PRINTING	342	0	222	1,000	1,000	800
090-1-3200-2090	GRAPHICS SUPPLIES	389	28	0	500	500	400
<b>Total Supplies</b>		<b>3,041</b>	<b>1,536</b>	<b>1,790</b>	<b>4,300</b>	<b>4,300</b>	<b>3,700</b>
<b>Services</b>							
090-1-3300-3010	DUES & SUBSCRIPTIONS	1,855	2,850	556	2,250	2,250	2,250
090-1-3300-3020	TRAVEL AND CONFERENCE	5,924	4,358	1,228	5,280	5,280	5,280
090-1-3300-3030	PLAN COMMISSION TRAINING	555	796	810	810	810	810
090-1-3300-3118	ZONING BOARD OF APPEALS	160	343	472	500	500	500
090-1-3300-3120	HIST. PRESERVATION BOARD	574	560	568	600	600	600
090-1-3300-3501	CUUATS MEMBERSHIP	26,284	27,598	28,978	28,978	28,978	28,978
090-1-3300-3502	R.P.C. MEMBERSHIP	24,584	25,750	26,575	26,575	26,575	25,750
090-1-3300-3504	RECORDER'S ON-LINE SERVICE	0	0	0	500	500	0
090-1-3300-3930	CITY TELEPHONE	522	478	0	730	730	730
<b>Total Services</b>		<b>60,457</b>	<b>62,732</b>	<b>59,187</b>	<b>66,223</b>	<b>66,223</b>	<b>64,898</b>
<b>Transfers</b>							
090-1-3300-3920	TFR TO RETAINED RISK - LIABILITY	2,202	3,008	0	3,600	3,002	3,002
090-1-3300-3925	TFR TO RETAINED RISK - WORK COM	280	300	0	300	279	279
<b>Total Transfers</b>		<b>2,482</b>	<b>3,308</b>	<b>0</b>	<b>3,900</b>	<b>3,281</b>	<b>3,281</b>
<b>Total Planning &amp; Zoning</b>		<b><u>419,977</u></b>	<b><u>335,348</u></b>	<b><u>300,873</u></b>	<b><u>440,446</u></b>	<b><u>378,541</u></b>	<b><u>478,315</u></b>

Code Enforcement - New Construction

<b>Personnel</b>							
090-2-1100-1101	BLDG. SAFETY MANAGER	78,370	79,950	70,442	82,962	82,962	88,105
090-2-1100-1103	PLUMBING INSPECTOR	57,219	57,504	36,172	50,034	44,928	59,484
090-2-1100-1104	ADMIN. ASSISTANT I (.5)	20,070	20,473	17,944	21,199	21,199	22,882
090-2-1100-1106	BUILDING INSPECTOR II	60,107	61,304	52,350	63,492	63,492	64,351
090-2-1100-1107	ELECTRICAL INSPECTOR	60,107	61,304	52,350	63,492	63,492	64,351
090-2-1100-1300	OVERTIME	0	33	0	2,500	2,500	2,000

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
090-2-1100-1400	RHS CONTRIBUTION	0	0	6,646	0	3,068	2,743
090-2-1100-1600	LONGEVITY PAY	17,307	20,085	15,403	18,429	18,429	21,130
090-2-1100-1800	EMPLOYEE INSURANCE	33,740	33,375	33,504	36,757	36,757	43,574
090-2-1100-1850	IMRF PENSION	63,477	57,593	30,323	45,339	36,486	40,560
090-2-1100-1855	FICA	0	0	17,911	23,111	23,111	24,503
<b>Total Personnel</b>		<b>390,397</b>	<b>391,619</b>	<b>333,045</b>	<b>407,315</b>	<b>396,424</b>	<b>433,683</b>
<b>Supplies</b>							
090-2-1200-2010	BOOKS & PERIODICALS	0	0	0	80	80	80
090-2-1200-2020	OFFICE SUPPLIES	1,165	1,644	1,375	2,500	2,500	2,000
090-2-1200-2071	CODE BOOKS	407	567	369	652	1,800	1,200
090-2-1200-2420	SUPPLIES AND EQUIPMENT	293	238	620	710	710	500
<b>Total Supplies</b>		<b>1,865</b>	<b>2,448</b>	<b>2,364</b>	<b>3,942</b>	<b>5,090</b>	<b>3,780</b>
<b>Services</b>							
090-2-1300-3010	DUES & SUBSCRIPTIONS	715	695	680	900	900	900
090-2-1300-3020	TRAVEL & CONFERENCE	650	1,052	400	2,830	2,830	2,030
090-2-1300-3215	CELLULAR PHONE/PAGING	327	185	568	1,200	1,200	800
090-2-1300-3420	PERMIT PRINTING	204	384	74	800	800	600
090-2-1300-3930	CITY TELEPHONE	1,844	1,688	0	2,580	2,580	2,080
<b>Total Services</b>		<b>3,740</b>	<b>4,004</b>	<b>1,722</b>	<b>8,310</b>	<b>8,310</b>	<b>6,410</b>
<b>Transfers</b>							
090-2-1300-3210	TFR TO EQUIPMENT SVCS	4,821	6,033	4,149	10,200	10,200	10,200
090-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,695	5,046	0	6,040	5,036	5,036
090-2-1300-3925	TFR TO RETAINED RISK - WORK COM	670	700	0	700	652	652
<b>Total Transfers</b>		<b>9,186</b>	<b>11,779</b>	<b>4,149</b>	<b>16,940</b>	<b>15,888</b>	<b>15,888</b>
<b>Total Code Enforcement - New Construction</b>		<b><u>405,188</u></b>	<b><u>409,851</u></b>	<b><u>341,280</u></b>	<b><u>436,507</u></b>	<b><u>425,712</u></b>	<b><u>459,761</u></b>

Code Enforcement - Housing

<b>Personnel</b>							
090-2-2100-1101	HOUSING INSPECTOR	53,936	54,036	33,141	56,889	56,889	56,059
090-2-2100-1102	ADMIN. ASSISTANT I (.5)	20,070	20,473	17,944	21,199	21,199	22,882
090-2-2100-1300	OVERTIME	0	0	0	670	670	670
090-2-2100-1400	RHS CONTRIBUTION	0	0	458	0	458	487
090-2-2100-1600	LONGEVITY PAY	4,744	4,926	2,386	2,910	2,910	2,288
090-2-2100-1800	EMPLOYEE INSURANCE	11,919	11,790	9,239	12,985	12,985	11,867
090-2-2100-1850	IMRF PENSION	16,972	10,899	6,889	12,022	12,022	10,286
090-2-2100-1855	FICA	0	0	4,076	6,248	6,248	6,214
<b>Total Personnel</b>		<b>107,641</b>	<b>102,124</b>	<b>74,133</b>	<b>112,923</b>	<b>113,381</b>	<b>110,753</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Supplies</b>							
090-2-2200-2020	OFFICE SUPPLIES	84	185	0	0	0	0
090-2-2200-2410	SUPPLIES AND EQ.	76	0	57	120	120	120
<b>Total</b>	<b>Supplies</b>	<b>160</b>	<b>185</b>	<b>57</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Services</b>							
090-2-2300-3110	PROFESSIONAL SERVICES	565	425	1,879	1,898	750	3,250
090-2-2300-3215	CELLULAR PHONE/PAGING	0	0	5	300	300	300
090-2-2300-3700	TITLE SEARCHES	225	75	0	500	500	500
090-2-2300-3720	HOUSE DEMO. COSTS	2,356	3,860	1,758	3,860	3,860	7,360
090-2-2300-3930	CITY TELEPHONE	1,850	1,695	0	2,590	2,590	2,090
<b>Total</b>	<b>Services</b>	<b>4,996</b>	<b>6,055</b>	<b>3,642</b>	<b>9,148</b>	<b>8,000</b>	<b>13,500</b>
<b>Transfers</b>							
090-2-2300-3210	TFR TO EQUIPMENT SVCS	2,068	2,453	1,108	6,000	6,000	6,000
090-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	1,150	1,571	0	1,880	1,567	1,567
090-2-2300-3925	TFR TO RETAINED RISK - WORK COM	660	690	0	690	643	643
<b>Total</b>	<b>Transfers</b>	<b>3,878</b>	<b>4,714</b>	<b>1,108</b>	<b>8,570</b>	<b>8,210</b>	<b>8,210</b>
<b>Total</b>	<b>Code Enforcement - Housing</b>	<b>116,676</b>	<b>113,077</b>	<b>78,940</b>	<b>130,761</b>	<b>129,711</b>	<b>132,583</b>

Code Enforcement - Rental Housing

<b>Personnel</b>							
090-2-3100-1101	HOUSING INSPECTOR	52,358	64,041	61,967	70,687	70,687	59,419
090-2-3100-1102	P-T CLERK-TYPIST (.75)	21,893	22,328	19,095	23,155	23,155	23,437
090-2-3100-1103	CODE ENFORCEMENT COORDINATOI	0	0	0	35,912	0	26,834
090-2-3100-1300	OVERTIME	0	0	0	500	500	500
090-2-3100-1400	RHS CONTRIBUTION	0	0	605	0	605	654
090-2-3100-1600	NON UNION LONGEVITY	3,531	4,457	4,216	4,853	4,853	5,909
090-2-3100-1800	EMPLOYEE INSURANCE	11,919	11,790	13,462	26,105	17,400	18,563
090-2-3100-1850	IMRF PENSION	16,595	23,353	10,964	26,522	13,938	14,666
090-2-3100-1855	FICA	0	0	5,887	4,928	4,928	8,844
<b>Total</b>	<b>Personnel</b>	<b>106,296</b>	<b>125,968</b>	<b>116,196</b>	<b>192,662</b>	<b>136,066</b>	<b>158,826</b>
<b>Supplies</b>							
090-2-3200-2020	OFFICE SUPPLIES	26	0	0	0	0	0
090-2-3200-2100	TESTING SUPPLIES	0	0	22	510	510	310
090-2-3400-2500	HOUSING INSPECTION HARDWARE	0	0	0	5,000	5,000	0
090-2-3400-2600	HOUSING INSPECTION SOFTWARE	0	0	0	10,000	10,000	18,000
<b>Total</b>	<b>Supplies</b>	<b>26</b>	<b>0</b>	<b>22</b>	<b>15,510</b>	<b>15,510</b>	<b>18,310</b>
<b>Services</b>							

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
090-2-3300-3110	PROF. SERVICES	5,000	2,335	5,210	5,210	5,210	5,210
090-2-3300-3120	POSTAGE & PRINTING	1,387	1,744	2,008	2,000	2,000	4,100
090-2-3300-3215	CELL PHONE/PAGING	29	32	31	300	300	300
090-2-3300-3930	CITY TELEPHONE	664	609	0	930	930	930
090-2-3300-3950	CITY COMPUTERIZATION	1,951	1,393	0	0	0	0
<b>Total Services</b>		<b>9,032</b>	<b>6,112</b>	<b>7,249</b>	<b>8,440</b>	<b>8,440</b>	<b>10,540</b>
	<b>Transfers</b>						
090-2-3300-3210	TFR TO EQUIPMENT SVCS	3,017	4,890	3,393	6,500	6,500	6,500
090-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	521	710	0	850	709	709
090-2-3300-3925	TFR TO RETAINED RISK - WORK COM	860	900	0	900	838	838
090-2-3400-4500	TFR TO VERF	2,230	2,230	9,512	9,512	9,512	9,512
<b>Total Transfers</b>		<b>6,628</b>	<b>8,730</b>	<b>12,905</b>	<b>17,762</b>	<b>17,559</b>	<b>17,559</b>
<b>Total Code Enforcement - Rental Housing</b>		<b><u>121,981</u></b>	<b><u>140,810</u></b>	<b><u>136,372</u></b>	<b><u>234,374</u></b>	<b><u>177,575</u></b>	<b><u>205,235</u></b>
<b>Total Community Development Department</b>		<b><u>1,488,968</u></b>	<b><u>1,439,555</u></b>	<b><u>1,163,408</u></b>	<b><u>1,683,907</u></b>	<b><u>1,520,070</u></b>	<b><u>1,711,677</u></b>
							<b>1.65%</b>



	<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
Department: Special Transfers						
<b><u>Special Transfers &amp; Payments</u></b>						
Services	478,264	853,108	549,606	662,715	603,685	596,266
Transfers	1,209,606	1,261,968	1,053,400	1,267,800	1,202,257	1,747,257
<b>Total Special Transfers &amp; Payments</b>	<b><u>1,687,870</u></b>	<b><u>2,115,076</u></b>	<b><u>1,603,006</u></b>	<b><u>1,930,515</u></b>	<b><u>1,805,942</u></b>	<b><u>2,343,523</u></b>
<hr/>						
<b>Total Special Transfers</b>	<b><u>1,687,870</u></b>	<b><u>2,115,076</u></b>	<b><u>1,603,006</u></b>	<b><u>1,930,515</u></b>	<b><u>1,805,942</u></b>	<b><u>2,343,523</u></b> 21.39%
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		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Special Transfers</b>							
<u>Special Transfers &amp; Payments</u>							
<b>Services</b>							
095-1-1300-3024	TFR-UNEMPLOYMENT COMP.	30,605	53,556	10,631	32,100	25,000	35,000
095-1-1300-3062	FIRE MAT'L, DONATIONS	2,450	3,000	0	3,000	3,000	3,000
095-1-1300-3064	PAYMENTS, DEV. AGREEMENTS	68,814	169,480	197,041	200,000	200,000	165,000
095-1-1300-3069	LIBRARY IMRF & FICA	383,867	382,838	327,249	412,930	361,000	378,140
095-1-1300-3071	TRANSFER LIBRARY (PROP TAX)	0	244,234	14,685	14,685	14,685	15,126
095-1-1300-3072	TRANSFER LIBRARY TAX ENC.	(7,472)	0	0	0	0	0
<b>Total Services</b>		<b>478,264</b>	<b>853,108</b>	<b>549,606</b>	<b>662,715</b>	<b>603,685</b>	<b>596,266</b>
<b>Transfers</b>							
095-1-1300-3000	TFR TO SOCIAL SERVICES	204,400	195,000	195,000	195,000	195,000	70,000
095-1-1300-3030	TFR TO UPTV / PEG FUND	0	148,568	0	154,400	148,857	148,857
095-1-1300-3031	TFR TO UPTV / PEG (ENC)	146,806	0	0	0	0	0
095-1-1300-3050	TFR TO CAP REPL & IMPR FUND (A09)	858,400	858,400	858,400	858,400	858,400	1,178,400
095-1-1300-3053	TFR TO SUPP CAP IMPR (B09)	0	60,000	0	60,000	0	0
095-1-1300-3077	TFR TO VERF (NON-RECURRING)	0	0	0	0	0	350,000
<b>Total Transfers</b>		<b>1,209,606</b>	<b>1,261,968</b>	<b>1,053,400</b>	<b>1,267,800</b>	<b>1,202,257</b>	<b>1,747,257</b>
<b>Total Special Transfers &amp; Payments</b>		<b><u>1,687,870</u></b>	<b><u>2,115,076</u></b>	<b><u>1,603,006</u></b>	<b><u>1,930,515</u></b>	<b><u>1,805,942</u></b>	<b><u>2,343,523</u></b>
<b>Total Special Transfers</b>		<b><u>1,687,870</u></b>	<b><u>2,115,076</u></b>	<b><u>1,603,006</u></b>	<b><u>1,930,515</u></b>	<b><u>1,805,942</u></b>	<b><u>2,343,523</u></b>
							21.39%

## Capital Replacement & Improvement Fund

A09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,866,862)	(2,831,397)	(1,002,973)	(1,806,804)	(4,110,695)	(1,508,659)
	<u>(1,866,862)</u>	<u>(2,831,397)</u>	<u>(1,002,973)</u>	<u>(1,806,804)</u>	<u>(4,110,695)</u>	<u>(1,508,659)</u>
<b>Expense</b>						
Services	457,921	1,456,718	459,394	1,106,095	1,069,265	50,000
Capital	876,999	707,105	354,126	11,324,922	4,696,093	933,000
Transfers	485,399	369,784	340,000	381,000	381,000	277,000
	<u>1,820,320</u>	<u>2,533,607</u>	<u>1,153,520</u>	<u>12,812,017</u>	<u>6,146,358</u>	<u>1,260,000</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>(46,542)</b>	 <b>(297,790)</b>	 <b>150,547</b>	 <b>11,005,213</b>	 <b>2,035,663</b>	 <b>(248,659)</b>
 <b>Beginning Fund Balance</b>					 <b>2,107,284</b>	 <b>71,621</b>
<b>Ending Fund Balance</b>					 <b>71,621</b>	 <b>320,280</b>

The Capital Replacement & Improvement Fund pays for capital improvements that do not have a designated revenue source, or for improvements for which the designated funding source is not adequate.

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Capital Replacement &amp; Improvement Fund</b>							
<b>Revenues</b>							
A09-0-0030-0000	TRANSFER - GENERAL FUND	(858,400)	(858,500)	(858,400)	(858,400)	(858,400)	(1,178,400)
A09-0-0032-0000	TRANSFERS - OTHER FUNDS	0	0	0	0	0	(120,600)
A09-0-0058-0000	IDOT REIMB. WILLOW RD.	(110,692)	103,118	0	0	0	0
A09-0-0059-0000	IDOT REIMB WINDSOR RD	0	(249,522)	(87)	0	0	0
A09-0-0060-0000	REIMBURSEMENT - OTHER GOVTS	(3,825)	0	0	0	0	(275,000)
A09-0-0062-0000	IDOT GRANT, IL130	(46,333)	(155,782)	(15,864)	(75,000)	(22,885)	0
A09-0-0070-0000	CARLE REIMB., CHURCH	(55,020)	0	0	0	0	0
A09-0-0074-0000	MISC. REIMBURSEMENTS	0	0	(1,000)	0	(1,000)	0
A09-0-0082-0000	IDOT REIMB-SIGNAL MAINT.	(19,080)	(20,648)	(15,165)	(15,000)	(15,000)	(15,000)
A09-0-0090-0000	SALE OF PROPERTY	(4,967)	(37,325)	(1,492)	0	(3,528)	0
A09-0-0110-0000	TRANS, TIFS INT. ENGINEERING	(86,612)	(22,696)	0	0	0	0
A09-0-0112-0000	SAFESCHOOL ROUTE GRANTS	(29,767)	(72,863)	0	0	0	0
A09-0-0114-0000	STATE GRANT OLYMPIAN DRIVE	(333,326)	(1,411,252)	(107,894)	0	(800,000)	0
A09-0-0116-0000	STATE GRANT/MERVIS PAYMENTS	(309,595)	(17,228)	0	0	0	0
A09-0-0117-0000	REIMB STORMWATER UTIL COSTS	0	0	0	(81,050)	(162,100)	81,050
A09-0-0118-0000	MERVIS CONTRIBUTION	(17,507)	(38,547)	0	0	(14,408)	0
A09-0-0121-0000	OLYMPIAN DR GCFP	0	0	0	(680,000)	(850,000)	0
A09-0-0130-0000	INTEREST	8,774	(30,086)	(166)	(14,323)	(14,323)	(709)
A09-0-0136-0000	SUMP PUMP ROW REIMB. PROGRAM	(511)	(182)	0	0	0	0
A09-0-0140-0000	AIRPORT RD WEST FUNDS	0	(19,882)	(2,905)	0	0	0
A09-0-0141-0000	AIRPORT RD WEST TARP FUNDS	0	0	0	(83,031)	(1,369,051)	0
<b>Revenue Total</b>		<b>(1,866,862)</b>	<b>(2,831,397)</b>	<b>(1,002,973)</b>	<b>(1,806,804)</b>	<b>(4,110,695)</b>	<b>(1,508,659)</b>
							<b>-16.50%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Capital Replacement &amp; Improvement</b>							
<u>Capital Replacement &amp; Improvement</u>							
<b>Services</b>							
A09-1-0300-0156	SIGNAL MAINT. IDOT	0	2,921	3,075	51,830	15,000	15,000
A09-1-0300-0157	SIGNAL MT. IDOT ENC.	4,975	10,567	0	0	0	0
A09-1-0300-0169	STORMWATER FEE STUDY ENC.	112,475	19,547	0	0	0	0
A09-1-0400-0576	OLYMPIAN DRIVE ENG./STUDY ENC.	333,346	1,344,617	322,593	800,000	800,000	0
A09-1-0400-0592	DEMOLITION URBANA TOWNHOMES I	7,125	32,673	90,000	210,202	210,202	0
A09-1-0400-0594	BIKE MASTER PLAN UPDATE	0	22,637	15,040	15,363	15,363	5,000
A09-1-0400-0596	URBANA STORM WATER UT. FEE	0	23,757	28,686	28,700	28,700	30,000
<b>Total Services</b>		<b>457,921</b>	<b>1,456,718</b>	<b>459,394</b>	<b>1,106,095</b>	<b>1,069,265</b>	<b>50,000</b>
<b>Capital</b>							
A09-1-0300-0150	BONEYARD/BRIDGES MAINT.	3,825	0	0	0	0	0
A09-1-0300-0151	BONEYARD MAINT. (ENC.)	0	3,825	0	0	0	0
A09-1-0400-0374	MISC. STORM SEWER REPAIRS	54,337	0	0	0	0	0
A09-1-0400-0375	MISC. STORMS REPAIRS (ENC.)	14,302	579	0	0	0	0
A09-1-0400-0422	PAVEMENT MAINTENANCE	164,280	115,600	29,141	1,461,939	1,412,000	390,000
A09-1-0400-0423	PAVEMENT PATCHING ENC.	0	48,803	0	0	0	0
A09-1-0400-0424	PROPERTY ACQ - CITY FACILITIES	0	0			0	113,000
A09-1-0400-0515	BRICK SIDEWALK MAINT.	36	16,043	5,279	151,004	84,000	50,000
A09-1-0400-0516	BRICK SIDEWALK REPL. ENC.	50,392	850	0	0	0	0
A09-1-0400-0531	BONEYARD MAINT./GAUGES	5,000	0	0	0	0	0
A09-1-0400-0532	BONEYARD MAINT./GAUGES ENC.	12,825	0	0	0	0	0
A09-1-0400-0540	AIRPORT RD WEST	0	19,882	65,311	1,369,051	1,369,051	0
A09-1-0400-0557	BIKE LANES & SIDEPATHS	3,873	0	5,173	306,495	110,000	55,000
A09-1-0400-0558	BIKE LANES & SIGNAGE ENC.	6,297	3,177	0	0	0	0
A09-1-0400-0564	PHILO RD. IMPR./LANDSCAP ENC.	3,542	3,732	0	0	0	0
A09-1-0400-0580	MERVIS ST.IMPR. ENC.	327,102	38,547	0	85,648	85,648	0
A09-1-0400-0582	BIKE SIGNS/LANES GRANT ENC.	29,767	27,277	0	0	0	0
A09-1-0400-0583	WILLOW RD. IMPR. ENC.	110,692	0	0	0	0	0
A09-1-0400-0584	KING PARK LITING IMPR. ENC.	305	0	0	0	0	0
A09-1-0400-0588	IL. 130 ENGINEERING ENC	46,333	133,760	15,864	44,907	44,907	0
A09-1-0400-0590	DESIGN COSTS, CAMPUS LITING ENC	44,093	22,837	0	63,070	63,070	0
A09-1-0400-0598	CONCRETE SIDEWALK MAINT	0	22,670	11,676	77,330	77,330	50,000
A09-1-0400-0601	OLYMPIAN DR CONSTR ENGINEERING	0	0	221,595	850,000	850,000	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
A09-1-0400-0602	WINDSOR RD REC PHILO TO RACE	0	249,522	87	6,000,478	87	0
A09-1-0400-0604	IL RT 130 IMPROVEMENTS	0	0	0	75,000	0	0
A09-1-0400-0606	NORTHWEST URBANA	0	0	0	240,000	0	0
A09-1-0400-0612	BROADWAY AVE	0	0	0	600,000	600,000	275,000
<b>Total Capital</b>		<b>876,999</b>	<b>707,105</b>	<b>354,126</b>	<b>11,324,922</b>	<b>4,696,093</b>	<b>933,000</b>
<b>Transfers</b>							
A09-1-0300-0010	TFR TO GEN OP FUND (WINDSOR)	167,440	149,850	0	0	0	0
A09-1-0300-0050	TFR TO SUPPL CAP IMPR FUND	285,930	192,000	340,000	340,000	340,000	236,000
A09-1-0400-0410	CD "HOME" CAP. IMPR. TFR	32,029	27,934	0	41,000	41,000	41,000
<b>Total Transfers</b>		<b>485,399</b>	<b>369,784</b>	<b>340,000</b>	<b>381,000</b>	<b>381,000</b>	<b>277,000</b>
<b>Total Capital Replacement &amp; Improvement</b>		<b><u>1,820,320</u></b>	<b><u>2,533,607</u></b>	<b><u>1,153,520</u></b>	<b><u>12,812,017</u></b>	<b><u>6,146,358</u></b>	<b><u>1,260,000</u></b>
<hr/>							
<b>Total Capital Replacement &amp; Improvement</b>		<b><u>1,820,320</u></b>	<b><u>2,533,607</u></b>	<b><u>1,153,520</u></b>	<b><u>12,812,017</u></b>	<b><u>6,146,358</u></b>	<b><u>1,260,000</u></b>
							<b>-90.17%</b>

## Stormwater Utility Fund

A10

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	0	(1,198,923)	(1,040,953)	(1,410,937)	(1,410,937)	(1,446,400)
	<u>0</u>	<u>(1,198,923)</u>	<u>(1,040,953)</u>	<u>(1,410,937)</u>	<u>(1,410,937)</u>	<u>(1,446,400)</u>
<b>Expense</b>						
Services	15,877	328,507	481,057	693,166	693,166	756,730
Capital	0	0	1,801	22,500	22,500	122,500
Transfers	0	567,750	582,734	744,817	744,834	679,217
	<u>15,877</u>	<u>896,257</u>	<u>1,065,592</u>	<u>1,460,483</u>	<u>1,460,500</u>	<u>1,558,447</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>15,877</b>	 <b>(302,666)</b>	 <b>24,639</b>	 <b>49,546</b>	 <b>49,563</b>	 <b>112,047</b>
 <b>Beginning Fund Balance</b>					 <b>286,789</b>	 <b>237,226</b>
<b>Ending Fund Balance</b>					<b>237,226</b>	<b>125,179</b>

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

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

## Stormwater Utility Fund

### Revenues

A10-0-0010-0000	STORM SEWER UTILITY BILLINGS	0	(1,186,341)	(1,040,724)	(1,405,548)	(1,405,548)	(1,441,000)
A10-0-0020-0000	BONEYARD CREEK MAINTENANCE RI	0	(3,825)	0	(5,000)	(5,000)	(5,000)
A10-0-0130-0000	INTEREST	0	0	(229)	(389)	(389)	(400)
A10-0-0250-0000	MISCELLANEOUS REVENUE	0	(8,757)	0	0	0	0
<b>Revenue Total</b>		<b>0</b>	<b>(1,198,923)</b>	<b>(1,040,953)</b>	<b>(1,410,937)</b>	<b>(1,410,937)</b>	<b>(1,446,400)</b>

2.51%



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Stormwater Utility</b>							
<u>Stormwater</u>							
<b>Services</b>							
A10-1-0300-0016	STREAM/RAIN GAUGE MONITORING	0	17,825	17,900	20,000	20,000	20,000
A10-1-0300-0020	BONEYARD CREEK MAINTENANCE	0	0	5,779	30,000	30,000	40,000
A10-1-0300-0022	ST JOSEPH DRAINAGE DISTRICT	0	0	0	10,000	10,000	10,000
A10-1-0300-0024	SUMP PUMP DISCHARGE ABATEMEN	0	0	0	25,000	25,000	25,000
A10-1-0300-0028	NPDES PERMIT FEE	0	1,000	1,000	1,000	1,000	1,000
A10-1-0300-0030	MOSQUITO ABATEMENT	0	22,281	22,281	25,000	25,000	25,000
A10-1-0300-0032	BILLING COSTS	0	28,613	30,236	42,166	42,166	43,230
A10-1-0300-0034	STORM SEWER FEE INCENTIVE PROGRAM	0	0	7,200	25,000	25,000	27,500
A10-1-0300-0036	STORM SEWER FEE CREDIT PROGR/	0	2,500	0	0	0	0
A10-1-0300-0038	STORM SEWER CLEANING AND TELEVISIONING	0	76,984	118,773	200,000	200,000	200,000
A10-1-0300-0040	TRAINING GIS EROSION STORMWATE	0	0	1,909	5,000	5,000	5,000
A10-1-0300-0044	STORMWATER EDUCATION AND OUTREACH	0	0	913	10,000	10,000	10,000
A10-1-0400-0100	STORMWATER IMPROVEMENT PROJECTS	15,877	179,303	275,066	300,000	300,000	350,000
<b>Total Services</b>		<b>15,877</b>	<b>328,507</b>	<b>481,057</b>	<b>693,166</b>	<b>693,166</b>	<b>756,730</b>
<b>Capital</b>							
A10-1-0300-0042	BRIDGE MAINTENANCE PROJECTS	0	0	1,801	22,500	22,500	22,500
A10-1-0400-0200	MCORE PROJECT STORM SEWER	0	0			0	100,000
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>1,801</b>	<b>22,500</b>	<b>22,500</b>	<b>122,500</b>
<b>Transfers</b>							
A10-1-0300-0010	TFR TO GEN OP FUND (PERSONNEL)	0	156,000	188,384	188,384	188,384	194,035
A10-1-0300-0012	TFR TO GEN OP FUND (STREET SWE	0	179,750	144,266	144,266	144,266	148,594
A10-1-0300-0014	TFR TO GEN OP FUND (STORM MTC)	0	163,700	181,784	181,784	181,784	187,238
A10-1-0300-0018	TFR TO GEN OP (STORMWATER STUI	0	0	0	162,083	162,100	81,050
A10-1-0400-0110	TFR TO VERF (STORMWATER EQPT)	0	68,300	68,300	68,300	68,300	68,300
<b>Total Transfers</b>		<b>0</b>	<b>567,750</b>	<b>582,734</b>	<b>744,817</b>	<b>744,834</b>	<b>679,217</b>
<b>Total Stormwater</b>		<b><u>15,877</u></b>	<b><u>896,257</u></b>	<b><u>1,065,592</u></b>	<b><u>1,460,483</u></b>	<b><u>1,460,500</u></b>	<b><u>1,558,447</u></b>
<b>Total Stormwater Utility</b>		<b><u>15,877</u></b>	<b><u>896,257</u></b>	<b><u>1,065,592</u></b>	<b><u>1,460,483</u></b>	<b><u>1,460,500</u></b>	<b><u>1,558,447</u></b>
							<b>6.71%</b>

## Supplementary Capital Improvement Fund

B09

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(287,350)	(264,076)	(368,129)	(389,000)	(366,865)	(253,000)
	<u><b>(287,350)</b></u>	<u><b>(264,076)</b></u>	<u><b>(368,129)</b></u>	<u><b>(389,000)</b></u>	<u><b>(366,865)</b></u>	<u><b>(253,000)</b></u>
<b>Expense</b>						
Services	199,984	146,046	127,890	239,018	202,018	185,425
Capital	72,341	98,938	32,955	203,283	203,283	105,000
Transfers	15,000	15,000	15,000	15,000	15,000	15,000
	<u><b>287,325</b></u>	<u><b>259,985</b></u>	<u><b>175,845</b></u>	<u><b>457,301</b></u>	<u><b>420,301</b></u>	<u><b>305,425</b></u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>(25)</b>	 <b>(4,091)</b>	 <b>(192,284)</b>	 <b>68,301</b>	 <b>53,436</b>	 <b>52,425</b>
 <b>Beginning Fund Balance</b>					 <b>82,981</b>	 <b>29,545</b>
<b>Ending Fund Balance</b>					<b>29,545</b>	<b>(22,880)</b>

This fund accounts for certain arbor and public facility costs.

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Supplementary Capital Improvement Fund</b>							
<b>Revenues</b>							
B09-0-0030-0000	TRANSFER CAP. IMPR. FUND	(285,930)	(252,000)	(340,000)	(340,000)	(340,000)	(236,000)
B09-0-0055-0000	TREE PLANTING PROGRAM	0	(575)	(365)	0	0	0
B09-0-0058-0000	DAMAGE TO CITY TREES	(884)	(2,370)	(7,891)	(7,000)	(7,000)	(7,000)
B09-0-0070-0000	AT&T PAYMENT LANDSCAPING	0	(4,500)	0	0	0	0
B09-0-0086-0000	DCEO GRANT	0	(4,000)	0	0	0	0
B09-0-0090-0000	FED. ENERGY CONS. GRANT	(238)	0	0	0	0	0
B09-0-0092-0000	GREENSCAPE DONATIONS	(298)	(105)	(19,815)	(42,000)	(19,815)	(10,000)
B09-0-0095-0000	LEGACY TREE DONATIONS	0	(510)	(50)	0	(50)	0
B09-0-0130-0000	INTEREST	0	(16)	(8)	0	0	0
<b>Revenue Total</b>		<b>(287,350)</b>	<b>(264,076)</b>	<b>(368,129)</b>	<b>(389,000)</b>	<b>(366,865)</b>	<b>(253,000)</b>
							<b>-34.96%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Supplementary Capital Improvement</b>							
<u>Supplemental Capital Improvement</u>							
<b>Services</b>							
B09-1-0300-0180	LEGISLATIVE LOBBYIST	18,000	16,500	4,500	0	0	0
B09-1-0300-0185	GREENSCAPES ENDOWMENT	0	0	24,201	51,196	34,196	25,000
B09-1-0300-0186	GREENSCAPES ENDOWMENT ENC.	7,580	14,258	0	0	0	0
B09-1-0300-0190	MIOVISION COUNTER MAINT.	453	440	0	0	0	0
B09-1-0400-0123	MISC. APPRAISALS/STUDIES	1,700	0	0	5,000	5,000	0
B09-1-0400-0124	MISC. APPRAISALS/STUDIES ENC.	1,250	0	0	0	0	0
B09-1-0400-0129	LEGAL, CLINTON LANDFILL	0	1,458	0	38,251	18,251	20,000
B09-1-0400-0130	LEGAL, CLINTON LFILL ENC.	9,290	0	0	0	0	0
B09-1-0400-0397	GIS PROF. SERVICES (RPC)	35,947	36,178	35,022	37,500	37,500	37,500
B09-1-0400-0400	TREE PLANTING PROGRAM	3,752	6,076	9,945	16,575	16,575	16,575
B09-1-0400-0401	TREE PLANTING PROGRAM (ENC.)	8,286	8,906	0	0	0	0
B09-1-0400-0402	REPL. DAMAGED TREES	549	0	13,853	16,721	16,721	7,000
B09-1-0400-0403	REPL. DAMAGED TREES ENC.	0	6,100	0	0	0	0
B09-1-0400-0404	TREE INV. ANNUAL FEE	1,700	0	1,137	11,200	11,200	0
B09-1-0400-0410	LEGACY TREE PROGRAM	0	0	5,510	5,510	5,510	2,500
B09-1-0400-0414	CONTRACT FORESTRY WORK	30,000	29,922	30,000	30,000	30,000	30,000
B09-1-0400-0415	TREE TRIMMING ENC.	1,784	0	0	0	0	0
B09-1-0400-0416	TREE INVENTORY COSTS	2,750	3,935	0	11,065	11,065	11,850
B09-1-0400-0417	TREE INVENTORY ENC.	62,625	1,225	0	0	0	0
B09-1-0400-0418	TREE INVENT. DATA SERVICES	750	0	0	0	0	0
B09-1-0400-0420	TREE INVENT. LAPTOP ENC.	0	7,000	0	0	0	0
B09-1-0400-0500	EAB CONTRACT REMOVALS	0	0			0	12,000
B09-1-0400-0529	LANDSCAPING, PHILO ROAD	9,771	2,933	3,722	16,000	16,000	23,000
B09-1-0400-0530	PHILO RD. LANDSCAPE ENC.	3,796	11,115	0	0	0	0
<b>Total Services</b>		<b>199,984</b>	<b>146,046</b>	<b>127,890</b>	<b>239,018</b>	<b>202,018</b>	<b>185,425</b>
<b>Capital</b>							
B09-1-0400-0281	PUBLIC FAC. REHAB	18,030	30,000	27,977	51,305	58,305	30,000
B09-1-0400-0282	PUB. FAC. REHAB ENC.	5,673	19,773	0	0	0	0
B09-1-0400-0570	EL. IMPR. CITYBLDG (GRANT)	238	0	0	0	0	0
B09-1-0400-0574	704 GLOVER IMPROV. ENC.	48,400	0	0	0	0	0
B09-1-0500-0564	AIR CONDITIONING CITY HALL	0	49,165	4,978	4,978	4,978	75,000
B09-1-0500-0565	FIRE DEPT ROOF REPLACEMENT	0	0	0	107,000	100,000	0

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>May 15</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted</u></b>
B09-1-0500-0566	PW COVERED MATERIAL BINS	0	0	0	40,000	40,000	0
<b>Total</b>	<b>Capital</b>	<b>72,341</b>	<b>98,938</b>	<b>32,955</b>	<b>203,283</b>	<b>203,283</b>	<b>105,000</b>
	<b>Transfers</b>						
B09-1-0400-0545	TRANSFER ARTFUND	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total</b>	<b>Transfers</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total</b>	<b>Supplemental Capital Improvement</b>	<b><u>287,325</u></b>	<b><u>259,985</u></b>	<b><u>175,845</u></b>	<b><u>457,301</u></b>	<b><u>420,301</u></b>	<b><u>305,425</u></b>
<hr/>							
<b>Total</b>	<b>Supplementary Capital Improvement</b>	<b><u>287,325</u></b>	<b><u>259,985</u></b>	<b><u>175,845</u></b>	<b><u>457,301</u></b>	<b><u>420,301</u></b>	<b><u>305,425</u></b>
							<b>-33.21%</b>

Local Motor Fuel Tax Fund  
D09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(714,952)	(801,702)	(4,279,716)	(6,503,469)	(6,517,500)	(897,500)
	<u>(714,952)</u>	<u>(801,702)</u>	<u>(4,279,716)</u>	<u>(6,503,469)</u>	<u>(6,517,500)</u>	<u>(897,500)</u>
<b>Expense</b>						
Services	0	8,000	306,071	320,000	326,572	306,003
Capital	115,986	890,998	3,078,345	7,246,468	6,975,144	430,000
Transfers	0	0	0	25,000	25,000	0
	<u>115,986</u>	<u>898,998</u>	<u>3,384,416</u>	<u>7,591,468</u>	<u>7,326,716</u>	<u>736,003</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>(598,966)</b>	<b>97,296</b>	<b>(895,300)</b>	<b>1,087,999</b>	<b>809,216</b>	<b>(161,497)</b>
<b>Beginning Fund Balance</b>					<b>1,044,255</b>	<b>235,039</b>
<b>Ending Fund Balance</b>					<b>235,039</b>	<b>396,536</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Local Motor Fuel Tax Fund</b>							
<b>Revenues</b>							
D09-0-0120-0000	LOCAL MOTOR FUEL TAX	(714,323)	(721,302)	(563,643)	(723,000)	(715,000)	(895,000)
D09-0-0125-0000	ASH STREET URBANA PARK DIST REI	0	(80,000)	0	0	0	0
D09-0-0130-0000	INTEREST	(629)	(400)	(1,999)	(469)	(2,500)	(2,500)
D09-0-0140-0000	BOND ISSUE WINDSOR RD PHILO TO RACE	0	0	(2,800,000)	(2,780,000)	(2,800,000)	0
D09-0-0142-0000	WINDSOR ROAD - IDOT REIMB	0	0	(914,074)	(3,000,000)	(3,000,000)	0
<b>Revenue Total</b>		<b>(714,952)</b>	<b>(801,702)</b>	<b>(4,279,716)</b>	<b>(6,503,469)</b>	<b>(6,517,500)</b>	<b>(897,500)</b>
							<b>-86.20%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Local Motor Fuel Tax</b>							
<u>Local Motor Fuel Tax</u>							
<b>Services</b>							
D09-1-0000-0200	2014 BONDS - PRINCIPAL	0	0	285,000	320,000	285,000	265,000
D09-1-0000-0201	2014 BONDS - INTEREST	0	0	21,071	0	41,572	41,003
D09-1-0000-3903	LEGAL FEES	0	8,000	0	0	0	0
<b>Total</b>	<b>Services</b>	<b>0</b>	<b>8,000</b>	<b>306,071</b>	<b>320,000</b>	<b>326,572</b>	<b>306,003</b>
<b>Capital</b>							
D09-1-0000-0100	STREET IMPR./MAINT.	106,536	0	1,057,209	1,275,000	1,065,000	180,000
D09-1-0000-0102	ST. MAINT./IMPR. ENC.	9,450	0	0	0	0	0
D09-1-0000-0112	RACE BROADWAY TO LINCOLN)	0	498,650	1,132	1,350	1,350	0
D09-1-0000-0114	O&C, SEAL, SURFACINT, PRESERVAT	0	209,882	113,903	150,118	150,118	250,000
D09-1-0000-0116	ASH ST UNIVERSITY TO PARK	0	182,466	3,676	40,000	3,676	0
D09-1-0000-0118	WINDSOR RD REC PHILO TO RACE	0	0	1,902,425	5,780,000	5,755,000	0
<b>Total</b>	<b>Capital</b>	<b>115,986</b>	<b>890,998</b>	<b>3,078,345</b>	<b>7,246,468</b>	<b>6,975,144</b>	<b>430,000</b>
<b>Transfers</b>							
D09-1-0000-0010	TFR TO GEN OP FUND - PERSONNEL	0	0	0	25,000	25,000	0
<b>Total</b>	<b>Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Total</b>	<b>Local Motor Fuel Tax</b>	<b><u>115,986</u></b>	<b><u>898,998</u></b>	<b><u>3,384,416</u></b>	<b><u>7,591,468</u></b>	<b><u>7,326,716</u></b>	<b><u>736,003</u></b>
<b>Total</b>	<b>Local Motor Fuel Tax</b>	<b><u>115,986</u></b>	<b><u>898,998</u></b>	<b><u>3,384,416</u></b>	<b><u>7,591,468</u></b>	<b><u>7,326,716</u></b>	<b><u>736,003</u></b>
							<b>-90.30%</b>



## Motor Fuel Tax Fund

E09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(2,012,269)	(2,074,139)	(1,047,680)	(1,694,996)	(1,372,329)	(1,856,919)
	<u>(2,012,269)</u>	<u>(2,074,139)</u>	<u>(1,047,680)</u>	<u>(1,694,996)</u>	<u>(1,372,329)</u>	<u>(1,856,919)</u>
<b>Expense</b>						
Capital	3,005,017	2,549,760	1,185,923	4,120,580	3,432,708	2,240,000
	<u>3,005,017</u>	<u>2,549,760</u>	<u>1,185,923</u>	<u>4,120,580</u>	<u>3,432,708</u>	<u>2,240,000</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>992,748</b>	<b>475,621</b>	<b>138,243</b>	<b>2,425,584</b>	<b>2,060,379</b>	<b>383,081</b>
<b>Beginning Fund Balance</b>					<b>2,536,196</b>	<b>475,817</b>
<b>Ending Fund Balance</b>					<b>475,817</b>	<b>92,736</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Motor Fuel Tax Fund</b>							
<b>Revenues</b>							
E09-0-0070-0000	ALLOTMENT	(994,811)	(1,028,548)	(770,189)	(979,800)	(952,875)	(981,750)
E09-0-0072-0000	SPECIAL HIGHGROWTH MFT REV.	(27,170)	(35,888)	(35,887)	(26,600)	(35,887)	(26,600)
E09-0-0074-0000	JOBS NOW CAP. PROGRAM	(176,096)	(352,192)	(176,096)	(176,096)	(176,096)	0
E09-0-0080-0000	STATE REIMB., LINCOLN AVE.	(5,126)	(11,466)	(1,514)	0	(42,534)	(752,000)
E09-0-0082-0000	STATE REIMB.- GOODWIN AVE.	(111,501)	(17,428)	(18,250)	0	(20,172)	0
E09-0-0084-0000	COUNTY REIMB LINCOLN TO OLYMPIA	0	0	(45,908)	(110,000)	(138,000)	(94,000)
E09-0-0086-0000	COUNTY REIMB. WINDSOR IMPR.	(712,860)	0	0	0	0	0
E09-0-0087-0000	S PHILO RD COUNTY SHARE	0	(392,403)	0	(400,000)	0	0
E09-0-0096-0000	FED. GRANT (MAIN/RACE)	0	(45,713)	0	0	0	0
E09-0-0098-0000	IDOT GRANT, MAIN/RACE IMPR.	0	(103,451)	0	0	0	0
E09-0-0100-0000	MAIN ST URBANA PARK DIST REIMB	0	(28,475)	0	0	0	0
E09-0-0130-0000	INTEREST ON INVESTMENTS	15,295	(58,575)	164	(2,500)	(6,765)	(2,569)
<b>Revenue Total</b>		<b>(2,012,269)</b>	<b>(2,074,139)</b>	<b>(1,047,680)</b>	<b>(1,694,996)</b>	<b>(1,372,329)</b>	<b>(1,856,919)</b>
							<b>9.55%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Motor Fuel Tax</b>							
<u>State Motor Fuel Tax</u>							
<b>Capital</b>							
E09-1-0400-0157	ANNUAL ST. MAINTENANCE	669,943	149,961	562,182	721,289	589,000	0
E09-1-0400-0158	ANNUAL MAINT. (ENC.)	101,018	0	0	0	0	0
E09-1-0400-0163	HIGHCROSS RD. SIDEPATH	37,038	0	0	0	0	0
E09-1-0400-0164	HIGHCROSS RD. SIDEPATH ENC.	0	88,948	0	0	0	0
E09-1-0400-0318	N. LINCOLN BRIDGE ENC.	52,106	0	0	0	0	0
E09-1-0400-0321	WINDSOR RD. IMPR. ENC.	765,107	0	0	0	0	0
E09-1-0400-0327	SIGNALS, FLORIDA/PHILO	0	172,282	55,491	135,675	77,718	0
E09-1-0400-0328	SIGNALS, FLORIDA/PHILO ENC.	57,957	142,043	0	0	0	0
E09-1-0400-0329	LINCOLN AVE STUDY	0	0	63,124	435,324	220,000	1,190,000
E09-1-0400-0330	LINCOLN AVE. STUDY ENC.	10,252	22,932	920	0	0	0
E09-1-0400-0349	GOODWIN/GREEN IMPR.	0	13,965	72,692	292,802	230,000	0
E09-1-0400-0350	GOODWIN/GREEN IMPR. ENC.	139,377	37,133	0	0	0	0
E09-1-0400-0352	MAIN ST. IMPR. (GROVE/DEWEY) ENC	197,197	0	0	0	0	0
E09-1-0400-0353	MAIN ST IMPR. (GROVE/DEWEY) ENC	0	825,172	869	254,500	350,000	0
E09-1-0400-0354	WASHINGTON ST. RESURFACING ENI	770,856	126,565	47,312	52,579	52,579	0
E09-1-0400-0356	ENG. MAIN/RACE IMPR.	31,453	12,997	0	6,551	6,551	0
E09-1-0400-0358	CONST. MAIN/RACE (CITY%) ENC.	0	25,366	(19,023)	33,754	33,754	0
E09-1-0400-0362	OIL AND CHIP AIRPORT RD	0	386,894	393,645	538,106	423,106	0
E09-1-0400-0363	LINCOLN AVE:STREET RESURFACE	0	0	0	1,090,000	1,090,000	200,000
E09-1-0400-0364	LINCOLN TO OLYMPIAN	0	0	0	200,000	0	0
E09-1-0400-0365	RACE ST IMPROVEMENTS	0	0	8,711	10,000	10,000	0
E09-1-0400-0366	RACE ST IMPROVEMENTS ENC.	172,712	545,504	0	0	0	0
E09-1-0400-0368	MCORE IMPROVEMENTS	0	0	0	350,000	350,000	850,000
<b>Total</b>	<b>Capital</b>	<b>3,005,017</b>	<b>2,549,760</b>	<b>1,185,923</b>	<b>4,120,580</b>	<b>3,432,708</b>	<b>2,240,000</b>
<b>Total</b>	<b>State Motor Fuel Tax</b>	<b>3,005,017</b>	<b>2,549,760</b>	<b>1,185,923</b>	<b>4,120,580</b>	<b>3,432,708</b>	<b>2,240,000</b>
<b>Total</b>	<b>Motor Fuel Tax</b>	<b>3,005,017</b>	<b>2,549,760</b>	<b>1,185,923</b>	<b>4,120,580</b>	<b>3,432,708</b>	<b>2,240,000</b>
							<b>-45.64%</b>

## Social Services Fund

F09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(206,700)	(195,000)	(195,082)	(195,000)	(195,000)	(70,000)
	<u>(206,700)</u>	<u>(195,000)</u>	<u>(195,082)</u>	<u>(195,000)</u>	<u>(195,000)</u>	<u>(70,000)</u>
<b>Expense</b>						
Services	222,594	195,556	129,845	203,745	203,745	70,000
	<u>222,594</u>	<u>195,556</u>	<u>129,845</u>	<u>203,745</u>	<u>203,745</u>	<u>70,000</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>15,894</b>	 <b>556</b>	 <b>(65,237)</b>	 <b>8,745</b>	 <b>8,745</b>	 <b>0</b>
 <b>Beginning Fund Balance</b>					 <b>12,572</b>	 <b>3,827</b>
<b>Ending Fund Balance</b>					 <b>3,827</b>	 <b>3,827</b>

This fund is used to support local social services agencies.

		<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Social Services Fund</b>							
<b>Revenues</b>							
F09-0-0050-0000	TRANSFER-GEN. FUND	(204,400)	(195,000)	(195,000)	(195,000)	(195,000)	(70,000)
F09-0-0060-0000	BOYS CLUB	(2,300)	0	0	0	0	0
F09-0-0130-0000	INTEREST	0	0	(82)	0	0	0
<b>Revenue Total</b>		<b>(206,700)</b>	<b>(195,000)</b>	<b>(195,082)</b>	<b>(195,000)</b>	<b>(195,000)</b>	<b>(70,000)</b>
							<b>-64.10%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Social Services</b>							
<u>Social Services</u>							
<b>Services</b>							
F09-1-1300-0304	SOCIAL SERVICE PROGRAMS	0	0	0	0	0	70,000
F09-1-1300-0308	PACE MEAL PROGRAM - EIU	0	575	0	0	0	0
F09-1-1300-0318	SALVATION ARMY STEPPING STONE	0	1,300	0	0	0	0
F09-1-1300-0348	URBANA PARK YOUTH SCHOLARSHIP	5,500	0	0	0	0	0
F09-1-1300-0350	CHAMPAIGN COUNTY CASA	0	3,100	1,798	3,596	3,596	0
F09-1-1300-0354	URBANA SCHOOL DIST #116 - SPLASH	0	21,700	4,274	17,096	17,096	0
F09-1-1300-0360	HOMESTEAD CORP	0	4,800	2,248	4,496	4,496	0
F09-1-1300-0364	UNIV YMCA JUSTICE PROGRAM	2,000	0	1,524	6,096	6,096	0
F09-1-1300-0380	FAM. SERVICE, COUNSELING	4,000	2,600	2,296	2,296	2,296	0
F09-1-1300-0382	FAM. SERVICE, 1ST CALL	5,000	2,300	0	0	0	0
F09-1-1300-0384	FAM. SERVICE, HOME CARE	12,000	9,800	5,172	6,896	6,896	0
F09-1-1300-0386	FAM. SERVICE, RSVP	3,500	1,600	1,696	1,696	1,696	0
F09-1-1300-0388	FAM. SERVICE, SR. COUNSELING	1,000	700	996	996	996	0
F09-1-1300-0390	FAM. SERVICE, SR. TRANSPORTATION	5,500	5,200	4,096	4,096	4,096	0
F09-1-1300-0392	FAM. SERVICE, MEALS ON WHEELS	9,000	7,700	5,097	6,796	6,796	0
F09-1-1300-0398	LEAD FOR LIFE	13,644	0	0	0	0	0
F09-1-1300-0420	CONSERVATORY CENTRAL. IL	3,500	1,200	1,148	2,296	2,296	0
F09-1-1300-0424	CHIC-URBANA SCHOOL HEALTH CTR	0	13,000	11,496	11,496	11,496	0
F09-1-1300-0450	PRAIRIE CENTER HEALTH CARE	14,000	12,600	11,896	11,896	11,896	0
F09-1-1300-0452	PEACE MEAL PROGRAM - SBLHC	2,600	1,725	2,396	2,396	2,396	0
F09-1-1300-0454	RPC, COURT DIVERSION	6,300	4,600	3,296	3,296	3,296	0
F09-1-1300-0456	RPC, SR. SERVICES	1,350	1,700	1,596	1,596	1,596	0
F09-1-1300-0458	RAPE ADVOC. COUNSELING ED.	4,500	3,600	1,948	3,896	3,896	0
F09-1-1300-0636	FRANCES NELSON	15,000	0	0	0	0	0
F09-1-1300-0638	CRISIS NURSERY	0	13,500	8,096	8,096	8,096	0
F09-1-1300-0640	BIG BROS./BIG SISTERS	14,000	13,600	15,596	15,596	15,596	0
F09-1-1300-0642	URB. CONN. - STUDY CTR	13,000	12,000	0	0	0	0
F09-1-1300-0643	URB. CONN. - UYDEP	20,000	11,700	0	0	0	0
F09-1-1300-0649	COMM. ELEMENTS, ROUNDHOUSE	5,000	5,100	3,698	7,396	7,396	0
F09-1-1300-0650	REFUGEE ASSISTANCE CENTER	14,000	14,600	5,996	5,996	5,996	0
F09-1-1300-0654	REFUGEE ASSISTANCE CTR.	7,500	6,000	0	0	0	0
F09-1-1300-0658	DON MOYER BOYS/GIRLS CLUB	6,000	0	0	0	0	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
F09-1-1300-0660	ED. FOR EMPLOYMENT #330	0	5,800	1,998	3,996	3,996	0
F09-1-1300-0662	DAILY BREAD SOUP KITCHEN	1,450	2,000	1,248	2,496	2,496	0
F09-1-1300-0664	CH. COUNTY HEALTH CARE CONSUM	21,000	0	0	0	0	0
F09-1-1300-0666	EM. TENANT RELOCATION	0	0	19,748	57,045	57,045	0
F09-1-1300-0667	EMERG. TENANT RELOC. ENC.	0	556	0	0	0	0
F09-1-1300-3304	PACE HOUSING	6,200	5,500	5,096	5,096	5,096	0
F09-1-1300-3306	PACE PERS. ASSISTANCE	6,050	5,400	5,396	5,396	5,396	0
F09-1-1300-4000	SCHOOL INTERN PROGRAM ENC.	0	0	0	1,700	1,700	0
<b>Total</b>	<b>Services</b>	<b>222,594</b>	<b>195,556</b>	<b>129,845</b>	<b>203,745</b>	<b>203,745</b>	<b>70,000</b>
<b>Total</b>	<b>Social Services</b>	<b>222,594</b>	<b>195,556</b>	<b>129,845</b>	<b>203,745</b>	<b>203,745</b>	<b>70,000</b>
<hr/>							
<b>Total</b>	<b>Social Services</b>	<b>222,594</b>	<b>195,556</b>	<b>129,845</b>	<b>203,745</b>	<b>203,745</b>	<b>70,000</b>
							<b>-65.64%</b>

Equipment Services Fund  
G09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(987,063)	(1,132,190)	(646,943)	(1,093,270)	(1,230,350)	(1,226,990)
	<u>(987,063)</u>	<u>(1,132,190)</u>	<u>(646,943)</u>	<u>(1,093,270)</u>	<u>(1,230,350)</u>	<u>(1,226,990)</u>
<b>Expense</b>						
Personnel	361,906	382,210	308,825	419,996	396,294	385,180
Supplies	532,205	562,951	337,474	662,270	662,270	602,770
Services	84,597	80,209	71,154	147,100	121,124	120,112
Capital	788	1,112	1,353	85,782	85,782	40,168
Transfers	33,959	15,546	5,842	16,170	16,170	16,170
	<u>1,013,455</u>	<u>1,042,028</u>	<u>724,648</u>	<u>1,331,318</u>	<u>1,281,640</u>	<u>1,164,400</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>26,391</b>	<b>(90,161)</b>	<b>77,705</b>	<b>238,048</b>	<b>51,290</b>	<b>(62,590)</b>
<b>Beginning Fund Balance</b>					<b>40,023</b>	<b>(11,267)</b>
<b>Ending Fund Balance</b>					<b>(11,267)</b>	<b>51,323</b>

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



		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Equipment Services Fund</b>							
<b>Revenues</b>							
G09-0-0030-0003	SERVICE FEES-CONTRACTUAL	(49,710)	(48,298)	(55,072)	(100,000)	(83,000)	(83,000)
G09-0-0030-0004	SERVICE FEES-PARTS	(196,092)	(230,540)	(136,434)	(186,730)	(264,801)	(264,025)
G09-0-0030-0005	SERVICE FEES-LABOR	(351,845)	(452,495)	(252,771)	(395,340)	(489,818)	(488,384)
G09-0-0030-0006	SERVICE FEES-FUEL	(388,247)	(400,154)	(202,601)	(410,000)	(392,681)	(391,531)
G09-0-0030-0007	MISC. REVENUE	(1,169)	(887)	0	(1,200)	0	0
G09-0-0130-0000	INTEREST ON INVESTMENTS	0	184	(65)	0	(50)	(50)
<b>Revenue Total</b>		<b>(987,063)</b>	<b>(1,132,190)</b>	<b>(646,943)</b>	<b>(1,093,270)</b>	<b>(1,230,350)</b>	<b>(1,226,990)</b>
							<b>12.23%</b>

		<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
<b>Equipment Services</b>							
<b><u>Equipment Services</u></b>							
<b>Personnel</b>							
G09-1-1100-1100	MANAGER	77,684	79,240	67,662	82,073	82,073	83,174
G09-1-1100-1103	CERTIFIED MECHANIC (3)	153,768	156,851	131,681	162,447	162,447	164,624
G09-1-1100-1200	PART-TIME AUTO SERVICE	9,693	3,474	6,409	15,551	7,093	4,337
G09-1-1100-1300	OVERTIME	7,570	13,937	6,102	21,590	21,590	15,000
G09-1-1100-1400	RHS CONTRIBUTION	0		851	0	851	939
G09-1-1100-1600	AFSCME LONGEVITY	17,940	18,299	15,333	18,952	18,952	20,878
G09-1-1100-1601	NON-UNION LONGEVITY	5,846	6,344	6,267	7,375	7,375	8,751
G09-1-1100-1800	EMPLOYEE INSURANCE	32,660	43,531	26,362	47,748	31,653	29,930
G09-1-1100-1850	IMRF PENSION	56,745	60,535	30,498	40,699	40,699	35,875
G09-1-1100-1855	FICA	0		17,660	23,561	23,561	21,672
<b>Total Personnel</b>		<b>361,906</b>	<b>382,210</b>	<b>308,825</b>	<b>419,996</b>	<b>396,294</b>	<b>385,180</b>
<b>Supplies</b>							
G09-1-1200-2050	MISC. SUPPLIES	8,918	8,934	5,305	9,870	9,870	9,870
G09-1-1200-2140	PARTS	178,588	206,966	145,053	210,000	210,000	210,000
G09-1-1200-2150	SAFETY EQUIPMENT	323	94	183	300	300	300
G09-1-1200-2190	FUEL	337,888	341,789	182,426	434,000	434,000	375,000
G09-1-1200-2350	TOOL REIMBURSEMENT	2,513	2,092	2,338	2,600	2,600	2,100
G09-1-1200-2357	PARTS WASHER SUPPLIES	1,421	76	0	1,000	1,000	1,000
G09-1-1200-2360	PRESSURE WASHER SUPPLIES	0	693	693	750	750	750
G09-1-1200-2361	ENGINE ANALYZER SUPPLIES	1,250	0	0	1,250	1,250	500
G09-1-1200-2363	SPECIAL TOOLS	1,304	2,306	1,476	2,500	2,500	3,250
<b>Total Supplies</b>		<b>532,205</b>	<b>562,951</b>	<b>337,474</b>	<b>662,270</b>	<b>662,270</b>	<b>602,770</b>
<b>Services</b>							
G09-1-1300-3010	DUES & SUBSCRIPTIONS	544	718	810	850	850	700
G09-1-1300-3020	TRAVEL & CONFERENCE	49	195	0	900	900	600
G09-1-1300-3030	TRAINING AND EDUCATION	1,767	931	252	3,200	3,200	2,500
G09-1-1300-3032	ENGINE DIAG. S/W MAINT.	1,416	605	0	2,500	2,500	2,500
G09-1-1300-3160	UNIFORM RENTAL	2,033	1,598	808	1,850	1,850	1,850
G09-1-1300-3161	CDL LICENSE	50	0	30	110	110	110
G09-1-1300-3175	ENVIRONMENTAL DISPOSAL	2,639	2,223	1,089	2,940	2,940	2,940
G09-1-1300-3212	CONTRACTUAL REPAIRS	48,724	48,009	62,238	92,870	92,870	92,870
G09-1-1300-3213	EQUIPMENT MAINTENANCE	2,063	1,258	1,871	3,500	3,500	3,500

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
G09-1-1300-3420	PRINTING SERVICES	0	455	704	750	750	750
G09-1-1300-3430	S/W MAINT. COMPUTER SYSTEM	3,308	5,552	3,352	7,500	7,500	7,500
G09-1-1300-3930	TELEPHONE	730	478	0	730	730	730
G09-1-1300-3970	CITY COMPUTERIZATION	4,880	1,249	0	2,000	3,424	3,562
G09-1-1300-3990	DEPRECIATION	16,394	16,938	0	27,400	0	0
<b>Total Services</b>		<b>84,597</b>	<b>80,209</b>	<b>71,154</b>	<b>147,100</b>	<b>121,124</b>	<b>120,112</b>
<b>Capital</b>							
G09-1-1400-4001	TOOLS & EQUIPMENT	0	0	1,353	54,921	54,921	39,038
G09-1-1400-4008	R134 A/C TOOLS ENC.	0	0	0	2,450	2,450	0
G09-1-1400-4010	COMPUTER S/W UPGRADE ENC.	0	0	0	15,750	15,750	0
G09-1-1400-4019	AIR IMPACT WRENCHES ENC.	0	0	0	901	901	0
G09-1-1400-4112	4 TON HYDRAULIC JACK ENC.	0	0	0	1,270	1,270	0
G09-1-1400-4114	2 TON HYDRAULIC JACK ENC.	0	0	0	560	560	0
G09-1-1400-4122	PARTS WASHERS ENC.	0	1,112	0	0	0	0
G09-1-1400-4460	TRANS. FLUSH MACHINE ENC.	0	0	0	5,270	5,270	0
G09-1-1400-4478	COOLING SYSTEM FLUSHER ENC.	0	0	0	2,040	2,040	0
G09-1-1400-4482	DRILL PRESS ENC.	0	0	0	2,620	2,620	0
G09-1-1400-4486	VEH. LIFT MAINTENANCE	788	0	0	0	0	1,130
<b>Total Capital</b>		<b>788</b>	<b>1,112</b>	<b>1,353</b>	<b>85,782</b>	<b>85,782</b>	<b>40,168</b>
<b>Transfers</b>							
G09-1-1300-3210	TFR TO EQUIPMENT SERVICES	22,109	10,139	5,842	10,360	10,360	10,360
G09-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	8,650	2,047	0	2,450	2,450	2,450
G09-1-1300-3925	TFR TO RETAINED RISK - WORK COM	3,200	3,360	0	3,360	3,360	3,360
<b>Total Transfers</b>		<b>33,959</b>	<b>15,546</b>	<b>5,842</b>	<b>16,170</b>	<b>16,170</b>	<b>16,170</b>
<b>Total Equipment Services</b>		<b><u>1,013,455</u></b>	<b><u>1,042,028</u></b>	<b><u>724,648</u></b>	<b><u>1,331,318</u></b>	<b><u>1,281,640</u></b>	<b><u>1,164,400</u></b>
<hr/>							
<b>Total Equipment Services</b>		<b><u>1,013,455</u></b>	<b><u>1,042,028</u></b>	<b><u>724,648</u></b>	<b><u>1,331,318</u></b>	<b><u>1,281,640</u></b>	<b><u>1,164,400</u></b>
							<b>-12.54%</b>

# Landscape Recycling Center Fund

G11

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(650,931)	(738,422)	(579,904)	(626,000)	(618,200)	(618,200)
	<u>(650,931)</u>	<u>(738,422)</u>	<u>(579,904)</u>	<u>(626,000)</u>	<u>(618,200)</u>	<u>(618,200)</u>
<b>Expense</b>						
Personnel	309,893	339,004	273,984	360,707	325,631	329,963
Supplies	56,313	58,773	46,223	94,500	94,500	94,500
Services	89,459	102,179	66,195	119,870	119,870	121,712
Capital	141,705	56,824	2,590	36,747	25,449	17,973
Transfers	66,463	65,696	38,057	76,760	76,760	76,910
	<u>663,833</u>	<u>622,477</u>	<u>427,049</u>	<u>688,584</u>	<u>642,210</u>	<u>641,058</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>12,902</b>	<b>(115,945)</b>	<b>(152,855)</b>	<b>62,584</b>	<b>24,010</b>	<b>22,858</b>
<b>Beginning Fund Balance</b>					<b>554,506</b>	<b>530,496</b>
<b>Ending Fund Balance</b>					<b>530,496</b>	<b>507,638</b>

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

		<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Landscape Recycling Center Fund</b>							
<b>Revenues</b>							
G11-0-0130-0000	INTEREST	(273)	174	(369)	(8,000)	(200)	(200)
G11-0-0240-0000	LANDSCAPE RECYCLING FEES	(650,423)	(738,592)	(579,629)	(618,000)	(618,000)	(618,000)
G11-0-0241-0000	LRC REGISTER OVER/SHORT	(235)	(4)	94	0	0	0
<b>Revenue Total</b>		<b>(650,931)</b>	<b>(738,422)</b>	<b>(579,904)</b>	<b>(626,000)</b>	<b>(618,200)</b>	<b>(618,200)</b>
							<b>-1.25%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Landscape Recycling</b>							
<u>Landscape Recycling Center</u>							
<b>Personnel</b>							
G11-1-1100-1098	ARBOR DIV. MANAGER (.68)	44,565	50,234	42,889	52,020	52,020	52,721
G11-1-1100-1100	CITY ARBORIST (.1)	6,688	7,911	6,509	7,895	7,895	8,000
G11-1-1100-1102	LRC EQ. OPERATOR (2)	86,362	92,642	78,314	94,083	94,083	96,849
G11-1-1100-1104	ARBOR SUPERVISOR(.34)	14,648	20,909	16,935	20,542	20,542	20,825
G11-1-1100-1107	LRC ATTENDANT	0	0	28,668	33,734	33,734	36,698
G11-1-1100-1201	LRC LABORERS	45,895	50,087	15,496	25,748	20,000	22,613
G11-1-1100-1207	ARBOR AIDE	0	0	2,583	4,953	4,953	4,737
G11-1-1100-1300	OVERTIME	8,773	14,302	11,561	16,000	16,000	16,000
G11-1-1100-1302	CONTRACT PERSONNEL, GEN. FUND	6,470	6,780	6,780	6,780	0	0
G11-1-1100-1400	RHS CONTRIBUTION	0	0	295	0	295	328
G11-1-1100-1599	NON UNION LONGEVITY	934	646	3,102	3,641	3,641	4,717
G11-1-1100-1600	LONGEVITY	4,478	5,542	2,102	2,525	2,525	2,924
G11-1-1100-1800	EMPLOYEE INSURANCE	40,200	32,486	12,726	37,166	14,323	14,513
G11-1-1100-1850	IMRF PENSION	50,880	57,465	29,349	35,643	35,643	29,494
G11-1-1100-1855	FICA	0	0	16,675	19,977	19,977	19,544
<b>Total Personnel</b>		<b>309,893</b>	<b>339,004</b>	<b>273,984</b>	<b>360,707</b>	<b>325,631</b>	<b>329,963</b>
<b>Supplies</b>							
G11-1-1200-2020	OFFICE SUPPLIES	584	374	657	1,000	1,000	1,000
G11-1-1200-2050	TOOLS & SUPPLIES	6,427	2,322	3,704	7,500	7,500	7,500
G11-1-1200-2140	EQUIPMENT PARTS	2,039	1,674	2,911	9,000	9,000	9,000
G11-1-1200-2160	GRAVEL	2,275	487	150	5,000	5,000	5,000
G11-1-1200-2190	FUEL	39,865	46,347	31,434	60,000	60,000	60,000
G11-1-1200-2192	MAT'L FOR RESALE	5,123	7,569	7,367	12,000	12,000	12,000
<b>Total Supplies</b>		<b>56,313</b>	<b>58,773</b>	<b>46,223</b>	<b>94,500</b>	<b>94,500</b>	<b>94,500</b>
<b>Services</b>							
G11-1-1300-3015	CELLULAR SERVICE	385	278	0	400	400	400
G11-1-1300-3020	TRAVEL & CONFERENCE	1,120	400	0	1,550	1,550	1,550
G11-1-1300-3030	TRAINING & EDUCATION	1,026	667	919	1,400	1,400	1,400
G11-1-1300-3160	UNIFORM RENTAL	1,108	958	506	1,800	1,800	1,800
G11-1-1300-3300	BUILDING MAINTENANCE	1,714	4,366	2,881	5,000	5,000	5,000
G11-1-1300-3302	PRODUCT ANALYSIS	1,792	1,517	930	2,500	2,500	2,500
G11-1-1300-3304	EQUIPMENT RENTAL-OUTSIDE	16,805	27,305	13,000	30,000	30,000	30,000

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
G11-1-1300-3306	CHEMICAL DISPOSAL	0	0	0	3,800	3,800	3,800
G11-1-1300-3308	SOLID WASTE DISPOSAL	7,923	8,583	11,546	15,000	15,000	15,000
G11-1-1300-3800	ADVERTISING/PROMOTION	22,347	22,528	13,283	22,500	22,500	22,500
G11-1-1300-3920	CITY INSURANCE	2,090	1,746	0	2,090	2,090	2,090
G11-1-1300-3924	SUPPORT SERVICES	22,450	23,130	23,130	23,130	23,130	23,130
G11-1-1300-3940	UTILITIES	10,700	10,700	0	10,700	10,700	10,700
G11-1-1300-3950	CITY COMPUTERIZATION	0	0			0	1,842
<b>Total Services</b>		<b>89,459</b>	<b>102,179</b>	<b>66,195</b>	<b>119,870</b>	<b>119,870</b>	<b>121,712</b>
<b>Capital</b>							
G11-1-1400-4000	LRC MISC. EQUIPMENT	0	0	0	3,000	17,973	17,973
G11-1-1400-4002	ICE MACHINE ENC.	0	0	0	2,110	0	0
G11-1-1400-4024	ENTRANCE SIGN/IMPROV. ENC.	1,209	0	0	0	0	0
G11-1-1400-4025	GRINDER SCREENS	0	0	2,590	9,461	0	0
G11-1-1400-4026	GRINDER SCREENS ENC.	2,947	0	0	0	0	0
G11-1-1400-4041	ROAD MAINT./REHAB.	0	40,991	0	0	0	0
G11-1-1400-4058	LOADER ATTACHMENTS	0	0	0	12,000	0	0
G11-1-1400-4060	POWER WASHER ENC.	0	0	0	6,910	7,476	0
G11-1-1400-4064	SMALL WHEEL LOADER ENC.	137,549	0	0	0	0	0
G11-1-1400-4066	CASH REGISTER AND PRINTER	0	0	0	3,266	0	0
G11-1-1400-4070	LOG SPLITTER	0	15,833	0	0	0	0
<b>Total Capital</b>		<b>141,705</b>	<b>56,824</b>	<b>2,590</b>	<b>36,747</b>	<b>25,449</b>	<b>17,973</b>
<b>Transfers</b>							
G11-1-1300-3210	TFR TO EQUIPMENT SERVICES	64,403	53,594	33,057	70,000	70,000	70,000
G11-1-1300-3303	TFR TO EQUPT SVCS (RENTAL)	620	10,592	5,000	5,000	5,000	5,150
G11-1-1300-3925	TFR TO RETAINED RISK - WORK COM	1,440	1,510	0	1,760	1,760	1,760
<b>Total Transfers</b>		<b>66,463</b>	<b>65,696</b>	<b>38,057</b>	<b>76,760</b>	<b>76,760</b>	<b>76,910</b>
<b>Total Landscape Recycling Center</b>		<b><u>663,833</u></b>	<b><u>622,477</u></b>	<b><u>427,049</u></b>	<b><u>688,584</u></b>	<b><u>642,210</u></b>	<b><u>641,058</u></b>
<hr/>							
<b>Total Landscape Recycling</b>		<b><u>663,833</u></b>	<b><u>622,477</u></b>	<b><u>427,049</u></b>	<b><u>688,584</u></b>	<b><u>642,210</u></b>	<b><u>641,058</u></b>
							<b>-6.90%</b>

# Home Recycling Fund

G12

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(520,310)	(562,533)	(507,662)	(564,859)	(564,859)	(636,751)
	<u>(520,310)</u>	<u>(562,533)</u>	<u>(507,662)</u>	<u>(564,859)</u>	<u>(564,859)</u>	<u>(636,751)</u>
<b>Expense</b>						
Personnel	60,792	63,673	52,981	64,984	63,840	65,618
Supplies	34,528	730	1,967	4,500	4,500	37,500
Services	471,567	477,481	390,645	559,360	559,360	560,229
Transfers	5,060	1,500	26	8,440	8,440	80,080
	<u>571,947</u>	<u>543,383</u>	<u>445,619</u>	<u>637,284</u>	<u>636,140</u>	<u>743,427</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>51,637</b>	 <b>(19,150)</b>	 <b>(62,043)</b>	 <b>72,425</b>	 <b>71,281</b>	 <b>106,676</b>
 <b>Beginning Fund Balance</b>					 <b>109,885</b>	 <b>38,604</b>
<b>Ending Fund Balance</b>					 <b>38,604</b>	 <b>(68,072)</b>

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



		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Home Recycling Fund</b>							
<b>Revenues</b>							
G12-0-0130-0000	INTEREST	(67)	12	18	0	0	0
G12-0-0250-0000	MISCELLANEOUS REVENUE	(56)	(123)	0	0	0	0
G12-0-0408-0000	SINGLE FAM. RECYCLING TAX	(263,821)	(294,625)	(279,676)	(282,909)	(282,909)	(318,916)
G12-0-0410-0000	MULTI-FAM. RECYCLING TAX	(256,365)	(267,797)	(228,004)	(281,950)	(281,950)	(317,835)
<b>Revenue Total</b>		<b>(520,310)</b>	<b>(562,533)</b>	<b>(507,662)</b>	<b>(564,859)</b>	<b>(564,859)</b>	<b>(636,751)</b>
							<b>12.73%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Home Recycling</b>							
<u>Recycling Programs</u>							
<b>Personnel</b>							
G12-1-1100-1200	RECYCLING COORDINATOR (.5)	20,099	21,078	17,993	21,827	21,827	22,118
G12-1-1100-1501	IMRF/FICA	4,795	4,971	0	572	0	0
G12-1-1100-1600	LONGEVITY PAY	1,415	1,475	1,260	1,528	1,528	1,943
G12-1-1100-1800	EMPLOYEE INSURANCE	3,805	4,312	3,130	3,765	3,765	3,860
G12-1-1100-1850	IMRF PENSION	0	0	2,593	3,013	3,013	3,047
G12-1-1100-1855	FICA	0	0	1,516	1,787	1,787	1,841
G12-2-1100-1102	RECYCLING COORDINATOR (.5)	20,662	21,078	17,993	21,827	21,827	22,118
G12-2-1100-1501	IMRF/FICA	4,795	4,971	0	572	0	0
G12-2-1100-1600	LONGEVITY PAY	1,415	1,475	1,259	1,528	1,528	1,943
G12-2-1100-1800	INSURANCE	3,805	4,311	3,129	3,765	3,765	3,860
G12-2-1100-1850	IMRF PENSION	0	0	2,593	3,013	3,013	3,047
G12-2-1100-1855	FICA	0	0	1,515	1,787	1,787	1,841
<b>Total Personnel</b>		<b>60,792</b>	<b>63,673</b>	<b>52,981</b>	<b>64,984</b>	<b>63,840</b>	<b>65,618</b>
<b>Supplies</b>							
G12-1-1200-2010	MISC. SUPPLIES	1,691	665	1,959	2,250	2,250	2,250
G12-1-1200-2020	UCART PURCHASES	32,340	0	0	0	0	33,000
G12-2-1200-2000	MISC. SUPPLIES	497	65	8	2,250	2,250	2,250
<b>Total Supplies</b>		<b>34,528</b>	<b>730</b>	<b>1,967</b>	<b>4,500</b>	<b>4,500</b>	<b>37,500</b>
<b>Services</b>							
G12-1-1300-3220	POSTAGE/PRINTING	3,183	1,693	252	4,000	4,000	4,000
G12-1-1300-3230	TRAINING/ED./CONFERENCES	790	2,439	562	1,750	1,750	1,750
G12-1-1300-3450	CREDIT CARD EXPENSE	514	594	32	800	800	800
G12-1-1300-3500	BATTERY RECYCLING COSTS	7,678	4,959	4,422	10,440	10,440	10,440
G12-1-1300-3796	ANNUAL MAILING COSTS	3,709	4,476	3,528	5,500	5,500	5,500
G12-1-1300-3798	PROMOTION/EDUCATION	5,706	1,712	423	7,000	7,000	7,000
G12-1-1300-3800	HOUSEHOLD HAZWASTE COLL.	2,030	0	500	4,290	4,290	4,290
G12-1-1300-3935	CONTRACTUAL COLLECTION	193,563	193,587	161,396	194,940	194,940	194,940
G12-1-1300-3940	LEAF/TREE/WASTE CONTRACT	67,168	86,098	65,329	85,100	85,100	85,100
G12-1-1300-3950	CITY COMPUTERIZATION	0	0			0	869
G12-2-2300-3030	ED./TRAINING/CONF.	250	330	0	2,350	2,350	2,350
G12-2-2300-3200	PHARM WASTE	0	0	2,193	4,000	4,000	4,000
G12-2-2300-3220	POSTAGE/PRINTING	0	0	0	1,400	1,400	1,400

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
G12-2-2300-3450	CREDIT CARD EXPENSE	11	38	30	100	100	100
G12-2-2300-3796	ANNUAL MAILING COSTS	5,500	0	0	5,500	5,500	5,500
G12-2-2300-3798	PROMOTION/EDUCATION	6,975	5,356	3,898	9,200	9,200	9,200
G12-2-2300-3800	HOUSEHOLD HAZ.WASTE COLL.	2,100	500	0	4,290	4,290	4,290
G12-2-2300-3935	MULTI-FAM. CONTRACT	171,372	173,836	147,380	215,000	215,000	215,000
G12-2-3300-3010	DUES & SUBSCRIPTIONS	600	600	700	700	700	700
G12-2-3300-3030	TRAINING & EDUCATION	419	525	0	2,000	2,000	2,000
G12-2-3300-3220	PRINTING COSTS	0	739	0	1,000	1,000	1,000
<b>Total Services</b>		<b>471,567</b>	<b>477,481</b>	<b>390,645</b>	<b>559,360</b>	<b>559,360</b>	<b>560,229</b>
<b>Transfers</b>							
G12-1-1300-3210	TFR TO EQUIPMENT SERVICES	1,680	0	26	3,360	3,360	1,680
G12-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	670	560	0	670	670	670
G12-1-1300-3925	TFR TO RETAINED RISK - WORK COM	180	190	0	190	190	190
G12-1-1500-5009	TFR TO GENERAL OPERATING FUND	0	0			0	75,000
G12-2-2300-3210	TFR TO EQUIPMENT SERVICES	1,680	0	0	3,360	3,360	1,680
G12-2-2300-3920	TFR TO RETAINED RISK - LIABILITY	670	560	0	670	670	670
G12-2-2300-3925	TFR TO RETAINED RISK - WORK COM	180	190	0	190	190	190
<b>Total Transfers</b>		<b>5,060</b>	<b>1,500</b>	<b>26</b>	<b>8,440</b>	<b>8,440</b>	<b>80,080</b>
<b>Total Recycling Programs</b>		<b><u>571,947</u></b>	<b><u>543,383</u></b>	<b><u>445,619</u></b>	<b><u>637,284</u></b>	<b><u>636,140</u></b>	<b><u>743,427</u></b>
<b>Total Home Recycling</b>		<b><u>571,947</u></b>	<b><u>543,383</u></b>	<b><u>445,619</u></b>	<b><u>637,284</u></b>	<b><u>636,140</u></b>	<b><u>743,427</u></b>
							<b>16.66%</b>

Equipment and Vehicle Replacement Fund  
H09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,044,224)	(1,217,068)	(1,166,902)	(1,220,525)	(1,177,712)	(1,568,618)
	<u>(1,044,224)</u>	<u>(1,217,068)</u>	<u>(1,166,902)</u>	<u>(1,220,525)</u>	<u>(1,177,712)</u>	<u>(1,568,618)</u>
<b>Expense</b>						
Supplies	8,497	10,447	39,709	80,463	76,665	26,622
Services	104,101	31,275	23,240	58,552	57,801	65,851
Capital	968,626	521,970	1,065,777	2,034,576	1,592,037	1,478,990
	<u>1,081,223</u>	<u>563,692</u>	<u>1,128,726</u>	<u>2,173,591</u>	<u>1,726,503</u>	<u>1,571,463</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>36,999</b>	<b>(653,376)</b>	<b>(38,176)</b>	<b>953,066</b>	<b>548,791</b>	<b>2,845</b>
<b>Beginning Fund Balance</b>					<b>4,999,914</b>	<b>4,451,123</b>
<b>Ending Fund Balance</b>					<b>4,451,123</b>	<b>4,448,278</b>

The VEF (Vehicle & Equipment Replacement Fund) collects fees from other City funds to pay for replacement of capital assets.

		<b><u>FY13</u></b> <b><u>Actual</u></b>	<b><u>FY14</u></b> <b><u>Actual</u></b>	<b><u>FY15</u></b> <b><u>May 15</u></b>	<b><u>FY15</u></b> <b><u>Budget</u></b>	<b><u>FY15</u></b> <b><u>Estimate</u></b>	<b><u>FY16</u></b> <b><u>Adopted</u></b>
<b>Equipment and Vehicle Replacement Fund</b>							
<b>Revenues</b>							
H09-0-0010-0000	EQUIPMENT/VEHICLE SALES	(55,865)	(48,079)	(36,808)	(40,000)	(47,500)	(40,000)
H09-0-0014-0000	FED. GRANT, VESTS	(6,883)	(2,036)	0	0	0	0
H09-0-0014-0010	FEMA GRANT FIRE NOZZLES/HOSES	(5,142)	(46,275)	0	0	0	0
H09-0-0029-0000	MISC REIMB FIRE EQUIPMENT	0	(860)	0	0	0	0
H09-0-0030-0000	GENERAL FUND TRANSFER	(946,131)	(946,130)	(959,818)	(952,160)	(959,818)	(1,459,818)
H09-0-0033-0000	JAG GRANT, EQUIPMENT	0	(13,602)	0	0	0	0
H09-0-0035-0000	JAG GRANT, SIMULATOR	(3,445)	0	0	0	0	0
H09-0-0036-0000	JAG GRANT, CONSULTANT	(16,610)	0	0	(14,832)	0	0
H09-0-0038-0000	FED GRANT, FIRE TRAINING	(30,596)	0	0	0	0	0
H09-0-0062-0000	GRANTS - FIRE EQUIPMENT	0	0	(101,594)	(100,233)	(101,594)	0
H09-0-0066-0000	RANGE DONATIONS	(1,000)	0	0	0	0	0
H09-0-0068-0000	IAWC GRANT	0	(1,000)	0	0	0	0
H09-0-0130-0000	INTEREST ON INVESTMENTS	21,448	(90,786)	(382)	(45,000)	(500)	(500)
H09-0-0484-0000	TRANSFER FROM STORM WATER UT	0	(68,300)	(68,300)	(68,300)	(68,300)	(68,300)
<b>Revenue Total</b>		<b>(1,044,224)</b>	<b>(1,217,068)</b>	<b>(1,166,902)</b>	<b>(1,220,525)</b>	<b>(1,177,712)</b>	<b>(1,568,618)</b>
							<b>28.52%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Vehicle &amp; Equipment Replacement</b>							
<u>Equipment Replacement</u>							
<b>Supplies</b>							
H09-1-0500-0056	TV/VCR & STAND ENC.	0	0	0	0	0	1,320
H09-1-0500-0099	MISC. POLICE EQUIPMENT	0	0	0	14,517	14,517	0
H09-1-0600-0004	NEW F.F. INITIAL ISSUE (3)	4,150	901	13,014	22,481	22,481	13,002
H09-1-0600-0005	NEW FF INITIAL ISSUE ENC.	220	3,984	0	0	0	0
H09-1-0700-0006	GENERAL OFFICE EQUIPMENT	3,379	5,563	26,695	43,465	39,667	12,300
H09-1-0700-0007	GEN. OFFICE EQ. ENC.	749	0	0	0	0	0
<b>Total Supplies</b>		<b>8,497</b>	<b>10,447</b>	<b>39,709</b>	<b>80,463</b>	<b>76,665</b>	<b>26,622</b>
<b>Services</b>							
H09-1-0400-0010	ELECTRIC CAR 2013-2014	460	1,386	816	222	701	0
H09-1-0500-0030	MEDICAL EXAMS	26,395	0	0	0	0	20,000
H09-1-0500-0044	EQUIP/TRAIN NEW OFF. (4)	17,200	22,978	14,812	29,022	29,022	21,218
H09-1-0500-0045	EQ/TRAINING, INITIAL ENC.	0	1,212	0	0	0	0
H09-1-0500-0046	POLICY CONSULTANT (GRANT)	16,610	0	3,000	4,230	3,000	3,000
H09-1-0500-0047	SIMULATOR (JAG GRANT)	3,445	0	0	3,445	3,445	0
H09-1-0600-0000	NEW FF INITIAL TRAINING (3)	2,750	0	0	9,633	9,633	9,633
H09-1-0600-0001	NEW FF INITIAL TRAINING ENC.	0	5,700	0	0	0	0
H09-1-0600-0008	EMPLOYEE PROMOTION TESTING	10,736	0	4,612	12,000	12,000	12,000
H09-1-0600-0009	EMPLOYEE PROM. TESTING ENC.	7,599	0	0	0	0	0
H09-1-0600-0058	S/W TRAINING (GRANT)	18,905	0	0	0	0	0
<b>Total Services</b>		<b>104,101</b>	<b>31,275</b>	<b>23,240</b>	<b>58,552</b>	<b>57,801</b>	<b>65,851</b>
<b>Capital</b>							
H09-1-0400-0001	SQUAD CARS (12)	0	0	511,759	513,652	513,652	0
H09-1-0400-0003	SQUAD CARS EQ. ENC.	0	0	50,793	51,351	0	0
H09-1-0400-0006	PD VEHICLES	0	0	0	0	0	26,147
H09-1-0400-0008	MINI-VAN, EX3	0	19,850	0	850	850	0
H09-1-0400-0018	CD PICKUP TRUCK	0	0	0	0	0	34,279
H09-1-0400-0020	CD PASSENGER VEHICLE	0	0	0	0	0	17,041
H09-1-0400-0021	EMERGENCY REPAIRS ENC.	0	0	0	13,087	13,087	0
H09-1-0400-0027	FIELD ORGANIZER ED6	0	0			0	29,530
H09-1-0400-0031	BACKHOE W/EQ	0	0	0	0	0	114,858
H09-1-0400-0041	CLASS 3 DUMPTRUCK, PW24 ENC.	109,296	0	0	0	0	0
H09-1-0400-0044	CLASS2 DUMPTRUCK/WEQ, PW7	62,995	0	0	0	0	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
H09-1-0400-0077	PASSENGER AUTO MISC.	0	0	45,358	78,237	78,237	0
H09-1-0400-0080	3/4 TON PICKUP, PW43	29,887	0	0	0	0	0
H09-1-0400-0082	1/2 TON PICKUP EC, ED4	22,151	0	0	0	0	0
H09-1-0400-0084	1/2 TON PICKUP EC, ED5	22,151	0	0	0	0	0
H09-1-0400-0086	PICKUP CREW CAB, PW34	0	36,229	0	0	0	0
H09-1-0400-0088	EXT. CAB P/U, PW64	26,104	0	0	0	0	0
H09-1-0400-0099	PW MISC. VEHICLE	0	0	0	0	0	32,822
H09-1-0400-0100	REHABILITATIONS	0	132	3,054	17,259	17,259	9,219
H09-1-0400-0101	REHABILITATIONS ENC.	0	13,976	0	0	0	0
H09-1-0400-0107	BOOM TRUCK REBUILD ENC.	0	0	0	0	0	13,089
H09-1-0400-0110	FIRE PUMPER REHAB. ENC.	0	0	5,377	25,000	25,000	0
H09-1-0400-0112	LADDER TRUCK REHAB. ENC.	14,876	0	0	0	0	0
H09-1-0400-0114	FIRE COMMAND VEHICLE	37,410	18,624	2,566	2,566	2,566	0
H09-1-0400-0120	PW5, AIR COMPRESSOR ENC.	0	14,914	0	0	0	0
H09-1-0400-0144	GRADER	0	0	0	0	0	189,224
H09-1-0400-0154	AUGER TRUCK	0	0	0	0	0	199,922
H09-1-0400-0196	3/4 TON 4WD PICKUP	0	0	0	0	0	46,858
H09-1-0400-0198	3/4 TON PICKUP	0	0	0	0	0	32,750
H09-1-0400-0202	TARPS FOR DUMP TRUCKS	0	0	0	5,130	5,130	0
H09-1-0400-0214	STUMPGRINDER PW68	0	0	0	37,640	37,640	0
H09-1-0400-0220	TANDEM AXLE VACTOR, PW45	275,957	8,395	0	0	0	0
H09-1-0400-0240	CRACK SEALING MACHINE	0	0	0	77,480	38,740	0
H09-1-0400-0244	LEAF PUSHER	0	0	0	14,260	7,130	0
H09-1-0400-0248	COUNTERWEIGHT, ENDLOADER PW2	2,688	0	0	0	0	0
H09-1-0400-0252	SMALL LOADER, PW3 ENC.	36,875	0	0	0	0	0
H09-1-0400-0254	SMALL LOADER TRAILER	0	0	0	18,380	9,190	0
H09-1-0400-0258	TV SEWER TRUCK PW70	191,721	0	0	0	0	0
H09-1-0400-0262	TRAILERS	0	0	3,755	7,190	3,540	4,104
H09-1-0400-0264	LARGE MOWER ATTACHM. ENC.	0	0	0	5,790	5,790	0
H09-1-0500-0004	PORTABLE RADIOS	0	0	0	0	0	61,959
H09-1-0500-0006	STATE POLICE RADIOS	0	0	0	21,137	21,137	0
H09-1-0500-0013	PATROL BIKE	0	1,002	3,780	6,300	6,300	0
H09-1-0500-0020	FAX MACHINE ENC.	0	0	0	0	0	1,610
H09-1-0500-0022	TRANSCRIBERS	0	0	0	5,012	3,512	0
H09-1-0500-0024	PATROL DIGITAL CAMERA	0	0	0	2,000	1,000	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
H09-1-0500-0025	RANGE IMPR./REHAB.	0	0	0	7,310	7,310	0
H09-1-0500-0092	DVD RECORDER (EVID.) ENC.	0	0	0	1,660	1,660	0
H09-1-0500-0112	SQUAD DEFIB. UNITS ENC.	0	0	0	5,812	5,812	0
H09-1-0500-0126	K9 DOG & TRAINING	0	0			0	36,588
H09-1-0500-0150	REGULAR POLICE VESTS	0	2,055	0	0	0	11,730
H09-1-0500-0151	REG. OFFICER VESTS ENC.	2,412	4,368	685	1,380	1,380	0
H09-1-0500-0152	AN. CONTROL EQ. ENC.	0	0	0	1,040	1,040	0
H09-1-0500-0156	SQUAD RADAR UNITS ENC.	4,860	(390)	0	5,705	5,705	0
H09-1-0500-0158	COPIER MACHINE	7,316	0	0	0	0	0
H09-1-0500-0160	NIGHT BINOCULARS ENC.	8,311	0	0	0	0	0
H09-1-0500-0162	HELMETS	0	0	0	0	0	15,060
H09-1-0500-0164	RADIO HEADSETS	0	0	0	0	0	5,950
H09-1-0500-0172	RANGE EXPENSES (DONATIONS)	1,000	0	0	0	0	0
H09-1-0500-0174	SPEED TRAILER/EQUIP JAG GRANT	0	13,602	13,488	14,832	14,832	0
H09-1-0510-0022	CID SRL DIG. CAMERA ENC.	0	0	0	0	0	1,469
H09-1-0510-0030	CID VIDEO EQ.	0	0	0	0	0	7,480
H09-1-0510-0036	CID HANDHELD RECORDERS ENC.	0	0	0	1,170	1,170	0
H09-1-0511-0034	METROSQUAD CONTRIBUTION	3,972	5,000	0	5,000	5,000	5,000
H09-1-0511-0060	MOBILE FORCE SHIELDS ENC.	0	0	0	0	0	2,310
H09-1-0511-0062	HOSTAGE PHONE ENC.	0	0	0	0	0	6,220
H09-1-0511-0153	HEAVY DUTY VESTS, METRO	0	16,331	0	0	0	0
H09-1-0600-0010	HOSE/NOZZLE REPLACEMENT	361	716	8,148	9,417	9,417	5,253
H09-1-0600-0011	HOSE/NOZZLE REPL. ENC.	2,124	10,501	0	0	0	0
H09-1-0600-0012	HOSE/NOZZLE REPL (FEMA GRANT)	3,642	46,218	0	0	0	0
H09-1-0600-0013	K12 PARTNER SAW	0	0	0	0	0	1,410
H09-1-0600-0020	REPLACEMENT HOSE ENC (GRANT)	1,500	0	0	0	0	0
H09-1-0600-0021	FIRE TRUCK	0	0	256,005	530,000	256,005	281,495
H09-1-0600-0024	PUMPER TRUCK MAJOR REHAB	0	0	0	32,850	32,850	32,696
H09-1-0600-0026	LADDER TRUCK REHAB.	0	0	5,786	10,000	10,000	0
H09-1-0600-0055	TRAIN. MANIKINS (GRANT)	6,691	0	0	0	0	0
H09-1-0600-0056	S/W SIMULATORS (GRANT)	5,000	0	0	0	0	0
H09-1-0600-0057	CITY SHARE SIMULATOR	5,000	0	0	0	0	0
H09-1-0600-0079	PORTABLE RADIOS ENC.	0	7,414	0	0	0	0
H09-1-0600-0086	5000 WATT GENERATOR ENC.	0	0	0	1,070	1,070	0
H09-1-0600-0088	VENTILATED CHAINSAW	0	0	1,280	1,700	1,700	0



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
H09-1-0600-0090	HYDRAULIC RESCUE TOOL	0	0	118,488	118,683	118,683	0
H09-1-0600-0099	MISC. FIRE EQUIPMENT	0	0	8,500	38,707	30,029	49,798
H09-1-0600-0100	PRERIG LITTER SKID ENC.	2,892	0	0	0	0	0
H09-1-0600-0102	GATE FOR IMPOUND YARD	1,670	0	0	0	0	0
H09-1-0600-0105	SMALL EQUIP GRANT - IL FIRE M. ENC	0	24,700	0	0	0	0
H09-1-0600-0106	THERMAL CAMERA	46,350	0	0	0	0	0
H09-1-0600-0108	SELF CONTAINED BREATHING APPARATUS	0	253,430	0	0	0	0
H09-1-0600-0110	PORTABLE WOBBLE LIGHTS - IAWC GRANT	0	989	0	0	0	0
H09-1-0700-0012	POSTAGE MACHINE ENC.	398	1,592	0	0	0	0
H09-1-0700-0020	CITY TEL. SYSTEM UPGRADE ENC.	5,927	0	0	0	0	57,950
H09-1-0700-0034	MAIN LEVEL COPIER ENC.	0	0	0	0	0	8,685
H09-1-0800-0052	VARIOUS PEG. EQ.	0	0	817	15,037	15,037	9,497
H09-1-0800-0053	PEG EQ. ENC.	0	18,227	12,465	0	0	0
H09-1-0900-0002	PORTABLE RADIOS	0	500	1,750	19,963	19,963	16,146
H09-1-0900-0003	PORTABLE RADIOS ENC.	300	1,000	0	0	0	0
H09-1-0900-0010	SIDEWALK FORMS ENC.	0	0	0	11,670	5,820	0
H09-1-0900-0024	3000 WATT GENERATOR ENC.	1,369	0	0	0	0	0
H09-1-0900-0026	5000 WATT GENERATOR ENC.	2,052	0	0	0	0	0
H09-1-0900-0032	PAINT MIXER ENC.	4,620	0	0	0	0	0
H09-1-0900-0040	2" TRASH PUMP ENC.	1,205	0	0	0	0	0
H09-1-0900-0052	GAS MONITORS	1,755	0	0	5,845	5,845	0
H09-1-0900-0057	SMALL EQ. ENC.	0	0	0	0	0	33,843
H09-1-0900-0059	SHORING EQ.	0	0	0	7,624	3,814	0
H09-1-0900-0062	CONCRETE VIBRATOR	0	0	0	2,700	1,350	0
H09-1-0900-0064	SUB ELECTRIC PUMP	0	0	0	5,760	2,880	0
H09-1-0900-0066	CONCRETE HANDSAW 16"	0	0	0	6,920	3,460	0
H09-1-0900-0072	JACKHAMMER W/HOSE ENC.	0	0	0	5,420	2,710	0
H09-1-0900-0099	MISC. PW EQUIPMENT	0	0	11,923	125,384	125,384	41,959
H09-1-0900-0100	HOT ASPHALT BOX ENC.	0	0	0	49,380	24,690	0
H09-1-0900-0141	SNOW BLOWER	0	0	0	0	0	3,000
H09-1-0900-0142	SNOW BLOWER ENC.	0	0	0	12,573	12,573	0
H09-1-0900-0174	POWER WASHER ENC.	6,600	0	0	0	0	0
H09-1-0900-0176	MANHOLE VENT ENC.	0	0	0	2,950	1,475	0
H09-1-0900-0184	DRILL PRESS 3/4" ENC.	490	0	0	0	0	0
H09-1-0900-0196	ROCK DRILL ENC.	0	0	0	5,829	5,829	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
H09-1-0900-0198	CONCRETE HANDSAW	0	0	0	6,398	6,398	0
H09-1-0900-0210	GRINDER ENC.	4,200	0	0	3,420	3,420	0
H09-1-0900-0230	OPTICOM EMITTER ENC.	0	0	0	1,620	1,620	0
H09-1-0910-0004	RADAR GUN ENC.	0	0	0	0	0	843
H09-1-0910-0008	TRAFFIC COUNTERS	1,711	0	0	4,778	4,778	0
H09-1-0910-0016	HANDHELD GPS UNIT ENC.	0	0	0	6,690	6,690	27,834
H09-1-0910-0020	POLE MOUNTED TRAFFIC COUNTER	0	0	0	5,500	5,500	0
H09-1-0910-0028	SMOKE BLOWER	0	0	0	2,160	1,080	0
H09-1-0910-0030	CID VIDEO EQ.	0	0	0	6,571	6,571	0
H09-1-0920-0014	ARBOR TREE SPRAYER PUMP	0	0	0	8,500	8,500	0
H09-1-0920-0016	ARBOR STIHL 020 CHAINSAW	0	1,056	0	1,935	1,935	0
H09-1-0920-0020	ARBOR STIHLFS85 WEEDEATER	0	264	0	0	0	410
H09-1-0920-0022	POWER POLE PRUNER	0	0	0	0	0	1,482
H09-1-0920-0026	POWER BROOM	0	0	0	0	0	1,470
H09-1-0920-0030	SPRAYER UNIT	0	0	0	4,660	4,660	0
H09-1-0920-0032	PHILO RD. EDGER	0	0	0	1,460	1,460	0
H09-1-0920-0034	TURF SPRAYER PUMP	0	0	0	4,610	4,610	0
H09-1-0920-0036	MEDIUM ROTO-TILLER ENC.	0	824	0	0	0	0
H09-1-0920-0044	SMALL ROTOTILLER	0	450	0	450	450	0
H09-1-0920-0046	ARBOR LEAF VACUUM ENC.	2,786	0	0	0	0	0
H09-1-0940-0074	AIRWALLS ENC.	0	0	0	10,112	10,112	0
<b>Total Capital</b>		<b>968,626</b>	<b>521,970</b>	<b>1,065,777</b>	<b>2,034,576</b>	<b>1,592,037</b>	<b>1,478,990</b>
<b>Total Equipment Replacement</b>		<b>1,081,223</b>	<b>563,692</b>	<b>1,128,726</b>	<b>2,173,591</b>	<b>1,726,503</b>	<b>1,571,463</b>
<b>Total Vehicle &amp; Equipment Replacement</b>		<b>1,081,223</b>	<b>563,692</b>	<b>1,128,726</b>	<b>2,173,591</b>	<b>1,726,503</b>	<b>1,571,463</b>
							<b>-27.70%</b>

## Police Department DUI Seizures Fund

H10

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(7,906)	(10,319)	(13,956)	(10,000)	(10,000)	(10,000)
	<u>(7,906)</u>	<u>(10,319)</u>	<u>(13,956)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>
<b>Expense</b>						
Personnel	0	0	10,000	10,000	10,000	10,000
Capital	0	0	0	58,218	25,000	33,218
	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>68,218</u>	<u>35,000</u>	<u>43,218</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>(7,906)</b>	<b>(10,319)</b>	<b>(3,956)</b>	<b>58,218</b>	<b>25,000</b>	<b>33,218</b>
<b>Beginning Fund Balance</b>					<b>58,218</b>	<b>33,218</b>
<b>Ending Fund Balance</b>					<b>33,218</b>	<b>0</b>

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

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Police Department DUI Seizures Fund</b>						
<b>Revenues</b>						
H10-0-0016-0000 DUI FINES, COUNTY	(7,812)	(10,298)	(13,919)	(10,000)	(10,000)	(10,000)
H10-0-0130-0000 INTEREST	(94)	(22)	(37)	0	0	0
<b>Revenue Total</b>	<b>(7,906)</b>	<b>(10,319)</b>	<b>(13,956)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
						<b>0.00%</b>

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Police Department DUI Seizures</b>						
<u>DUI Seizures</u>						
<b>Personnel</b>						
H10-1-1100-1300 OVERTIME	0	0	10,000	10,000	10,000	10,000
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Capital</b>						
H10-1-0500-0012 DUI POLICE EQUIPMENT	0	0	0	58,218	25,000	33,218
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,218</b>	<b>25,000</b>	<b>33,218</b>
<b>Total DUI Seizures</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>68,218</b>	<b>35,000</b>	<b>43,218</b>
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<b>Total Police Department DUI Seizures</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>68,218</b>	<b>35,000</b>	<b>43,218</b>
						<b>-36.65%</b>
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Task Force X Proceeds Fund  
H11

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1)	0	0	0	0	0
	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>						
Services	0	602	0	0	0	0
	<u>0</u>	<u>602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>(1)</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>					1	1
<b>Ending Fund Balance</b>					1	1

This fund is no longer active.

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Task Force X Proceeds Fund

Revenues

H11-0-0130-0000 INTEREST	(1)	0	0	0	0	0
<b>Revenue Total</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>NA</b>

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Task Force X						
<u>Task Force X</u>						
<b>Services</b>						
H11-1-1300-3211 TASK FORCE VEH. COSTS ENC.	0	602	0	0	0	0
<b>Total Services</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Task Force X</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Task Force X</b>	<b>0</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
						NA
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## State Drug Seizure Fund H12

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(10,064)	(62,799)	(43,966)	(50,000)	(50,000)	(50,000)
	<u>(10,064)</u>	<u>(62,799)</u>	<u>(43,966)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>
<b>Expense</b>						
Personnel	0	0	41,362	41,362	41,362	50,000
Supplies	2,160	1,145	833	2,500	2,500	2,500
Services	13,513	3,122	5,397	8,800	8,800	9,400
Capital	12,371	19,277	9,352	76,655	20,000	40,755
Transfers	6,522	6,639	3,612	4,000	4,000	4,000
	<u>34,566</u>	<u>30,183</u>	<u>60,556</u>	<u>133,317</u>	<u>76,662</u>	<u>106,655</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>24,502</b>	<b>(32,616)</b>	<b>16,590</b>	<b>83,317</b>	<b>26,662</b>	<b>56,655</b>
<b>Beginning Fund Balance</b>					<b>83,317</b>	<b>56,655</b>
<b>Ending Fund Balance</b>					<b>56,655</b>	<b>0</b>

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

		<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>State Drug Seizure Fund</b>							
<b>Revenues</b>							
H12-0-0130-0000	INTEREST	(58)	(35)	(67)	0	0	0
H12-0-0198-0000	SEIZED DRUG RECEIPTS	(8,406)	(60,704)	(42,399)	(50,000)	(50,000)	(50,000)
H12-0-0200-0000	COUNTY DUI VEHICLE MAINT FUND	(1,600)	(2,060)	(1,500)	0	0	0
<b>Revenue Total</b>		<b>(10,064)</b>	<b>(62,799)</b>	<b>(43,966)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
							<b>0.00%</b>

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>State Drug Seizure</b>						
<u>State Seizures</u>						
<b>Personnel</b>						
H12-1-1100-1300 OVERTIME	0	0	41,362	41,362	41,362	50,000
<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>41,362</b>	<b>41,362</b>	<b>41,362</b>	<b>50,000</b>
<b>Supplies</b>						
H12-1-1200-2146 K9 SUPPLIES	2,160	1,145	833	2,500	2,500	2,500
<b>Total Supplies</b>	<b>2,160</b>	<b>1,145</b>	<b>833</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Services</b>						
H12-1-1300-3000 INVESTIGATOR EXPENSES	8,388	0	0	0	0	0
H12-1-1300-3200 VEH. LEASE, ADD'L CAR	5,125	3,122	5,397	8,800	8,800	9,400
<b>Total Services</b>	<b>13,513</b>	<b>3,122</b>	<b>5,397</b>	<b>8,800</b>	<b>8,800</b>	<b>9,400</b>
<b>Capital</b>						
H12-1-1400-4000 SEIZED DRUG EQUIPMENT	10,371	0	9,352	76,655	20,000	40,755
H12-1-1400-4001 DRUG EQUIPMENT ENC.	0	19,277	0	0	0	0
H12-1-1400-4010 DOG TRAINING COSTS	2,000	0	0	0	0	0
<b>Total Capital</b>	<b>12,371</b>	<b>19,277</b>	<b>9,352</b>	<b>76,655</b>	<b>20,000</b>	<b>40,755</b>
<b>Transfers</b>						
H12-1-1300-3210 TFR TO EQUPT SVCS (LEASED VEH)	31	65	0	0	0	0
H12-1-1300-3212 TFR TO EQUPT SVCS (K9)	6,491	6,574	3,612	4,000	4,000	4,000
<b>Total Transfers</b>	<b>6,522</b>	<b>6,639</b>	<b>3,612</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total State Seizures</b>	<b><u>34,566</u></b>	<b><u>30,183</u></b>	<b><u>60,556</u></b>	<b><u>133,317</u></b>	<b><u>76,662</u></b>	<b><u>106,655</u></b>
<b>Total State Drug Seizure</b>	<b><u>34,566</u></b>	<b><u>30,183</u></b>	<b><u>60,556</u></b>	<b><u>133,317</u></b>	<b><u>76,662</u></b>	<b><u>106,655</u></b>
						<b>-20.00%</b>

Federal Drug Seizure Fund  
H13

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(11,913)	(18,201)	(3,169)	(10,000)	(3,154)	(10,000)
	<u>(11,913)</u>	<u>(18,201)</u>	<u>(3,169)</u>	<u>(10,000)</u>	<u>(3,154)</u>	<u>(10,000)</u>
<b>Expense</b>						
Capital	4,574	2,400	1,173	23,895	8,885	27,421
	<u>4,574</u>	<u>2,400</u>	<u>1,173</u>	<u>23,895</u>	<u>8,885</u>	<u>27,421</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>(7,339)</b>	<b>(15,802)</b>	<b>(1,996)</b>	<b>13,895</b>	<b>5,731</b>	<b>17,421</b>
<b>Beginning Fund Balance</b>					<b>23,152</b>	<b>17,421</b>
<b>Ending Fund Balance</b>					<b>17,421</b>	<b>0</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Federal Drug Seizure Fund</b>							
<b>Revenues</b>							
H13-0-0130-0000	INTEREST	(2)	(5)	(15)	0	0	0
H13-0-0132-0000	FED. DRUG SEIZURES	(11,911)	(18,196)	(3,154)	(10,000)	(3,154)	(10,000)
<b>Revenue Total</b>		<b>(11,913)</b>	<b>(18,201)</b>	<b>(3,169)</b>	<b>(10,000)</b>	<b>(3,154)</b>	<b>(10,000)</b>
							<b>0.00%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Federal Drug Seizure</b>							
<u>Federal Drug Seizures</u>							
<b>Capital</b>							
H13-1-4000-4000	FED. DRUG INVEST. EXPENSES	0	0	675	6,385	6,385	0
H13-1-4000-4001	FED. DRUG SEIZURE COSTS ENC.	0	1,902	0	0	0	0
H13-1-4000-4006	GPS SOFTWARE SERVICE	498	498	498	500	500	500
H13-1-4000-4010	DRUG SEIZURE EQ/COSTS	4,076	0	0	17,010	2,000	26,921
<b>Total</b>	<b>Capital</b>	<b>4,574</b>	<b>2,400</b>	<b>1,173</b>	<b>23,895</b>	<b>8,885</b>	<b>27,421</b>
<b>Total</b>	<b>Federal Drug Seizures</b>	<b>4,574</b>	<b>2,400</b>	<b>1,173</b>	<b>23,895</b>	<b>8,885</b>	<b>27,421</b>
<hr/>							
<b>Total</b>	<b>Federal Drug Seizure</b>	<b>4,574</b>	<b>2,400</b>	<b>1,173</b>	<b>23,895</b>	<b>8,885</b>	<b>27,421</b>
							<b>14.76%</b>
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Police Metro Agency Fund  
H14

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(19,444)	(25,014)	(22,526)	(25,000)	(25,000)	(25,000)
	<u>(19,444)</u>	<u>(25,014)</u>	<u>(22,526)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
<b>Expense</b>						
Capital	8,895	19,949	18,598	52,099	36,507	48,908
	<u>8,895</u>	<u>19,949</u>	<u>18,598</u>	<u>52,099</u>	<u>36,507</u>	<u>48,908</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>(10,549)</b>	<b>(5,065)</b>	<b>(3,928)</b>	<b>27,099</b>	<b>11,507</b>	<b>23,908</b>
<b>Beginning Fund Balance</b>					<b>35,415</b>	<b>23,908</b>
<b>Ending Fund Balance</b>					<b>23,908</b>	<b>0</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Police Metro Agency Fund</b>							
<b>Revenues</b>							
H14-0-0018-0000	METRO AGENCY CONTRIBUTIONS	(15,447)	(20,000)	(22,500)	(20,000)	(20,000)	(20,000)
H14-0-0020-0000	URBANA METRO TRANSFER	(3,972)	(5,000)	0	(5,000)	(5,000)	(5,000)
H14-0-0130-0000	INTEREST	(25)	(14)	(26)	0	0	0
<b>Revenue Total</b>		<b>(19,444)</b>	<b>(25,014)</b>	<b>(22,526)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
							<b>0.00%</b>



		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Police Metro Agency							
<u>Metro Agency</u>							
<b>Capital</b>							
H14-1-0500-0034	METRO SQUAD COSTS	8,895	14,059	9,269	31,341	10,000	33,327
H14-1-0500-0035	METRO SQUAD COSTS.-REG. ENC.	0	5,891	9,329	20,758	26,507	15,581
<b>Total</b>	<b>Capital</b>	<b>8,895</b>	<b>19,949</b>	<b>18,598</b>	<b>52,099</b>	<b>36,507</b>	<b>48,908</b>
<b>Total</b>	<b>Metro Agency</b>	<b>8,895</b>	<b>19,949</b>	<b>18,598</b>	<b>52,099</b>	<b>36,507</b>	<b>48,908</b>
<hr/>							
<b>Total</b>	<b>Police Metro Agency</b>	<b>8,895</b>	<b>19,949</b>	<b>18,598</b>	<b>52,099</b>	<b>36,507</b>	<b>48,908</b>
							-6.12%
<hr/>							

## Community Development Special Fund

J09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(91)	(34)	(33,291)	(12,000)	(51,735)	(1,006,566)
	<u>(91)</u>	<u>(34)</u>	<u>(33,291)</u>	<u>(12,000)</u>	<u>(51,735)</u>	<u>(1,006,566)</u>
<b>Expense</b>						
Personnel	0	0	0	0	0	315,827
Services	17,787	18,019	(1,641)	50,206	50,706	691,000
	<u>17,787</u>	<u>18,019</u>	<u>(1,641)</u>	<u>50,206</u>	<u>50,706</u>	<u>1,006,827</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>17,696</b>	<b>17,986</b>	<b>(34,932)</b>	<b>38,206</b>	<b>(1,029)</b>	<b>261</b>
<b>Beginning Fund Balance</b>					<b>83,767</b>	<b>84,796</b>
<b>Ending Fund Balance</b>					<b>84,796</b>	<b>84,535</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Community Development Special Fund</b>							
<b>Revenues</b>							
J09-0-0030-0000	TFR FROM OTHER FUNDS	0				0	(331,566)
J09-0-0080-0000	LOAN REPAYMENTS	0	0	(9,735)	0	(9,735)	0
J09-0-0086-0000	SALE 915 LINCOLN PARK DISTRICT	0	0	(17,500)	0	(17,500)	0
J09-0-0090-0000	HABITAT REIMBURSEMENT	0	0	0	0	(12,500)	(150,000)
J09-0-0091-0000	IHDA - BLIGHT REDUCTION PGM		0			0	(525,000)
J09-0-0092-0000	BUSEY/FHLBC	0	0	(6,000)	(12,000)	(12,000)	0
J09-0-0130-0000	INTEREST	(91)	(34)	(56)	0	0	0
<b>Revenue Total</b>		<b>(91)</b>	<b>(34)</b>	<b>(33,291)</b>	<b>(12,000)</b>	<b>(51,735)</b>	<b>(1,006,566)</b>
							<b>8288.05%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Community Development Special</b>							
<u>CD Special Fund</u>							
<b>Personnel</b>							
J09-1-1100-1100	GRANTS MANAGER	0	0	0	0	0	72,602
J09-1-1100-1101	GRANTS COORDINATOR I	0	0	0	0	0	35,341
J09-1-1100-1102	GRANTS COORDINATOR II	0	0	0	0	0	55,632
J09-1-1100-1103	HOUSING REHAB COORDINATOR	0	0	0	0	0	60,185
J09-1-1100-1400	RHS CONTRIBUTIONS	0	0	0	0	0	2,127
J09-1-1100-1600	LONGEVITY	0	0	0	0	0	13,883
J09-1-1100-1800	EMPLOYEE INSURANCE	0	0	0	0	0	26,785
J09-1-1100-1850	IMRF PENSION	0	0	0	0	0	30,092
J09-1-1100-1855	FICA	0	0	0	0	0	19,180
<b>Total Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,827</b>
<b>Services</b>							
J09-1-0017-0000	CD NEIGHBORHOOD CLEANUP	7,149	4,794	247	20,206	20,206	10,000
J09-1-0020-0000	NEIGHBORHOOD CLEANUP ENC.	85	0	0	0	0	0
J09-1-0022-0000	EADS HOMEOWNER ASSIST	0	0	0	12,000	0	0
J09-1-0024-0000	HUD ADMINISTRATION	10,553	7,226	(1,888)	0	0	0
J09-1-0030-0000	TH REHAB	0	6,000	0	18,000	18,000	6,000
J09-1-1300-3001	HABITAT - DOWN PAYMENT ASSISTAI	0	0	0	0	12,500	150,000
J09-1-1300-3002	IHDA - BLIGHT REDUCTION PGM	0	0	0	0	0	525,000
<b>Total Services</b>		<b>17,787</b>	<b>18,019</b>	<b>(1,641)</b>	<b>50,206</b>	<b>50,706</b>	<b>691,000</b>
<b>Total CD Special Fund</b>		<b><u>17,787</u></b>	<b><u>18,019</u></b>	<b><u>(1,641)</u></b>	<b><u>50,206</u></b>	<b><u>50,706</u></b>	<b><u>1,006,827</u></b>
<hr/>							
<b>Total Community Development Special</b>		<b><u>17,787</u></b>	<b><u>18,019</u></b>	<b><u>(1,641)</u></b>	<b><u>50,206</u></b>	<b><u>50,706</u></b>	<b><u>1,006,827</u></b>
							<b>1905.39%</b>

# Veteran's Supportive Services

J11

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(91,667)	0	0	0	0	0
	<u>(91,667)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>						
Personnel	5,400	3	0	0	0	0
Services	86,268	0	0	0	0	0
	<u>91,667</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>3</b>	<b>3</b>
<b>Ending Fund Balance</b>					<b>3</b>	<b>3</b>

This fund is no longer active.

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
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## Veteran's Supportive Services

### Revenues

J11-0-0102-0000	VETERAN'S GRANT	(91,667)	0	0	0	0	0
<b>Revenue Total</b>		<b>(91,667)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>NA</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Veterans Supportive Services</b>							
<u>Veterans Supportive Services</u>							
<b>Personnel</b>							
J11-1-1100-1100	SALARY-GRANTS COORD (.15)	2,720	0	0	0	0	0
J11-1-1100-1501	IMRF/FICA	1,538	0	0	0	0	0
J11-1-1100-1800	EMPLOYEE INSURANCE	1,142	3	0	0	0	0
<b>Total Personnel</b>		<b>5,400</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>							
J11-1-1300-3012	VET. GRANT EXPENSES	86,268	0	0	0	0	0
<b>Total Services</b>		<b>86,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Veterans Supportive Services</b>		<b><u>91,667</u></b>	<b><u>3</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<hr/>							
<b>Total Veterans Supportive Services</b>		<b><u>91,667</u></b>	<b><u>3</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
							<b>NA</b>
<hr/>							

## Sister City Grant Fund

J12

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(11,302)	(7,095)	0	0	0	0
	<u><b>(11,302)</b></u>	<u><b>(7,095)</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
<b>Expense</b>						
Services	16,062	9,631	300	300	300	1,000
	<u><b>16,062</b></u>	<u><b>9,631</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>300</b></u>	<u><b>1,000</b></u>
<b>Net (Revenue) / Expense for Fund</b>	<b>4,760</b>	<b>2,536</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,000</b>
<b>Beginning Fund Balance</b>					<b>2,170</b>	<b>1,870</b>
<b>Ending Fund Balance</b>					<b>1,870</b>	<b>870</b>

The Sister City Grant Fund received funds from a grant awarded for local citizens to participate in a project in Urbana's sister city, Malawi, Africa.



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Sister City Grant Fund</b>							
<b>Revenues</b>							
J12-0-0100-0000	GRANT FROM SISTER CITY	(1,287)	(1,154)	0	0	0	0
J12-0-0102-0000	MALAWI MIXER	(10,015)	(3,857)	0	0	0	0
J12-0-0103-0000	SINO-AFRICAN INITIATIVE	0	(2,084)	0	0	0	0
<b>Revenue Total</b>		<b>(11,302)</b>	<b>(7,095)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>NA</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Sister City Grant							
<u>Sister City Program</u>							
<b>Services</b>							
J12-1-1300-3000	SISTER CITY COSTS	10,774	213	300	300	300	1,000
J12-1-1300-3002	MALAWI MIXER	5,288	7,366	0	0	0	0
J12-1-1300-3004	SINO-AFRICAN INITIATIVE	0	2,051	0	0	0	0
<b>Total</b>	<b>Services</b>	<b>16,062</b>	<b>9,631</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,000</b>
<b>Total</b>	<b>Sister City Program</b>	<b>16,062</b>	<b>9,631</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,000</b>
<hr/>							
<b>Total</b>	<b>Sister City Grant</b>	<b>16,062</b>	<b>9,631</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,000</b>
							233.33%
<hr/>							

## Economic Development Fund

J18

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(212,030)	(79,032)	(39,317)	(100,500)	(79,100)	(80,550)
	<u>(212,030)</u>	<u>(79,032)</u>	<u>(39,317)</u>	<u>(100,500)</u>	<u>(79,100)</u>	<u>(80,550)</u>
<b>Expense</b>						
Personnel	54,968	13,709	28,578	50,588	53,311	46,085
Supplies	39,741	36,043	43,542	99,062	48,275	29,120
Services	118,020	47,754	2,661	137,225	42,223	40,802
Capital	0	5,975	5,482	16,025	16,025	0
	<u>212,729</u>	<u>103,480</u>	<u>80,263</u>	<u>302,900</u>	<u>159,834</u>	<u>116,007</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>699</b>	<b>24,448</b>	<b>40,946</b>	<b>202,400</b>	<b>80,734</b>	<b>35,457</b>
<b>Beginning Fund Balance</b>					<b>172,867</b>	<b>92,133</b>
<b>Ending Fund Balance</b>					<b>92,133</b>	<b>56,676</b>

This fund includes some economic development activities and the Market at the Square program. In FY16/17, staff expects to move all economic development expense to the General Operating Fund, since there is no ongoing source of revenue for those expenses.

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Economic Development Fund</b>							
<b>Revenues</b>							
J18-0-0074-0000	HIST. PODCAST GRANT	0	(6,782)	0	0	0	(2,450)
J18-0-0075-0000	HIST. DATA BASE GRANT	(1,324)	0	0	0	0	0
J18-0-0076-0000	HIST. STRUCTURE GRANT	(1,354)	0	0	0	0	0
J18-0-0077-0000	GRANT REVENUE	(3,718)	0	0	0	(1,000)	0
J18-0-0080-0000	FARMERS MARKET REVENUE	(78,146)	(79,053)	(39,073)	(78,000)	(78,000)	(78,000)
J18-0-0081-0000	MARKET CREDIT CARD CONVENIENC FEE	(1,286)	0	0	0	0	0
J18-0-0084-0000	LINKUP GRANT REV. (TOKENS)	(7,047)	(1,725)	0	(4,000)	0	0
J18-0-0090-0000	DEMOLITION RECOVERIES	0	0	0	(17,000)	0	0
J18-0-0092-0000	MODERN HOUSE TOUR RECEIPTS	(210)	0	0	0	0	0
J18-0-0130-0000	INTEREST	1,503	8,528	(244)	(1,500)	(100)	(100)
J18-0-0140-0000	TRANSFER FROM L09	(120,448)	0	0	0	0	0
<b>Revenue Total</b>		<b>(212,030)</b>	<b>(79,032)</b>	<b>(39,317)</b>	<b>(100,500)</b>	<b>(79,100)</b>	<b>(80,550)</b>
							<b>-19.85%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Economic Development</b>							
<u>Economic Development Programs</u>							
<b>Personnel</b>							
J18-1-0055-0034	HIST. PODCAST INTERN (GRANT)	3,718	0	0	2,450	0	0
J18-1-0055-0035	HIST. STRUCT INTERN (GRANT) ENC.	1,324	0	0	0	0	0
J18-1-0055-0037	HIST. DATA BASE INT. GRANT	1,354	0	0	0	0	0
J18-1-1100-1100	INTERN	0	0			1,366	910
J18-1-1100-1855	FICA	0	0			107	67
J18-2-1100-1100	P-T PERS., SPRING	0	1,447	1,557	6,000	6,000	16,000
J18-2-1100-1101	P-T PERS., FALL	10,262	12,262	6,925	11,000	11,000	0
J18-2-1100-1102	TRANS. GEN FUND ADMIN/MARKETIN	38,310	0	0	10,000	10,000	0
J18-2-1100-1105	MARKET DIR./MARKETING COORD PARTIAL	0	0	13,778	16,456	16,456	19,621
J18-2-1100-1800	EMPLOYEE INSURANCE	0	0	3,078	0	3,700	4,265
J18-2-1100-1850	IMRF PENSION	0	0	1,790	2,123	2,123	2,485
J18-2-1100-1855	FICA	0	0	1,450	2,559	2,559	2,737
<b>Total Personnel</b>		<b>54,968</b>	<b>13,709</b>	<b>28,578</b>	<b>50,588</b>	<b>53,311</b>	<b>46,085</b>
<b>Supplies</b>							
J18-2-1200-2018	SPROUTS AT MARKET PROGRAM	0	0	0	0	0	2,000
J18-2-1200-2020	PRINTING & SUPPLIES	185	1,000	1,812	2,000	2,000	5,000
J18-2-1200-2021	SUPPLIES, SPRING 11 YEAR	401	2,000	1,149	1,155	1,155	0
J18-2-1200-2022	MARKETING & PROMOTION	14,389	9,484	11,228	11,000	11,000	16,000
J18-2-1200-2023	PROMOTION, SPRING	19,230	13,842	13,764	15,000	15,000	0
J18-2-1200-2026	ART AT MARKET PROGRAM	0	0	0	0	0	2,000
J18-2-1200-2030	INSPECTIONS SPRING	0	600	0	0	0	0
J18-2-1200-2040	PROGRAM COORD.	1,200	200	0	0	0	0
J18-2-1200-2050	SPECIAL EVENTS INS. POLICY	3,939	4,283	4,102	4,120	4,120	4,120
J18-2-2200-2024	PROMOTION (CARRYOVER) ENC.	397	4,633	11,487	65,787	15,000	0
<b>Total Supplies</b>		<b>39,741</b>	<b>36,043</b>	<b>43,542</b>	<b>99,062</b>	<b>48,275</b>	<b>29,120</b>
<b>Services</b>							
J18-1-0055-0006	OPTIONS,TITLES,MARKETING	290	0	300	500	500	500
J18-1-0055-0007	OPTIONS/MARKETING ENC.	0	200	1,095	1,510	1,510	0
J18-1-0055-0012	HOUSE DEMOLITIONS	7,300	0	2,000	17,000	2,000	0
J18-1-0055-0013	HOUSE DEMOLITIONS ENC.	420	0	0	0	0	0
J18-1-0055-0023	DEVELOPERS ROUNDTABLE	1,419	1,639	1,352	1,800	1,800	1,800
J18-1-0055-0032	HISTORICAL PRES. PROJECTS	733	0	0	0	0	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
J18-1-0055-0033	HIST. PRES. COSTS ENC.	1,285	694	0	6,415	0	6,415
J18-1-1055-0018	PHILO RD. BUSINESS GRANTS	12,000	0	0	8,000	0	0
J18-1-1055-0019	PHILO RD. RENT INCENT ENC.	1,500	3,144	0	0	0	0
J18-1-1055-0027	METROZONE INCENTIVES	21,480	0	0	20,000	0	0
J18-1-1055-0042	BUILD URBANA TAX REBATES	6,607	3,254	(2,390)	16,000	4,000	3,500
J18-1-1055-0043	BUILD URBANA REBATES ENC.	2,904	0	0	0	0	0
J18-1-1055-0045	BERINGER REBATES	49,231	31,360	0	60,000	30,000	25,000
J18-1-1055-0054	SUNNYCREST LOAN PROGRAM	3,000	0	0	0	0	0
J18-1-1055-0057	GREGORY PL.INT. SUBSIDY ENC.	0	3,870	0	0	0	0
J18-2-1300-3020	TRAVEL & CONFERENCES	0	0			0	1,000
J18-2-1300-3506	LINKUP COUPONS REDEEMED (GRAN	0	2,958	0	0	0	0
J18-2-1300-3507	LINKUP COUPONS PAID (GRANT) ENC	7,047	0	0	0	0	0
J18-2-2300-3450	CREDIT CARD FEES	0	520	304	1,000	1,000	2,000
J18-2-2300-3451	CREDIT CARD FEES, SPRING	2,803	114	0	1,000	1,000	0
J18-2-2300-3500	LINKUP UNDERWRITING COSTS(GRAI	0	0	0	4,000	0	0
J18-2-2300-3510	GRANT / VOUCHER PROGRAM	0	0	0	0	413	587
<b>Total Services</b>		<b>118,020</b>	<b>47,754</b>	<b>2,661</b>	<b>137,225</b>	<b>42,223</b>	<b>40,802</b>
<b>Capital</b>							
J18-2-1400-4010	OTHER IMPROVEMENTS	0	5,975	5,482	16,025	16,025	0
<b>Total Capital</b>		<b>0</b>	<b>5,975</b>	<b>5,482</b>	<b>16,025</b>	<b>16,025</b>	<b>0</b>
<b>Total Economic Development Programs</b>		<b><u>212,729</u></b>	<b><u>103,480</u></b>	<b><u>80,263</u></b>	<b><u>302,900</u></b>	<b><u>159,834</u></b>	<b><u>116,007</u></b>
<b>Total Economic Development</b>		<b><u>212,729</u></b>	<b><u>103,480</u></b>	<b><u>80,263</u></b>	<b><u>302,900</u></b>	<b><u>159,834</u></b>	<b><u>116,007</u></b>
							<b>-61.70%</b>

# Local Housing Loan Program Fund

J28

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(9,598)	(28)	(5)	0	0	0
	<u>(9,598)</u>	<u>(28)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>						
Personnel	5,672	2	0	0	0	0
	<u>5,672</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>(3,926)</b>	<b>(26)</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>8,634</b>	<b>8,634</b>
<b>Ending Fund Balance</b>					<b>8,634</b>	<b>8,634</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Local Housing Loan Program Fund</b>							
<b>Revenues</b>							
J28-0-0100-0000	LOAN REPAYMENTS	(9,566)	0	0	0	0	0
J28-0-0130-0000	INTEREST	(7)	(3)	(5)	0	0	0
J28-0-0250-0000	MISCELLANEOUS FEES	(25)	(25)	0	0	0	0
<b>Revenue Total</b>		<b>(9,598)</b>	<b>(28)</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>NA</b>



		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Local Housing Loan</b>							
<u>Local Housing Loan Program</u>							
<b>Personnel</b>							
J28-1-1100-1100	DIV. MGR. SALARY (.06)	4,100	0	0	0	0	0
J28-1-1100-1501	DIV. MGR. IMRF (.06)	897	0	0	0	0	0
J28-1-1100-1599	DIV. MGR. LONGEVITY (.06)	217	0	0	0	0	0
J28-1-1100-1800	DIV. MGR. INSURANCE (.06)	457	2	0	0	0	0
<b>Total</b>	<b>Personnel</b>	<b>5,672</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>Local Housing Loan Program</b>	<b><u>5,672</u></b>	<b><u>2</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<hr/>							
<b>Total</b>	<b>Local Housing Loan</b>	<b><u>5,672</u></b>	<b><u>2</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
							<b>NA</b>
<hr/>							

## Home Consortium Program Fund

J42

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,329,950)	(922,525)	(351,142)	(2,701,000)	(2,701,000)	(2,779,084)
	<u>(1,329,950)</u>	<u>(922,525)</u>	<u>(351,142)</u>	<u>(2,701,000)</u>	<u>(2,701,000)</u>	<u>(2,779,084)</u>
<b>Expense</b>						
Personnel	161,606	120,093	101,912	135,576	126,559	0
Supplies	1,344	27,621	1,694	51,500	6,500	1,419
Services	1,166,875	1,135,694	622,621	2,498,890	2,498,890	2,649,626
Capital	125	300	0	0	0	0
Transfers	0	0			0	128,039
	<u>1,329,950</u>	<u>1,283,708</u>	<u>726,227</u>	<u>2,685,966</u>	<u>2,631,949</u>	<u>2,779,084</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>0</b>	<b>361,183</b>	<b>375,085</b>	<b>(15,034)</b>	<b>(69,051)</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>(361,184)</b>	<b>(292,133)</b>
<b>Ending Fund Balance</b>					<b>(292,133)</b>	<b>(292,133)</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Home Consortium Program Fund</b>							
<b>Revenues</b>							
J42-0-0100-0000	FEDERAL GRANT	(1,237,155)	(871,497)	(338,074)	(754,106)	(754,106)	(653,084)
J42-0-0101-0000	FEDERAL GRANT	0	0	0	(145,894)	(145,894)	0
J42-0-0102-0000	FED. GRANT CARRYOVER	0	0	0	(1,700,000)	(1,700,000)	(1,900,000)
J42-0-0106-0000	PROGRAM INCOME	0	0	(568)	0	0	0
J42-0-0108-0000	URBANA MATCH (TRANSFER CIP)	(32,029)	(27,934)	0	(41,000)	(41,000)	(41,000)
J42-0-0250-0000	PROGRAM INCOME-REHAB PROJECT	(60,766)	(10,100)	(12,500)	(60,000)	(60,000)	(185,000)
J42-0-0250-0200	RECAPTURE HOMEBUYER PROJECT	0	(12,994)	0	0	0	0
<b>Revenue Total</b>		<b>(1,329,950)</b>	<b>(922,525)</b>	<b>(351,142)</b>	<b>(2,701,000)</b>	<b>(2,701,000)</b>	<b>(2,779,084)</b>
							<b>2.89%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Home Consortium Champaign County</b>							
<u>Home Consortium Program</u>							
<b>Personnel</b>							
J42-1-1100-1100	GRANTS MGR. (.5)	27,334	27,365	24,494	30,458	30,458	0
J42-1-1100-1102	GRANTS COORD.6	45,593	20,969	18,072	20,269	23,017	0
J42-1-1100-1104	ADMIN. ASSIST.II (.2)	8,084	0	0	0	0	0
J42-1-1100-1106	REHAB COORD (.15)	14,165	0	0	0	0	0
J42-1-1100-1200	INTERN C/O	544	0	0	0	0	0
J42-1-1100-1400	RHS CONTRIBUTION	0	0	291	0	291	0
J42-1-1100-1501	IMRF/FICA C/O	18,404	10,837	406	0	0	0
J42-1-1100-1599	NON-UNION LONG. PAY C/O	2,810	2,145	2,112	2,409	2,491	0
J42-1-1100-1800	EMPLOYEE INSURANCE	10,277	6,383	5,272	5,205	5,607	0
J42-1-1100-1850	IMRF PENSION	0	0	5,592	6,390	7,351	0
J42-1-1100-1855	FICA	0	0	3,111	3,117	3,649	0
J42-5-1100-1100	GRANTS COORDINATOR (.4 TO .3)	3,164	14,154	14,524	14,500	17,147	0
J42-5-1100-1102	HOUSING REHAB COORD (.35 TO .25)	14,165	22,689	15,496	37,945	20,362	0
J42-5-1100-1106	ADMIN. ASSISTANT II (.1)	2,694	0	0	0	0	0
J42-5-1100-1400	RHS CONTRIBUTION	0	0	186	0	186	0
J42-5-1100-1501	IMRF/FICA	8,061	8,075	300	8,300	300	0
J42-5-1100-1599	LONGEVITY PAY	1,112	2,145	1,817	2,636	3,000	0
J42-5-1100-1800	EMPLOYEE INSURANCE	5,201	5,332	4,045	4,347	4,895	0
J42-5-1100-1850	IMRF PENSION	0	0	3,896	0	4,902	0
J42-5-1100-1855	FICA	0	0	2,298	0	2,903	0
<b>Total Personnel</b>		<b>161,606</b>	<b>120,093</b>	<b>101,912</b>	<b>135,576</b>	<b>126,559</b>	<b>0</b>
<b>Supplies</b>							
J42-1-1200-2020	OFFICE SUPPLIES	528	209	105	2,500	2,500	300
J42-1-1200-2420	PRINTING/PUBLISHING	817	942	1,589	4,000	4,000	1,119
J42-4-1300-2997	HOUSING REHAB CURRENT	0	26,469	0	45,000	0	0
<b>Total Supplies</b>		<b>1,344</b>	<b>27,621</b>	<b>1,694</b>	<b>51,500</b>	<b>6,500</b>	<b>1,419</b>
<b>Services</b>							
J42-1-1300-3010	DUES AND SUBSCRIPTIONS	230	350	325	1,000	1,000	0
J42-1-1300-3030	CONFERENCE AND TRAINING	338	1,137	310	2,000	2,000	500
J42-1-1300-3040	POSTAGE	128	272	33	750	750	100
J42-1-1300-3042	RECORDING FEES	25	0	137	250	250	250
J42-1-1300-3409	PROGRAM OVERHEAD, URB.	9,000	0	0	0	0	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
J42-2-1300-3010	HOMESTEAD OPER.	18,750	0	0	0	0	0
J42-2-1300-3016	ECOLAB 1302 DUBLIN	47,807	0	0	0	0	0
J42-2-2300-3030	HOMESTEAD, 1107 GREGORY	7,637	0	0	0	0	0
J42-2-4300-3000	CHDO RESERVE, UNOBLIGATED	0	247,659	84,000	306,815	306,815	247,964
J42-2-4300-3002	CHDO OPERATING, UNOBLIGATED	67,512	35,250	0	0	0	0
J42-2-4300-3030	NEIGHBORHOOD ALLIANCE OP.	27,528	0	0	0	0	0
J42-2-4300-3036	NEIGHBORHOOD ALLIANCE AHP C/O	165,573	0	0	0	0	0
J42-2-4300-3040	HOMESTEAD, 510 BEARDSLEY	141,679	0	0	0	0	0
J42-2-5300-3002	HABITAT OPERATING FY 12-13	0	14,000	0	0	0	0
J42-2-5300-3004	HABITAT 1007 BERKLEY	0	37,910	0	0	0	0
J42-2-5300-3006	HABITAT 810 E PARK	0	35,000	0	0	0	0
J42-3-1300-3000	ADMIN.	0	5,191	0	0	0	0
J42-3-1300-3001	ADMIN C/O FY11-12	1,973	1,940	0	0	0	0
J42-3-1300-3002	LOT ACQUISTION 09-10 C/O	40,704	0	0	0	0	0
J42-3-1300-3104	LOT ACQ. PROGRAM 07-08 C.O.	36,084	0	0	0	0	0
J42-3-1300-3105	HOUSING REHAB. 10-11 C/O	50,309	0	0	0	0	0
J42-3-1300-3108	TENANT BASED RENT ASSISTANCE	0	62,072	0	0	0	0
J42-3-1300-3110	TBRA C/O 10-11	38,248	0	0	0	0	0
J42-3-2300-3102	RENTAL REHAB 06-07 C.O.	60,188	0	0	0	0	0
J42-3-3300-3102	NEIGHBORHOOD REVIT.	0	169,080	56,356	902,315	902,315	1,190,866
J42-3-3300-3103	NEIGHBORHOOD REVIT. 11-12	0	27,950	0	0	0	0
J42-4-1300-3020	T.B.R.A. CARRYOVER	121,662	0	0	0	0	0
J42-4-1300-3024	TBRA 12-13	0	133,281	0	0	0	0
J42-4-1300-3043	CONSORTIUM TBRA	0	0	296,437	395,000	395,000	369,632
J42-4-1300-3050	COMM. ELEMENTS TBRA C/O	63,054	125,427	0	0	0	0
J42-4-1300-3100	UNOBLIGATED	86,519	0	0	0	0	0
J42-5-1300-3010	HOUSING REHAB 12-13 CO	0	54,133	0	0	0	0
J42-5-1300-3012	HOUSING REHAB(WHOLE) CURRENT	18,000	122,425	77,335	360,000	360,000	0
J42-5-1300-3014	HOUSING REHAB WHOLE 11-12 C/O	163,825	21,291	0	0	0	0
J42-5-1300-3016	HOUSING REHAB 10-11 C/O	104	0	0	0	0	0
J42-5-1300-3022	REDEVELOPMENT PROGRAMS C/O	0	0	107,688	530,760	530,760	684,063
J42-5-3300-3002	CWIT TBRA 13-14 BY CMI	0	16,547	0	0	0	0
J42-5-3300-3004	CWIT TBRA BY AMENDMENT	0	11,398	0	0	0	0
J42-5-3300-3006	COMMUNITY ELEMENTS TBRA 12-13 AMEND	0	13,382	0	0	0	0
J42-6-1300-3044	URBANA CONSORTIUM UNOBL. CURRENT	0	0	0	0	0	156,251

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Total Services</b>	<b>1,166,875</b>	<b>1,135,694</b>	<b>622,621</b>	<b>2,498,890</b>	<b>2,498,890</b>	<b>2,649,626</b>
<b>Capital</b>						
J42-1-1300-4000 UNOBLIGATED ADMIN.C/O	125	300	0	0	0	0
<b>Total Capital</b>	<b>125</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>						
J42-1-1500-5010 TFR TO CD SPECIAL FUND (J09)	0	0			0	63,039
J42-5-3500-5010 TFR TO CD SPECIAL FUND (J09)	0	0			0	65,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>128,039</b>
<b>Total Home Consortium Program</b>	<b><u>1,329,950</u></b>	<b><u>1,283,708</u></b>	<b><u>726,227</u></b>	<b><u>2,685,966</u></b>	<b><u>2,631,949</u></b>	<b><u>2,779,084</u></b>
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<b>Total Home Consortium Champaign County</b>	<b><u>1,329,950</u></b>	<b><u>1,283,708</u></b>	<b><u>726,227</u></b>	<b><u>2,685,966</u></b>	<b><u>2,631,949</u></b>	<b><u>2,779,084</u></b>
						<b>3.47%</b>
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## Supportive Housing Program Fund

J43

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(195,348)	(189,203)	(135,899)	(166,720)	(166,720)	(166,720)
	<u>(195,348)</u>	<u>(189,203)</u>	<u>(135,899)</u>	<u>(166,720)</u>	<u>(166,720)</u>	<u>(166,720)</u>
<b>Expense</b>						
Personnel	3,145	3,635	3,635	3,635	3,635	0
Services	192,203	185,568	163,085	163,085	163,085	163,085
Transfers	0	0			0	3,635
	<u>195,348</u>	<u>189,203</u>	<u>166,720</u>	<u>166,720</u>	<u>166,720</u>	<u>166,720</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>0</b>	 <b>0</b>	 <b>30,821</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>
 <b>Beginning Fund Balance</b>					 <b>(1)</b>	 <b>(1)</b>
<b>Ending Fund Balance</b>					<b>(1)</b>	<b>(1)</b>

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

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

## Supportive Housing Program Fund

### Revenues

J43-0-0100-0000	FEDERAL GRANT	(195,348)	(189,203)	(135,899)	(166,720)	(166,720)	(166,720)
<b>Revenue Total</b>		<b>(195,348)</b>	<b>(189,203)</b>	<b>(135,899)</b>	<b>(166,720)</b>	<b>(166,720)</b>	<b>(166,720)</b>
							<b>0.00%</b>



		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Supportive Housing Program</b>							
<u>Supportive Housing</u>							
<b>Personnel</b>							
J43-1-1100-1100	GRANTS COORDINATOR (.05)	3,145	2,680	3,635	3,635	3,635	0
J43-1-1100-1501	IMRF/FICA	0	527	0	0	0	0
J43-1-1100-1800	EMPLOYEE INSURANCE	0	429	0	0	0	0
<b>Total Personnel</b>		<b>3,145</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>3,635</b>	<b>0</b>
<b>Services</b>							
J43-1-1300-3020	HOMELESS MANAGEMENT INFO SYS	0	1,500	0	0	0	0
J43-2-1300-3000	OPERATIONS	14,711	15,991	9,797	9,797	9,797	9,797
J43-2-1300-3001	SUPPORTIVE SERVICES	45,938	45,938	45,938	45,938	45,938	45,938
J43-2-1300-3020	HOMELESS MANAGEMENT INFO SYS	0	800	0	0	0	0
J43-2-1300-3040	ADMINISTRATION	2,263	1,100	1,100	1,100	1,100	1,100
J43-3-1300-3000	OPERATIONS	38,000	38,000	38,800	38,800	38,800	38,800
J43-3-1300-3001	SUPPORTIVE SERVICES	61,950	61,950	61,950	61,950	61,950	61,950
J43-3-1300-3020	HOMELESS MANAGEMENT INFO SYS	0	800	1,500	1,500	1,500	1,500
J43-3-1300-3040	ADMINISTRATION	3,967	4,000	4,000	4,000	4,000	4,000
J43-4-1300-3000	OPERATIONS	18,183	8,510	0	0	0	0
J43-4-1300-3001	SUPPORTIVE SERVICES	5,911	5,699	0	0	0	0
J43-4-1300-3040	ADMINISTRATION	1,280	1,280	0	0	0	0
<b>Total Services</b>		<b>192,203</b>	<b>185,568</b>	<b>163,085</b>	<b>163,085</b>	<b>163,085</b>	<b>163,085</b>
<b>Transfers</b>							
J43-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	0			0	3,635
<b>Total Transfers</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>3,635</b>
<b>Total Supportive Housing</b>		<b><u>195,348</u></b>	<b><u>189,203</u></b>	<b><u>166,720</u></b>	<b><u>166,720</u></b>	<b><u>166,720</u></b>	<b><u>166,720</u></b>
<b>Total Supportive Housing Program</b>		<b><u>195,348</u></b>	<b><u>189,203</u></b>	<b><u>166,720</u></b>	<b><u>166,720</u></b>	<b><u>166,720</u></b>	<b><u>166,720</u></b>
							<b>0.00%</b>

# Fairlawn Repayment Fund

J44

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(20)	(19)	(28)	0	0	0
	<u>(20)</u>	<u>(19)</u>	<u>(28)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>						
Personnel	17,313	4	0	0	0	0
Services	12,756	336	0	59,572	0	45,144
	<u>30,069</u>	<u>341</u>	<u>0</u>	<u>59,572</u>	<u>0</u>	<u>45,144</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>30,049</b>	 <b>322</b>	 <b>(28)</b>	 <b>59,572</b>	 <b>0</b>	 <b>45,144</b>
 <b>Beginning Fund Balance</b>					 <b>45,179</b>	 <b>45,179</b>
<b>Ending Fund Balance</b>					<b>45,179</b>	<b>35</b>

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

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Fairlawn Repayment Fund

Revenues

J44-0-0130-0000 INTEREST	(20)	(19)	(28)	0	0	0
<b>Revenue Total</b>	<b>(20)</b>	<b>(19)</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	<b>0</b>
						NA

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Fairlawn Repayment Fund</b>							
<u>Fairlawn Repayment</u>							
<b>Personnel</b>							
J44-1-1100-1100	DIV. MGR. SALARY (.14)	9,567	0	0	0	0	0
J44-1-1100-1102	GRANTS COORD.II	3,539	0	0	0	0	0
J44-1-1100-1300	INTERN	544	0	0	0	0	0
J44-1-1100-1501	DIV. MGR. IMRF	2,093	0	0	0	0	0
J44-1-1100-1599	DIV. MGR. LONGEVITY	506	0	0	0	0	0
J44-1-1100-1800	DIV. MGR. INSURANCE	1,065	4	0	0	0	0
<b>Total Personnel</b>		<b>17,313</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>							
J44-1-1000-1000	DEVELOPMENT COSTS	3,892	336	0	45,144	0	45,144
J44-1-1300-3000	TRANS. CITY, CD OVERHEAD	8,864	0	0	14,428	0	0
<b>Total Services</b>		<b>12,756</b>	<b>336</b>	<b>0</b>	<b>59,572</b>	<b>0</b>	<b>45,144</b>
<b>Total Fairlawn Repayment</b>		<b><u>30,069</u></b>	<b><u>341</u></b>	<b><u>0</u></b>	<b><u>59,572</u></b>	<b><u>0</u></b>	<b><u>45,144</u></b>
<hr/>							
<b>Total Fairlawn Repayment Fund</b>		<b><u>30,069</u></b>	<b><u>341</u></b>	<b><u>0</u></b>	<b><u>59,572</u></b>	<b><u>0</u></b>	<b><u>45,144</u></b>
							<b>-24.22%</b>
<hr/>							

## Emergency Solutions Grant Fund

J46

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	0	(35,053)	(42,604)	(47,072)	(47,072)	(51,652)
	<u>0</u>	<u>(35,053)</u>	<u>(42,604)</u>	<u>(47,072)</u>	<u>(47,072)</u>	<u>(51,652)</u>
<b>Expense</b>						
Personnel	0	1,403	0	1,239	0	0
Services	0	35,055	34,159	79,993	34,160	50,292
Transfers	0	0			0	1,360
	<u>0</u>	<u>36,458</u>	<u>34,159</u>	<u>81,232</u>	<u>34,160</u>	<u>51,652</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>0</b>	<b>1,405</b>	<b>(8,445)</b>	<b>34,160</b>	<b>(12,912)</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>(1,405)</b>	<b>11,507</b>
<b>Ending Fund Balance</b>					<b>11,507</b>	<b>11,507</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Emergency Solutions Grant Fund</b>							
<b>Revenues</b>							
J46-0-0035-0000	DCEO	0	(35,053)	(42,608)	(47,072)	(47,072)	(51,652)
J46-0-0130-0000	INTEREST	0	0	4	0	0	0
<b>Revenue Total</b>		<b>0</b>	<b>(35,053)</b>	<b>(42,604)</b>	<b>(47,072)</b>	<b>(47,072)</b>	<b>(51,652)</b>
							<b>9.73%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Emergency Solutions Grant</b>							
<u>Emergency Solutions Grant</u>							
<b>Personnel</b>							
J46-1-1100-1200	GRANTS COORDINATOR	0	1,403	0	1,239	0	0
<b>Total Personnel</b>		<b>0</b>	<b>1,403</b>	<b>0</b>	<b>1,239</b>	<b>0</b>	<b>0</b>
<b>Services</b>							
J46-1-1300-3000	ESG SUBGRANTEES	0	0			0	50,292
J46-2-1300-3000	COMMUNITY ELEMENTS	0	7,703	10,911	34,451	10,911	0
J46-3-1300-3000	CRISIS NURSERY	0	3,894	1,532	9,905	1,532	0
J46-4-1300-3000	GREATER COMMUNITY AIDS PROJ(GC	0	1,287	3,134	3,134	3,134	0
J46-5-1300-3001	CENTER FOR WOMEN IN TRANSITION(CWI)	0	15,255	15,250	15,251	15,251	0
J46-6-1300-3000	THE SALVATION ARMY	0	6,917	3,332	17,252	3,332	0
<b>Total Services</b>		<b>0</b>	<b>35,055</b>	<b>34,159</b>	<b>79,993</b>	<b>34,160</b>	<b>50,292</b>
<b>Transfers</b>							
J46-1-1500-5010	TFR TO CD SPECIAL FUND (J09)	0	0			0	1,360
<b>Total Transfers</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>1,360</b>
<b>Total Emergency Solutions Grant</b>		<b>0</b>	<b>36,458</b>	<b>34,159</b>	<b>81,232</b>	<b>34,160</b>	<b>51,652</b>
<hr/>							
<b>Total Emergency Solutions Grant</b>		<b>0</b>	<b>36,458</b>	<b>34,159</b>	<b>81,232</b>	<b>34,160</b>	<b>51,652</b>
							<b>-36.41%</b>

## Community Development Block Grant Fund

K09

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(676,665)	(272,076)	(174,691)	(424,734)	(424,734)	(388,514)
	<u><b>(676,665)</b></u>	<u><b>(272,076)</b></u>	<u><b>(174,691)</b></u>	<u><b>(424,734)</b></u>	<u><b>(424,734)</b></u>	<u><b>(388,514)</b></u>
<b>Expense</b>						
Personnel	178,765	195,299	136,061	187,087	159,101	0
Supplies	694	251	140	600	600	160
Services	92,126	58,199	29,526	131,411	72,114	121,250
Capital	407,290	39,406	64,472	329,975	213,807	295,612
Transfers	2,000	0	0	0	0	198,532
	<u><b>680,875</b></u>	<u><b>293,156</b></u>	<u><b>230,199</b></u>	<u><b>649,073</b></u>	<u><b>445,622</b></u>	<u><b>615,554</b></u>
<b>Net (Revenue) / Expense for Fund</b>	<b>4,210</b>	<b>21,080</b>	<b>55,508</b>	<b>224,339</b>	<b>20,888</b>	<b>227,040</b>
<b>Beginning Fund Balance</b>					<b>(25,289)</b>	<b>(46,177)</b>
<b>Ending Fund Balance</b>					<b>(46,177)</b>	<b>(273,217)</b>

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



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Community Development Block Grant Fund</b>							
<b>Revenues</b>							
K09-0-0010-0000	FEDERAL GRANT-CURRENT	(674,906)	(271,193)	(173,838)	(386,734)	(386,734)	(375,514)
K09-0-0250-0000	PROGRAM INCOME	(1)	(1)	(853)	(35,000)	(35,000)	0
K09-0-0252-0000	T.H. RENTS, PROG. INCOME	(1,758)	(882)	0	(3,000)	(3,000)	(13,000)
<b>Revenue Total</b>		<b>(676,665)</b>	<b>(272,076)</b>	<b>(174,691)</b>	<b>(424,734)</b>	<b>(424,734)</b>	<b>(388,514)</b>
							<b>-8.53%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Community Development Block Grant</b>							
<u>CDBG Programs</u>							
<b>Personnel</b>							
K09-1-1100-1100	DIV. MANAGER (.3)	27,334	34,206	30,616	38,073	36,559	0
K09-1-1100-1104	ADMIN. ASSISTANT II (.2)	8,853	0	0	0	0	0
K09-1-1100-1200	GRANTS COORDINATOR II(.3)	8,805	5,095	6,948	9,640	4,700	0
K09-1-1100-1400	RHS CONTRIBUTION	0	0	364	0	364	0
K09-1-1100-1501	IMRF/FICA	12,338	9,547	381	0	381	0
K09-1-1100-1599	NON-UNION LONGEVITY PAY	1,860	2,052	2,062	2,843	2,252	0
K09-1-1100-1800	EMPLOYEE INSURANCE	5,783	5,222	3,936	5,186	4,934	0
K09-1-1100-1850	IMRF PENSION	0	0	4,970	6,554	5,426	0
K09-1-1100-1855	FICA	0	0	2,697	3,887	2,940	0
K09-1-2100-1101	GRANTS MANAGER	0	6,841	6,167	7,614	7,614	0
K09-1-2100-1400	RHS CONTRIBUTION	0	0	73	0	73	0
K09-1-2100-1501	IMRF/FICA	0	1,520	57	0	57	0
K09-1-2100-1599	LONGEVITY	0	410	393	450	450	0
K09-1-2100-1800	EMPLOYEE INSURANCE	0	793	685	705	705	0
K09-1-2100-1850	IMRF PENSION	0	0	827	1,040	1,040	0
K09-1-2100-1855	FICA	0	0	439	617	617	0
K09-1-4100-1102	ADMIN. ASSISTANT II (.5)	18,861	0	0	0	0	0
K09-1-4100-1104	REHAB COORDINATOR (.5 TO .6)	28,329	34,033	28,312	33,384	30,629	0
K09-1-4100-1198	GRANTS COORD. II (.25)	13,005	41,410	19,770	26,137	26,137	0
K09-1-4100-1400	RHS CONTRIBUTION	0	0	279	0	279	0
K09-1-4100-1501	IMRF/FICA	16,175	16,119	601	0	601	0
K09-1-4100-1599	NON-UNION LONGEVITY PAY	2,853	3,124	2,912	3,372	3,257	0
K09-1-4100-1800	EMPLOYEE INSURANCE	7,489	11,043	5,525	6,293	6,542	0
K09-1-4100-1850	IMRF PENSION	0	0	6,203	7,743	7,743	0
K09-1-4100-1855	FICA	0	0	3,665	4,592	4,592	0
K09-2-1100-1102	GRANTS COORD.II (.55)	20,807	17,297	6,737	20,966	8,720	0
K09-2-1100-1108	HMIS MATCH (ADMIN)	0	500	0	500	500	0
K09-2-1100-1501	IMRF/FICA	3,610	3,460	129	4,323	129	0
K09-2-1100-1800	EMPLOYEE INSURANCE	0		(125)	0	0	0
K09-2-1100-1850	IMRF PENSION	2,664	2,627	941	3,168	1,200	0
K09-2-1100-1855	FICA	0		497	0	660	0
<b>Total Personnel</b>		<b>178,765</b>	<b>195,299</b>	<b>136,061</b>	<b>187,087</b>	<b>159,101</b>	<b>0</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Supplies</b>							
K09-1-1200-2010	BOOKS & PERIODICALS	0	0	0	300	300	0
K09-1-1200-2020	OFFICE SUPPLIES	694	251	140	300	300	160
<b>Total</b>	<b>Supplies</b>	<b>694</b>	<b>251</b>	<b>140</b>	<b>600</b>	<b>600</b>	<b>160</b>
<b>Services</b>							
K09-1-1300-3010	DUES & SUBSCRIPTIONS	105	0	0	300	300	0
K09-1-1300-3020	TRAVEL & CONFERENCE	975	933	1,042	2,000	2,000	2,000
K09-1-1300-3040	POSTAGE	184	60	429	450	450	100
K09-1-1300-3910	PUBLIC INFORMATION	3,857	1,618	1,649	2,500	2,500	3,445
K09-1-4300-3930	CASE PREPARATION	870	439	0	4,000	4,000	4,000
K09-1-4300-3942	EMERGENCY ACCESS	52,015	29,164	12,878	60,000	30,000	80,000
K09-1-4300-3943	EMERGENCY ACCESS CARRYOVER	0	0	3,687	32,984	3,687	0
K09-1-5300-3900	NEIGHBORHOOD CLEANUP	8,000	8,000	6,017	8,000	8,000	4,000
K09-1-5300-3970	CONS. SOCIAL SERV. AGENCIES	0	0	1,000	5,000	5,000	5,000
K09-1-5300-3972	SOCIAL SERVICES-CCRPC	3,000	1,000	0	0	0	0
K09-1-5300-3976	SOCIAL SERVICES-ROUNDHOUSE	3,000	2,200	0	0	0	0
K09-1-5300-3977	SOCIAL SERVICES ROUNDHOUSE FY	0	1,000	0	0	0	0
K09-1-5300-3982	SOCIAL SERVICES-AIDS PROJECT	2,000	1,800	0	0	0	0
K09-1-6300-5000	URBANA NEIGHBORHOOD CONNECTIONS	1,918	0	0	0	0	0
K09-2-1300-1310	PROPERTY UTILITIES	12,249	7,912	2,824	10,000	10,000	12,000
K09-2-1300-1314	PROPERTY MANAGEMENT	3,241	3,094	0	5,200	5,200	10,000
K09-2-3300-3050	RESIDENT SERVICES	714	979	0	977	977	705
<b>Total</b>	<b>Services</b>	<b>92,126</b>	<b>58,199</b>	<b>29,526</b>	<b>131,411</b>	<b>72,114</b>	<b>121,250</b>
<b>Capital</b>							
K09-1-4300-4027	SR. REPAIR SERVICE	18,334	12,673	6,324	15,000	11,673	15,000
K09-1-4300-4028	URBANA SR. REPAIR (C.O.)	0	1,000	0	4,737	3,327	3,327
K09-1-4300-4029	PROPERTY ACQ./DEMO,	24,449	2,222	0	62,421	10,000	80,084
K09-1-4300-4030	PROP ACQ/DEMO CARRYOVER	41,466	(1,101)	58,148	121,418	62,408	0
K09-1-4300-4058	UNPROGRAMMED FUNDS	0	0	0	20,744	20,744	33,000
K09-1-6300-4070	KERR AVE. IMPR. CARRYOVER	0	0	0	62,634	62,634	31,317
K09-1-6300-4072	C-U INDEPENDENCE	11,954	0	0	0	0	0
K09-1-6300-4076	CWIT, AWP SPRINKLER	11,851	0	0	0	0	0
K09-1-6300-4080	CITY INFRASTRUCTURE	172,500	8,500	0	17,000	17,000	70,463
K09-1-6300-4083	NEIGHBORHOOD STREETLIGHTS C/O	77,780	0	0	10,000	10,000	62,421
K09-1-6300-4085	LANORE/ADAMS/FAIRLAWN PATH	34,076	15,327	0	16,021	16,021	0
K09-1-6300-4088	CE-ELM ST. (RES. REHAB)	14,880	785	0	0	0	0

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Total Capital</b>	<b>407,290</b>	<b>39,406</b>	<b>64,472</b>	<b>329,975</b>	<b>213,807</b>	<b>295,612</b>
<b>Transfers</b>						
K09-1-1300-3043 TFR TO GEN OP FUND - OVERHEAD	2,000	0	0	0	0	0
K09-1-1500-5010 TFR TO CD SPECIAL FUND (J09)	0	0	0	0	0	57,221
K09-1-2500-5010 TFR TO CD SPECIAL FUND (J09)	0	0	0	0	0	14,311
K09-1-4500-5010 TFR TO CD SPECIAL FUND (J09)	0	0			0	97,000
K09-2-1500-5010 TFR TO CD SPECIAL FUND (J09)	0	0	0	0	0	30,000
<b>Total Transfers</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,532</b>
<b>Total CDBG Programs</b>	<b><u>680,875</u></b>	<b><u>293,156</u></b>	<b><u>230,199</u></b>	<b><u>649,073</u></b>	<b><u>445,622</u></b>	<b><u>615,554</u></b>
<b>Total Community Development Block Grant</b>	<b><u>680,875</u></b>	<b><u>293,156</u></b>	<b><u>230,199</u></b>	<b><u>649,073</u></b>	<b><u>445,622</u></b>	<b><u>615,554</u></b>
						<b>-5.16%</b>

# General Reserve Fund

L09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(207)	(49)	(73)	0	(103)	0
	<u>(207)</u>	<u>(49)</u>	<u>(73)</u>	<u>0</u>	<u>(103)</u>	<u>0</u>
<b>Expense</b>						
Services	99,708	50,000	0	0	0	0
Transfers	120,448	0	0	0	0	120,600
	<u>220,156</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,600</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>219,949</b>	<b>49,951</b>	<b>(73)</b>	<b>0</b>	<b>(103)</b>	<b>120,600</b>
<b>Beginning Fund Balance</b>					<b>120,497</b>	<b>120,600</b>
<b>Ending Fund Balance</b>					<b>120,600</b>	<b>0</b>

This fund is not currently active. A small amount of remaining funds will be transferred to pay for capital improvements.

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

General Reserve Fund

Revenues

L09-0-0130-0000 INTEREST	(207)	(49)	(73)	0	(103)	0
<b>Revenue Total</b>	<b>(207)</b>	<b>(49)</b>	<b>(73)</b>	<b>0</b>	<b>(103)</b>	<b>0</b>
						<b>NA</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>General Reserve</b>							
<u>General Reserve</u>							
<b>Services</b>							
L09-1-0000-0214	EMPLOYEE SEVERANCE PAY ENC.	94,182	0	0	0	0	0
L09-1-0000-0222	LEGAL.WATER RATE CASE ENC.	5,526	0	0	0	0	0
L09-1-0000-0228	PAYMENT LIBRARY CARLE ENC.	0	50,000	0	0	0	0
<b>Total</b>	<b>Services</b>	<b>99,708</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
L09-1-0000-0300	TRANSFERS - OTHER FUNDS	120,448	0	0	0	0	120,600
<b>Total</b>	<b>Transfers</b>	<b>120,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,600</b>
<b>Total</b>	<b>General Reserve</b>	<b><u>220,156</u></b>	<b><u>50,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>120,600</u></b>
<b>Total</b>	<b>General Reserve</b>	<b><u>220,156</u></b>	<b><u>50,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>120,600</u></b>
							NA

# Big Broadband Fund

L10

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(970,092)	(444,266)	(30)	0	(31)	0
	<u>(970,092)</u>	<u>(444,266)</u>	<u>(30)</u>	<u>0</u>	<u>(31)</u>	<u>0</u>
<b>Expense</b>						
Personnel	127,603	146,998	25,599	102,170	25,599	0
Capital	1,006,220	202,111	0	0	0	0
Transfers	0	0	0		731,055	0
	<u>1,133,823</u>	<u>349,109</u>	<u>25,599</u>	<u>102,170</u>	<u>756,654</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>163,731</b>	<b>(95,158)</b>	<b>25,569</b>	<b>102,170</b>	<b>756,623</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>756,623</b>	<b>0</b>
<b>Ending Fund Balance</b>					<b>0</b>	<b>0</b>

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



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Big Broadband Fund</b>							
<b>Revenues</b>							
L10-0-0050-0000	GRANT RECEIPTS U/I	(970,092)	(213,491)	0	0	0	0
L10-0-0080-0000	CREDIT FOR URBANA FIBER	0	(230,527)	0	0	0	0
L10-0-0130-0000	INTEREST ON INVESTMENTS	0	(249)	(30)	0	(31)	0
<b>Revenue Total</b>		<b>(970,092)</b>	<b>(444,266)</b>	<b>(30)</b>	<b>0</b>	<b>(31)</b>	<b>0</b>
							<b>NA</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Big Broadband</b>							
<u>Big Broadband</u>							
<b>Personnel</b>							
L10-1-1100-1100	ENG. TECH.	19,131	0	0	0	0	0
L10-1-1100-1110	STARTUP COSTS	101,884	146,998	25,599	102,170	25,599	0
L10-1-1100-1500	ENG. TECH IMRF/PENSION	3,918	0	0	0	0	0
L10-1-1100-1800	ENG. TECH. HEALTH INS.	2,670	0	0	0	0	0
<b>Total Personnel</b>		<b>127,603</b>	<b>146,998</b>	<b>25,599</b>	<b>102,170</b>	<b>25,599</b>	<b>0</b>
<b>Capital</b>							
L10-1-0000-0090	BROADBAND CONST.	1,006,220	202,111	0	0	0	0
<b>Total Capital</b>		<b>1,006,220</b>	<b>202,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
L10-1-1100-5001	TRANSFER TO GENERAL FUND	0	0	0		731,055	0
<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>731,055</b>	<b>0</b>
<b>Total Big Broadband</b>		<b><u>1,133,823</u></b>	<b><u>349,109</u></b>	<b><u>25,599</u></b>	<b><u>102,170</u></b>	<b><u>756,654</u></b>	<b><u>0</u></b>
<b>Total Big Broadband</b>		<b><u>1,133,823</u></b>	<b><u>349,109</u></b>	<b><u>25,599</u></b>	<b><u>102,170</u></b>	<b><u>756,654</u></b>	<b><u>0</u></b>
							<b>-100.00%</b>

## Cable TV PEG Fund

L15

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(148,380)	(148,911)	(3,065)	(152,500)	(148,857)	(148,857)
	<u>(148,380)</u>	<u>(148,911)</u>	<u>(3,065)</u>	<u>(152,500)</u>	<u>(148,857)</u>	<u>(148,857)</u>
<b>Expense</b>						
Personnel	141,228	139,934	109,674	145,530	134,516	135,263
Supplies	2,521	2,538	714	1,500	1,500	1,500
Services	2,870	1,883	2,275	9,410	16,701	16,037
Transfers	11,327	3,538	0	4,060	4,060	4,060
	<u>157,946</u>	<u>147,893</u>	<u>112,663</u>	<u>160,500</u>	<u>156,777</u>	<u>156,860</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>9,565</b>	<b>(1,018)</b>	<b>109,598</b>	<b>8,000</b>	<b>7,920</b>	<b>8,003</b>
<b>Beginning Fund Balance</b>					<b>19,400</b>	<b>11,480</b>
<b>Ending Fund Balance</b>					<b>11,480</b>	<b>3,477</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Cable TV PEG Fund</b>							
<b>Revenues</b>							
L15-0-0100-0000	TRANSFER FROM GEN. FUND	(146,806)	(148,568)	0	(152,500)	(148,857)	(148,857)
L15-0-0110-0000	MEMBERSHIP FEES	(1,510)	(340)	(3,080)	0	0	0
L15-0-0130-0000	INTEREST ON INVESTMENTS	(64)	(3)	15	0	0	0
<b>Revenue Total</b>		<b>(148,380)</b>	<b>(148,911)</b>	<b>(3,065)</b>	<b>(152,500)</b>	<b>(148,857)</b>	<b>(148,857)</b>
							<b>-2.39%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Cable TV / PEG</b>							
<u>Cable TV PEG Program</u>							
<b>Personnel</b>							
L15-1-1100-1100	UPTV STATION MANAGER	47,932	48,923	42,386	51,954	51,954	51,321
L15-1-1100-1102	CAMERA OPERATORS	3,162	2,481	1,363	2,080	2,080	2,080
L15-1-1100-1104	PRODUCTION COORDINATOR	37,855	38,607	32,973	39,989	39,989	40,532
L15-1-1100-1106	P.A./OUTREACH COORD. (.25)	7,555	6,752	4,360	6,560	6,560	5,240
L15-1-1100-1300	OVERTIME	1,168	1,911	711	1,000	1,000	1,000
L15-1-1100-1400	RHS CONTRIBUTION	0	0	605	0	605	629
L15-1-1100-1600	LONGEVITY PAY	1,136	1,632	2,049	1,995	2,605	3,817
L15-1-1100-1800	EMPLOYEE INSURANCE	23,160	18,716	8,139	20,612	9,500	9,294
L15-1-1100-1850	IMRF PENSION	19,260	20,914	10,428	14,230	12,290	12,310
L15-1-1100-1855	FICA	0	0	6,660	7,110	7,933	9,040
<b>Total Personnel</b>		<b>141,228</b>	<b>139,934</b>	<b>109,674</b>	<b>145,530</b>	<b>134,516</b>	<b>135,263</b>
<b>Supplies</b>							
L15-1-1200-2020	SUPPLIES	2,521	2,538	714	1,500	1,500	1,500
<b>Total Supplies</b>		<b>2,521</b>	<b>2,538</b>	<b>714</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Services</b>							
L15-1-1300-3005	DUES AND SUBSCRIPTIONS	0	0	206	3,500	3,500	2,500
L15-1-1300-3030	TRAINING AND EDUCATION	2,520	1,164	1,367	2,000	2,000	2,000
L15-1-1300-3048	CATV COMMISSION COSTS	0	99	0	0	0	0
L15-1-1300-3060	EQUIPMENT MAINTENANCE	0	0	387	2,000	2,000	2,000
L15-1-1300-3062	PROMOTIONAL COSTS	0	391	315	500	500	500
L15-1-1300-3930	CITY TELEPHONE	350	229	0	350	350	350
L15-1-1300-3950	CITY COMPUTERIZATION	0	0	0	1,060	8,351	8,687
<b>Total Services</b>		<b>2,870</b>	<b>1,883</b>	<b>2,275</b>	<b>9,410</b>	<b>16,701</b>	<b>16,037</b>
<b>Transfers</b>							
L15-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	3,170	2,648	0	3,170	3,170	3,170
L15-1-1300-3925	TFR TO RETAINED RISK - WORK COM	890	890	0	890	890	890
L15-1-1400-4500	TFR TO VERF	7,267	0	0	0	0	0
<b>Total Transfers</b>		<b>11,327</b>	<b>3,538</b>	<b>0</b>	<b>4,060</b>	<b>4,060</b>	<b>4,060</b>
<b>Total Cable TV PEG Program</b>		<b><u>157,946</u></b>	<b><u>147,893</u></b>	<b><u>112,663</u></b>	<b><u>160,500</u></b>	<b><u>156,777</u></b>	<b><u>156,860</u></b>
<b>Total Cable TV / PEG</b>		<b><u>157,946</u></b>	<b><u>147,893</u></b>	<b><u>112,663</u></b>	<b><u>160,500</u></b>	<b><u>156,777</u></b>	<b><u>156,860</u></b>
							<b>-2.27%</b>

## ARMS Programming Fund

L17

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(107,823)	(119,072)	(118,884)	(149,754)	(149,764)	(133,848)
	<u>(107,823)</u>	<u>(119,072)</u>	<u>(118,884)</u>	<u>(149,754)</u>	<u>(149,764)</u>	<u>(133,848)</u>
<b>Expense</b>						
Personnel	99,454	63,277	71,149	93,714	90,812	92,626
Services	5,579	6,592	6,111	22,497	21,975	16,009
Transfers	2,790	2,415	0	31,213	31,213	25,213
	<u>107,823</u>	<u>72,284</u>	<u>77,260</u>	<u>147,424</u>	<u>144,000</u>	<u>133,848</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>0</b>	<b>(46,788)</b>	<b>(41,624)</b>	<b>(2,330)</b>	<b>(5,764)</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>44,214</b>	<b>49,978</b>
<b>Ending Fund Balance</b>					<b>49,978</b>	<b>49,978</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>ARMS Programming Fund</b>							
<b>Revenues</b>							
L17-0-0010-0000	U/I CHAMPAIGN PAYMENTS	(88,458)	(94,258)	(92,664)	(123,552)	(123,552)	(111,208)
L17-0-0020-0000	URBANA TRANSFER	(19,365)	(24,810)	(26,202)	(26,202)	(26,202)	(22,630)
L17-0-0130-0000	INTEREST INCOME	0	(4)	(18)	0	(10)	(10)
<b>Revenue Total</b>		<b>(107,823)</b>	<b>(119,072)</b>	<b>(118,884)</b>	<b>(149,754)</b>	<b>(149,764)</b>	<b>(133,848)</b>
							<b>-10.62%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>ARMS Program</b>							
<u>ARMS (Area-wide Police Records Management)</u>							
<b>Personnel</b>							
L17-1-1100-1100	PROGRAMMER/ANALYST	64,510	38,481	52,893	63,612	63,612	65,018
L17-1-1100-1101	SALARIES - INTERN	0	0	0	818	0	0
L17-1-1100-1150	CONTRACTUAL PROGRAMMER	2,690	0	542	0	0	0
L17-1-1100-1300	OVERTIME	0	356	136	6,682	6,682	6,682
L17-1-1100-1599	NON-UNION LONGEVITY PAY	4,484	1,488	0	0	0	0
L17-1-1100-1800	EMPLOYEE INSURANCE	11,640	9,407	5,545	8,010	6,896	7,719
L17-1-1100-1850	IMRF PENSION	16,130	13,545	6,854	9,160	8,190	8,233
L17-1-1100-1855	FICA	0	0	5,179	5,432	5,432	4,974
<b>Total Personnel</b>		<b>99,454</b>	<b>63,277</b>	<b>71,149</b>	<b>93,714</b>	<b>90,812</b>	<b>92,626</b>
<b>Services</b>							
L17-1-1100-3950	CITY COMPUTERIZATION	0	0	0	1,357	835	869
L17-1-1300-3030	TRAINING AND EDUCATION	1,350	1,700	0	6,000	6,000	3,000
L17-1-1300-3100	DATAGATE LICENSE/MAINT.	4,089	4,801	6,111	15,000	15,000	12,000
L17-1-1300-3930	CITY TELEPHONE	140	92	0	140	140	140
<b>Total Services</b>		<b>5,579</b>	<b>6,592</b>	<b>6,111</b>	<b>22,497</b>	<b>21,975</b>	<b>16,009</b>
<b>Transfers</b>							
L17-1-1100-3910	TFR TO GEN OP (CITY SUPPORT)	0	0	0	22,403	22,403	22,403
L17-1-1300-3920	TFR TO RETAINED RISK - LIABILITY	2,400	2,005	0	2,400	2,400	2,400
L17-1-1300-3925	TFR TO RETAINED RISK - WORK COM	390	410	0	410	410	410
L17-1-1400-4500	TFR TO VERF	0	0	0	6,000	6,000	0
<b>Total Transfers</b>		<b>2,790</b>	<b>2,415</b>	<b>0</b>	<b>31,213</b>	<b>31,213</b>	<b>25,213</b>
<b>Total ARMS (Area-wide Police Records Management)</b>		<b><u>107,823</u></b>	<b><u>72,284</u></b>	<b><u>77,260</u></b>	<b><u>147,424</u></b>	<b><u>144,000</u></b>	<b><u>133,848</u></b>
<b>Total ARMS Program</b>		<b><u>107,823</u></b>	<b><u>72,284</u></b>	<b><u>77,260</u></b>	<b><u>147,424</u></b>	<b><u>144,000</u></b>	<b><u>133,848</u></b>
							<b>-9.21%</b>



## Public Arts Fund

L19

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(214,669)	(133,722)	(20,326)	(129,216)	(70,893)	(15,500)
	<u>(214,669)</u>	<u>(133,722)</u>	<u>(20,326)</u>	<u>(129,216)</u>	<u>(70,893)</u>	<u>(15,500)</u>
<b>Expense</b>						
Personnel	61,859	12,191	7,110	67,760	7,110	3,983
Supplies	700	172	291	700	700	700
Services	145,377	108,657	66,742	148,568	75,600	22,750
	<u>207,936</u>	<u>121,020</u>	<u>74,143</u>	<u>217,028</u>	<u>83,410</u>	<u>27,433</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>(6,733)</b>	 <b>(12,702)</b>	 <b>53,817</b>	 <b>87,812</b>	 <b>12,517</b>	 <b>11,933</b>
 <b>Beginning Fund Balance</b>					 <b>56,325</b>	 <b>43,808</b>
<b>Ending Fund Balance</b>					<b>43,808</b>	<b>31,875</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Public Arts Fund</b>							
<b>Revenues</b>							
L19-0-0090-0000	TRANSFER TIF1	(132,601)	(66,277)	0	(82,116)	(24,700)	0
L19-0-0096-0000	TRANS. TIF2, BONEYARD ART	(9,345)	0	0	0	0	0
L19-0-0098-0000	TRANS. TIF2, ART IN PARK	(9,707)	0	0	0	0	0
L19-0-0100-0000	TRANSFER, TIF2	(9,200)	0	0	(22,000)	(22,000)	0
L19-0-0102-0000	TRANS. MVPS ART PARK MAINT.	(1,341)	0	0	(4,000)	(4,000)	0
L19-0-0106-0000	DONATIONS/GRANTS/EVENTS REV.	(10)	(4,300)	(4,250)	0	0	(500)
L19-0-0108-0000	STATE GRANT PROMOTION	(2,391)	0	0	0	0	0
L19-0-0110-0000	TRANS. CAP IMPR. SUPPL. FUND	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
L19-0-0112-0000	STATE GRANT	0	0	0	(4,100)	(4,100)	0
L19-0-0114-0000	T3 LIQUOR LICENSE REV.	(1,051)	(2,144)	(1,093)	(2,000)	(1,093)	0
L19-0-0116-0000	TRANS. TIF3 KING PARK SCULPT.	(34,000)	(46,000)	0	0	0	0
L19-0-0130-0000	INTEREST INCOME	(23)	(1)	17	0	0	0
<b>Revenue Total</b>		<b>(214,669)</b>	<b>(133,722)</b>	<b>(20,326)</b>	<b>(129,216)</b>	<b>(70,893)</b>	<b>(15,500)</b>
							<b>-88.00%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Public Arts Fund</b>							
<u>Public Arts Program</u>							
<b>Personnel</b>							
L19-1-1100-1100	ARTS SPECIALIST	42,640	3,280	2,430	52,416	2,430	0
L19-1-1100-1200	ARTS INTERN	2,940	2,730	2,430	3,600	2,430	3,700
L19-1-1100-1501	IMRF/FICA	8,668	2,484	0	6,315	0	0
L19-1-1100-1800	EMPLOYEE INSURANCE	7,611	3,697	1,878	5,429	1,878	0
L19-1-1100-1855	FICA	0	0	372	0	372	283
<b>Total Personnel</b>		<b>61,859</b>	<b>12,191</b>	<b>7,110</b>	<b>67,760</b>	<b>7,110</b>	<b>3,983</b>
<b>Supplies</b>							
L19-1-1200-2000	ARTS POSTAGE/PRINTING	700	172	291	700	700	700
<b>Total Supplies</b>		<b>700</b>	<b>172</b>	<b>291</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Services</b>							
L19-1-1300-3000	GALLERY RENT SUBS. TIF1	16,250	0	0	0	0	0
L19-1-1300-3001	GALLERY RENT SUB. TIF2	9,200	0	0	0	0	0
L19-1-1300-3002	UBA ARTS FESTIVAL COSTS	1,088	0	0	0	0	0
L19-1-1300-3003	KING PARK SCULPT. (TIF3)	34,000	0	0	0	0	0
L19-1-1300-3004	ART IN SCHOOLS PROGRAM	0	0	0	0	0	3,000
L19-1-1300-3005	KING PARK SCULPTURE ENC.	0	46,000	0	0	0	0
L19-1-1300-3008	BONEYARD ART	9,345	0	0	0	0	0
L19-1-1300-3009	BONEYARD ART ENC.	0	0	3	13,415	3,000	0
L19-1-1300-3010	PUBLIC ARTS PROJECTS TIF	39,763	26,448	48,208	63,014	48,000	0
L19-1-1300-3011	PUBLIC ART PROJECTS TIF ENC.	11,188	18,135	0	0	0	0
L19-1-1300-3012	PUBLIC ARTS (CITY TRANS)	2,000	0	6,692	15,000	8,000	0
L19-1-1300-3014	PUBLIC ARTS (OUTSIDE REV.)	5,175	(5)	0	0	0	0
L19-1-1300-3015	NONTIF ARTS GRANTS	1,996	12,638	6,200	47,039	6,500	14,500
L19-1-1300-3018	ART IN PARK PROJECT ENC.	9,707	0	0	0	0	0
L19-1-1300-3020	ART IN PARK MAINT. (MVPS)	1,341	0	0	4,000	4,000	0
L19-1-1300-3030	ARTS TRAINING/ED.	1,934	2,467	1,725	2,000	2,000	2,000
L19-1-1300-3040	MARKETING/EVENTS	0	847	0	0	0	3,250
L19-1-1300-3042	PROMOTION COSTS, STATE GRANT	2,391	2,128	3,914	4,100	4,100	0
<b>Total Services</b>		<b>145,377</b>	<b>108,657</b>	<b>66,742</b>	<b>148,568</b>	<b>75,600</b>	<b>22,750</b>
<b>Total Public Arts Program</b>		<b><u>207,936</u></b>	<b><u>121,020</u></b>	<b><u>74,143</u></b>	<b><u>217,028</u></b>	<b><u>83,410</u></b>	<b><u>27,433</u></b>

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Total Public Arts Fund	<u>207,936</u>	<u>121,020</u>	<u>74,143</u>	<u>217,028</u>	<u>83,410</u>	<u>27,433</u> -87.36%

# Sanitary Sewer Construction Fund

M09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,224,989)	(1,307,952)	(841,814)	(1,342,207)	(1,339,766)	(1,370,250)
	<u>(1,224,989)</u>	<u>(1,307,952)</u>	<u>(841,814)</u>	<u>(1,342,207)</u>	<u>(1,339,766)</u>	<u>(1,370,250)</u>
<b>Expense</b>						
Services	377,235	527,618	395,483	686,346	563,359	549,480
Transfers	669,110	702,570	723,647	723,647	723,647	747,856
	<u>1,046,345</u>	<u>1,230,188</u>	<u>1,119,130</u>	<u>1,409,993</u>	<u>1,287,006</u>	<u>1,297,336</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>(178,644)</b>	 <b>(77,764)</b>	 <b>277,316</b>	 <b>67,786</b>	 <b>(52,760)</b>	 <b>(72,914)</b>
 <b>Beginning Fund Balance</b>					 <b>610,057</b>	 <b>662,817</b>
<b>Ending Fund Balance</b>					 <b>662,817</b>	 <b>735,731</b>

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

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

## Sanitary Sewer Construction Fund

### Revenues

M09-0-0045-0000	SEWER BENEFIT TAXES	(1,223,630)	(1,303,508)	(833,285)	(1,331,141)	(1,331,141)	(1,366,000)
M09-0-0050-0000	SAN. DIST. REIMB/OH SEWERS	(1,250)	(3,750)	(8,125)	(2,500)	(8,125)	(3,750)
M09-0-0056-0000	MISC. REIMBURSEMENTS	0	(500)	0	0	0	0
M09-0-0130-0000	INTEREST	(109)	(194)	(404)	(8,566)	(500)	(500)
<b>Revenue Total</b>		<b>(1,224,989)</b>	<b>(1,307,952)</b>	<b>(841,814)</b>	<b>(1,342,207)</b>	<b>(1,339,766)</b>	<b>(1,370,250)</b>

2.09%

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Sanitary Sewer Construction</b>							
<u>Sanitary Sewer</u>							
<b>Services</b>							
M09-1-0300-0310	SBT BILLING COST	24,706	39,642	30,397	39,934	39,934	40,980
M09-1-0300-0320	REIMB. ILLEGAL SEWER PROG.	0	1,141	0	8,000	8,000	8,000
M09-1-0300-0340	HOMEOWNER LATERAL SEWER REIM	16,810	40,273	10,797	50,000	50,000	50,000
M09-1-0300-0350	75% REIMB. O/H SEWER PROGRAM	3,750	13,446	23,925	28,425	28,425	13,500
M09-1-0300-0351	HOMEOWNER O/H SEWER REIMB. EN	0	3,750	0	0	0	0
M09-1-0300-0354	PUBLIC TO PRIVATE SEWER PROG.	12,473	4,096	0	25,000	25,000	25,000
M09-1-0300-0355	PUBLIC TO PRIVATE SEWER ENC.	0	12,527	0	0	0	0
M09-1-0500-0115	INFLOW/INFILT REMEDIATION	272,345	266,640	327,064	514,935	400,000	400,000
M09-1-0500-0116	INFLOW/INFILT. REM. ENC.	36,194	142,156	0	0	0	0
M09-1-0500-0118	SEWER DATABASE S/W	10,957	3,948	3,300	20,052	12,000	12,000
<b>Total</b>	<b>Services</b>	<b>377,235</b>	<b>527,618</b>	<b>395,483</b>	<b>686,346</b>	<b>563,359</b>	<b>549,480</b>
<b>Transfers</b>							
M09-1-0300-0300	TFR TO GENERAL FUND - MAINTENAN	669,110	702,570	723,647	723,647	723,647	747,856
<b>Total</b>	<b>Transfers</b>	<b>669,110</b>	<b>702,570</b>	<b>723,647</b>	<b>723,647</b>	<b>723,647</b>	<b>747,856</b>
<b>Total</b>	<b>Sanitary Sewer</b>	<b><u>1,046,345</u></b>	<b><u>1,230,188</u></b>	<b><u>1,119,130</u></b>	<b><u>1,409,993</u></b>	<b><u>1,287,006</u></b>	<b><u>1,297,336</u></b>
<hr/>							
<b>Total</b>	<b>Sanitary Sewer Construction</b>	<b><u>1,046,345</u></b>	<b><u>1,230,188</u></b>	<b><u>1,119,130</u></b>	<b><u>1,409,993</u></b>	<b><u>1,287,006</u></b>	<b><u>1,297,336</u></b>
							<b>-7.99%</b>

Motor Vehicle Parking System Fund  
N09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,329,602)	(1,175,551)	(1,071,088)	(1,151,830)	(1,166,762)	(1,270,467)
	<u>(1,329,602)</u>	<u>(1,175,551)</u>	<u>(1,071,088)</u>	<u>(1,151,830)</u>	<u>(1,166,762)</u>	<u>(1,270,467)</u>
<b>Expense</b>						
Personnel	207,538	192,037	156,148	231,303	205,137	194,224
Supplies	41,637	25,041	22,734	45,124	45,124	53,284
Services	391,560	388,634	54,369	468,530	120,029	188,301
Capital	0	0	70,505	1,146,817	1,097,992	69,420
Transfers	835,948	889,703	830,258	916,990	916,990	940,313
	<u>1,476,682</u>	<u>1,495,415</u>	<u>1,134,014</u>	<u>2,808,764</u>	<u>2,385,272</u>	<u>1,445,542</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>147,081</b>	<b>319,864</b>	<b>62,926</b>	<b>1,656,934</b>	<b>1,218,510</b>	<b>175,075</b>
<b>Beginning Fund Balance</b>					<b>2,263,297</b>	<b>1,044,787</b>
<b>Ending Fund Balance</b>					<b>1,044,787</b>	<b>869,712</b>

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



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Motor Vehicle Parking System Fund</b>							
<b>Revenues</b>							
N09-0-0010-0001	METER REVENUE - LOT # 1	(8,648)	(9,700)	(9,668)	(10,000)	(10,500)	(11,000)
N09-0-0010-0002	METER REVENUE - LOT # 2	(4,570)	(5,004)	(4,886)	(5,500)	(5,500)	(5,685)
N09-0-0010-0004	METER REVENUE - LOT #5	(547)	(563)	(447)	(650)	(450)	(480)
N09-0-0010-0006	METER REVENUE-BUSINESS DIST ST	(36,288)	(37,931)	(33,852)	(38,000)	(38,000)	(40,000)
N09-0-0010-0009	METER REVENUE - LOT # 9	(1,777)	(2,002)	(1,570)	(2,000)	(1,700)	(1,785)
N09-0-0010-0011	METER REVENUE - LOT # 11	(741)	(2,605)	(2,769)	(2,800)	(3,000)	(3,125)
N09-0-0010-0012	METER REVENUE - LOT # 10 B	(3,368)	(3,117)	(2,713)	(3,200)	(3,050)	(3,180)
N09-0-0010-0016	METER REVENUE - LOT # 16	(125)	(108)	(105)	(100)	(100)	(120)
N09-0-0010-0017	METER REVENUE-CAMPUS ST.	(574,502)	(619,628)	(567,035)	(600,000)	(610,000)	(694,000)
N09-0-0010-0019	METER REVENUE - LOT # 17	(13,470)	(14,359)	(11,638)	(1,400)	(13,000)	(13,800)
N09-0-0010-0022	METER REVENUE - LOT 22	(1,394)	(1,513)	(1,428)	(1,500)	(1,500)	(1,700)
N09-0-0010-0027	METER REVENUE - LOT 25	(99)	0	(7)	(50)	0	0
N09-0-0010-0040	METER REVENUE-LOT 40	(7,490)	(7,496)	(7,184)	(8,000)	(7,800)	(7,950)
N09-0-0010-0050	BAGGED METER REVENUE	(122,768)	(118,306)	(175,085)	(120,000)	(180,000)	(180,000)
N09-0-0010-0060	CASHKEY SALES	(1,588)	(3,330)	(4,190)	(5,000)	(5,000)	0
N09-0-0010-0070	TRANSACTION FEES (PAY BY CELL)	0	0			0	(42,000)
N09-0-0020-0005	RENTAL REVENUE - LOT # 5	(2,997)	(3,482)	(2,636)	(3,600)	(3,200)	(3,200)
N09-0-0020-0006	RENTAL REVENUE - CAMPUS	(3,486)	(3,049)	(3,260)	(2,000)	(3,600)	(3,600)
N09-0-0020-0007	RENTAL REVENUE - FEDERAL JUROF	(1,480)	(1,825)	(1,335)	(2,000)	(1,800)	(1,800)
N09-0-0020-0009	RENTAL REVENUE-LOT #9	(700)	(480)	(180)	0	(200)	(200)
N09-0-0020-0010	RENTAL REVENUE LOT 10A	(1,200)	(1,200)	(900)	(1,200)	(1,200)	(1,200)
N09-0-0020-0011	RENTAL REVENUE - LOT # 16	(794)	(1,536)	(1,650)	(1,500)	(1,900)	(2,000)
N09-0-0020-0013	RENTAL REV. - LOT 12	(1,002)	(1,710)	(872)	(2,000)	(1,000)	(1,100)
N09-0-0020-0015	RENTAL REVENUE - LOT # 11	(4,366)	(3,537)	(3,243)	(4,000)	(3,500)	(3,600)
N09-0-0020-0017	RENT REV-LINCOLN SQUARE	(112,616)	(107,542)	(96,285)	(115,000)	(115,542)	(115,542)
N09-0-0020-0019	RENT REV-CHMPG CNTY JURORS	(34,695)	(41,895)	(30,295)	(36,000)	(36,000)	(36,000)
N09-0-0020-0021	RENTAL REVENUE LOT #21	(675)	(969)	(203)	(500)	(250)	(250)
N09-0-0020-0024	RENTAL REVENUE - LOT 24	0	0	(126)	0	(150)	(150)
N09-0-0020-0026	RENTAL REVENUE-LOT 26	(1,164)	(923)	(1,274)	(1,000)	(1,500)	(1,500)
N09-0-0020-0030	RENTAL REVENUE - LOT 25	(7,273)	(7,200)	(7,200)	(8,000)	(8,000)	(8,000)
N09-0-0020-0032	BUSEY PARKING RENTALS	(3,000)	(3,000)	(2,255)	(3,000)	(3,000)	(3,000)
N09-0-0020-0050	GARAGE RECEIPTS	(31,266)	(26,028)	(20,559)	(30,000)	(23,000)	(25,000)
N09-0-0020-0051	GARAGE RENTALS	(42,674)	(41,789)	(39,756)	(46,050)	(46,000)	(46,000)

		<b><u>FY13</u></b>	<b><u>FY14</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY15</u></b>	<b><u>FY16</u></b>
		<b>Actual</b>	<b>Actual</b>	<b>May 15</b>	<b>Budget</b>	<b>Estimate</b>	<b>Adopted</b>
N09-0-0032-0000	RENT 212 W GREEN ST	(12,800)	(13,200)	(12,225)	(12,600)	(13,320)	(13,500)
N09-0-0034-0000	RENT-GOODYEAR TIRES PROPERTY	(43,647)	(36,000)	(24,000)	(45,180)	(24,000)	0
N09-0-0040-0000	UNIV. REIMB., GOODWIN PROJECT	(100,000)	0	0	0	0	0
N09-0-0130-0000	INTEREST ON INVESTMENTS	14,281	(54,521)	(257)	(40,000)	0	0
N09-0-0150-0000	TRANSFER-TIF 1 DEBT SERV.	(136,572)	0	0	0	0	0
N09-0-0155-0000	TRANSFER-TIF 2 DEBT SERV.	(24,101)	0	0	0	0	0
<b>Revenue Total</b>		<b>(1,329,602)</b>	<b>(1,175,551)</b>	<b>(1,071,088)</b>	<b>(1,151,830)</b>	<b>(1,166,762)</b>	<b>(1,270,467)</b>
							<b>10.30%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Motor Vehicle Parking System</b>							
<u>Motor Veh Parking Sys Revenue</u>							
<b>Personnel</b>							
N09-2-1100-1104	METER MAINT. TECH. I	34,012	44,834	39,648	45,375	45,375	46,002
N09-2-1100-1106	METER MAINT. TECH. II	45,430	45,748	34,264	48,096	41,450	46,002
N09-2-1100-1202	SEASONAL,PAINTER	17,134	7,448	1,156	22,900	22,900	14,253
N09-2-1100-1300	OVERTIME	3,725	7,170	5,157	1,000	1,000	1,000
N09-2-1100-1600	LONGEVITY	6,943	9,417	7,637	11,024	8,642	6,440
N09-2-1100-1800	EMPLOYEE INSURANCE	19,800	16,063	18,308	17,622	17,622	15,438
N09-2-1100-1850	IMRF PENSION	27,030	22,120	11,646	19,038	15,000	12,466
N09-2-1100-1855	FICA	0	0	6,844	9,822	9,822	8,621
N09-2-3100-1200	PART-TIME	43,193	34,454	27,732	42,756	33,000	32,259
N09-2-3100-1300	OVERTIME	0	2	0	2,350	2,350	2,350
N09-2-3100-1400	RHS CONTRIBUTION	0	0	605	0	605	315
N09-2-3100-1599	NON-UNION LONGEVITY PAY	2,840	1,833	1,452	1,701	1,701	1,930
N09-2-3100-1800	EMPLOYEE INSURANCE	0	0	(2,112)	0	0	2,304
N09-2-3100-1850	IMRF PENSION	7,430	2,950	1,501	6,038	2,960	2,052
N09-2-3100-1855	FICA	0	0	2,310	3,581	2,710	2,792
<b>Total Personnel</b>		<b>207,538</b>	<b>192,037</b>	<b>156,148</b>	<b>231,303</b>	<b>205,137</b>	<b>194,224</b>
<b>Supplies</b>							
N09-2-1200-2020	OFFICE SUPPLIES	124	96	115	210	210	210
N09-2-1200-2040	PAINT	7,827	0	2,254	3,270	3,270	3,270
N09-2-1200-2080	LANDSCAPE MATERIALS	5,280	7,700	1,306	7,700	7,700	10,970
N09-2-1200-2081	LANSCAPE MAT'L ENC. ONE-TIME	5,926	0	0	0	0	0
N09-2-1200-2200	SMALL TOOLS	330	459	455	520	520	520
N09-2-1200-2220	PARKING PERMITS	2,349	462	957	2,080	2,080	2,080
N09-2-1200-2230	EQUIPMENT (PAY BY CELL)	0	0			0	1,200
N09-2-1200-2240	ASPHALT	0	638	0	700	700	700
N09-2-1200-2271	METERS AND SIGNS	3,300	4,150	2,745	8,112	8,112	11,642
N09-2-1200-2290	SALT	8,320	2,730	8,320	8,320	8,320	11,820
N09-2-1200-2292	SNOW BLADES	0	120	512	512	512	512
N09-2-1200-2294	METER PARTS	1,789	2,019	0	3,530	3,530	0
N09-2-3200-2015	TICKETS	584	610	622	700	700	0
N09-2-3200-2040	PAINT	0	0	0	620	620	620
N09-2-3200-2050	MISC. SUPPLIES	839	1,378	1,282	2,680	1,540	2,740

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
N09-2-3200-2080	LANDSCAPE MATERIALS	3,270	3,269	720	2,130	3,270	0
N09-2-3200-2270	SIGNS	0	0	26	530	530	1,000
N09-2-3200-2293	SNOW ABATEMENT MATERIALS	1,699	1,411	3,420	3,510	3,510	6,000
<b>Total Supplies</b>		<b>41,637</b>	<b>25,041</b>	<b>22,734</b>	<b>45,124</b>	<b>45,124</b>	<b>53,284</b>
<b>Services</b>							
N09-1-0500-0003	INTEREST, 2005 BONDS	3,782	0	0	0	0	0
N09-1-0500-0004	DEPRECIATION EXPENSE	285,474	285,985	0	290,000	0	0
N09-1-0500-0006	TEPPER NOTE INTEREST	7,387	6,703	6,745	22,000	6,745	3,826
N09-1-0500-0012	AUDIT	6,500	0	6,500	6,500	6,500	7,500
N09-1-0500-0014	PROMOTION, CASH KEY	211	0	0	1,000	1,000	1,000
N09-1-0500-0015	RE TAX/MAINT. MARROW BLDG.	622	2,451	1,313	2,000	3,934	2,750
N09-1-0500-0050	GOODYEAR PROP. EXPENSES	0	0	0	45,180	0	0
N09-2-1300-3010	DUES & SUBSCRIPTIONS	0	350	0	700	700	700
N09-2-1300-3015	TRANSACTION FEES (PAY BY CELL)	0	0	0	0	0	17,000
N09-2-1300-3020	SUBSCRIPTION FEES (PAY BY CELL)	0	0	0	0	0	7,500
N09-2-1300-3025	CREDIT CARD FEES (PAY BY CELL)	0	0	0	0	0	21,000
N09-2-1300-3030	TRAINING & EDUCATION	1,620	1,807	204	2,080	2,080	2,080
N09-2-1300-3120	CELL PHONE/PAGING	76	41	13	400	400	400
N09-2-1300-3125	CELLULAR DATA (PAY BY CELL)	0	0			0	2,000
N09-2-1300-3160	UNIFORM RENTAL	204	368	136	620	620	620
N09-2-1300-3161	CDL LICENSE	0	50	30	60	60	60
N09-2-1300-3164	METER REFINISHING	3,530	3,530	1,095	3,530	3,530	3,530
N09-2-1300-3166	ART IN PARK SPECIAL MAINT.	1,341	4,573	345	4,000	4,000	0
N09-2-1300-3208	REFUSE COLLECTION	11,229	11,310	11,310	11,310	11,310	11,310
N09-2-1300-3214	MAINTENANCE-HANDHELD SOFTWAF	3,253	2,613	1,650	6,500	6,500	6,500
N09-2-1300-3215	MAINTENANCE CONTRACT (PAY BY CELL)	0	6,410	0	0	0	400
N09-2-1300-3216	BANK COIN PROCESSING FEE	2,655	2,988	948	4,500	4,500	4,500
N09-2-1300-3218	UTILITIES	33,400	33,400	0	23,880	33,400	33,400
N09-2-1300-3220	EQUIPMENT RENTAL	0	0	0	1,000	1,000	1,000
N09-2-1300-3930	TELEPHONE	720	471	0	720	720	720
N09-2-1300-3950	CITY COMPUTERIZATION	0	0	0	0	0	3,475
N09-2-3300-3015	SERVICE CONTRACTS	3,860	3,216	22,377	14,290	4,770	28,770
N09-2-3300-3030	TRAINING AND EDUCATION	204	20	20	520	520	520
N09-2-3300-3040	STRUCTURAL MAINTENANCE	2,849	0	1,310	3,120	3,120	3,120
N09-2-3300-3160	UNIFORM RENTAL	642	347	373	710	710	710

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
N09-2-3300-3212	SPECIAL VANDALISM	0	0	0	1,080	1,080	1,080
N09-2-3300-3750	UTILITIES	22,000	22,000	0	22,000	22,000	22,000
N09-2-3300-3800	ADVERTISING	0	0	0	830	830	830
<b>Total Services</b>		<b>391,560</b>	<b>388,634</b>	<b>54,369</b>	<b>468,530</b>	<b>120,029</b>	<b>188,301</b>
<b>Capital</b>							
N09-1-0600-0012	PARKING LITING IMPR.	0	0	9,628	190,000	190,000	0
N09-1-0600-0014	GARAGE REHAB./IMPROVEMENTS	0	0	10,298	534,992	534,992	4,000
N09-1-0600-0022	PARKING LOT MAINTENACE	0	0	0	50,000	50,000	50,000
N09-1-0600-0027	CAMPUS AREA LIGHT IMPR.	0	0	7,433	250,000	250,000	0
N09-1-0600-0030	SIGNAGE IMPROVEMENTS ENC.	0	0	0	14,744	0	0
N09-2-1400-4142	APPURTENANCES	0	0	16,431	107,081	73,000	15,420
N09-2-1400-4143	APPURTENANCES ENC.	0	0	26,715	0	0	0
<b>Total Capital</b>		<b>0</b>	<b>0</b>	<b>70,505</b>	<b>1,146,817</b>	<b>1,097,992</b>	<b>69,420</b>
<b>Transfers</b>							
N09-1-0500-0048	TFR TO GEN OP FUND - PILOT	432,290	453,900	453,900	453,900	453,900	467,517
N09-2-1300-3000	TFR TO GEN OP (SUPPORT SVCS)	204,150	214,360	214,360	214,360	214,360	220,790
N09-2-1300-3002	TFR TO GEN OP (ARBOR PERSONNEL	71,670	75,250	75,250	75,250	75,250	77,508
N09-2-1300-3210	TFR TO EQUIPMENT SERVICES	66,055	87,373	52,266	110,600	110,600	110,600
N09-2-1300-3211	TFR TO EQUPT SVCS (PLOW REPAIR)	3,881	2,382	35	2,240	2,240	2,240
N09-2-1300-3920	TFR TO RETAINED RISK - LIABILITY	9,490	7,929	0	9,490	9,490	9,490
N09-2-1300-3925	TFR TO RETAINED RISK - WORK COM	3,940	4,130	0	4,130	4,130	4,130
N09-2-3300-3000	TFR TO GEN OP (SUPPORT SVCS)	32,300	33,920	33,920	33,920	33,920	34,938
N09-2-3300-3210	TFR TO EQUIPMENT SERVICES	852	621	527	1,700	1,700	1,700
N09-2-3300-3920	TFR TO RETAINED RISK - LIABILITY	9,490	7,929	0	9,490	9,490	9,490
N09-2-3300-3925	TFR TO RETAINED RISK - WORK COM	1,830	1,910	0	1,910	1,910	1,910
<b>Total Transfers</b>		<b>835,948</b>	<b>889,703</b>	<b>830,258</b>	<b>916,990</b>	<b>916,990</b>	<b>940,313</b>
<b>Total Motor Veh Parking Sys Revenue</b>		<b><u>1,476,682</u></b>	<b><u>1,495,415</u></b>	<b><u>1,134,014</u></b>	<b><u>2,808,764</u></b>	<b><u>2,385,272</u></b>	<b><u>1,445,542</u></b>
<hr/>							
<b>Total Motor Vehicle Parking System</b>		<b><u>1,476,682</u></b>	<b><u>1,495,415</u></b>	<b><u>1,134,014</u></b>	<b><u>2,808,764</u></b>	<b><u>2,385,272</u></b>	<b><u>1,445,542</u></b>
							<b>-48.53%</b>

## Retained Risk Fund

R09

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(239,593)	(705,244)	(140,400)	(977,060)	(987,834)	(698,125)
	<u><b>(239,593)</b></u>	<u><b>(705,244)</b></u>	<u><b>(140,400)</b></u>	<u><b>(977,060)</b></u>	<u><b>(987,834)</b></u>	<u><b>(698,125)</b></u>
<b>Expense</b>						
Services	294,139	710,312	630,283	916,100	853,607	859,100
	<u><b>294,139</b></u>	<u><b>710,312</b></u>	<u><b>630,283</b></u>	<u><b>916,100</b></u>	<u><b>853,607</b></u>	<u><b>859,100</b></u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>54,546</b>	 <b>5,068</b>	 <b>489,883</b>	 <b>(60,960)</b>	 <b>(134,227)</b>	 <b>160,975</b>
 <b>Beginning Fund Balance</b>					 <b>(59,614)</b>	 <b>74,613</b>
<b>Ending Fund Balance</b>					 <b>74,613</b>	 <b>(86,362)</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Retained Risk Fund</b>							
<b>Revenues</b>							
R09-0-0030-0000	TRANSFER-GEN FUND W/COMP	(238,640)	(249,930)	0	(226,590)	(226,949)	(226,949)
R09-0-0031-0000	TRANSFER GEN. FUND LIAB.	0	(429,878)	0	(429,000)	(428,996)	(428,996)
R09-0-0032-0000	TRANSFER-EQUIP SERVICES	0	(2,047)	0	(3,050)	(5,810)	(5,810)
R09-0-0034-0000	TRANSFER-MVPS FUND	0	(15,857)	0	(6,160)	(25,020)	(25,020)
R09-0-0036-0000	TRANSFER-P.E.G. FUND	0	(2,648)	0	(450)	(4,060)	(4,060)
R09-0-0038-0000	TRANSFER, ARMS FUND	0	(2,005)	0	(170)	(2,810)	(2,810)
R09-0-0040-0000	TRANSFER, LRC FUND	0	(1,746)	0	(1,300)	(1,760)	(1,760)
R09-0-0042-0000	TRANSFER, RECYCLING FUND	0	(1,120)	0	(340)	(1,720)	(1,720)
R09-0-0044-0000	TFR FROM WC RESERVE FUND	0	0	(140,000)	(290,000)	(290,000)	0
R09-0-0130-0000	INTEREST ON INVESTMENTS	(953)	(13)	109	(20,000)	(200)	(1,000)
R09-0-0250-0000	MISCELLANEOUS REVENUES	0	0	(509)	0	(509)	0
<b>Revenue Total</b>		<b>(239,593)</b>	<b>(705,244)</b>	<b>(140,400)</b>	<b>(977,060)</b>	<b>(987,834)</b>	<b>(698,125)</b>
							<b>-28.55%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Retained Risk</b>							
<u>Risk Management</u>							
<b>Services</b>							
R09-1-0500-0000	W/COMP BENEFIT PAYMENTS	151,644	118,714	297,590	320,000	320,000	150,000
R09-1-0505-0000	LIABILITY CLAIMS EXPENSE	0	154,270	35,290	160,000	160,000	160,000
R09-1-0505-0010	OUTSIDE INS. COSTS	0	303,147	271,091	330,000	330,000	385,000
R09-1-0510-0000	ANNUAL EMPL. SAFETY BONUS	88,893	0	0	38,000	0	100,000
R09-1-0510-0002	EMPLOYEE TRAINING	836	0	0	3,000	0	2,000
R09-1-0510-0006	ANNUAL SAFETY COOKOUT COSTS	6,339	105	9,607	11,000	9,607	10,000
R09-1-0510-0010	IMRF EXPENSE, SAFETYBONUS	11,760	0	0	15,000	0	13,000
R09-1-0510-0012	MONTHLY SAFETY AWARDS	2,167	101,577	455	3,000	1,500	3,000
R09-1-0520-0000	ADMINISTRATOR FEE	32,500	32,500	16,250	36,100	32,500	36,100
<b>Total</b>	<b>Services</b>	<b>294,139</b>	<b>710,312</b>	<b>630,283</b>	<b>916,100</b>	<b>853,607</b>	<b>859,100</b>
<b>Total</b>	<b>Risk Management</b>	<b>294,139</b>	<b>710,312</b>	<b>630,283</b>	<b>916,100</b>	<b>853,607</b>	<b>859,100</b>
<hr/>							
<b>Total</b>	<b>Retained Risk</b>	<b>294,139</b>	<b>710,312</b>	<b>630,283</b>	<b>916,100</b>	<b>853,607</b>	<b>859,100</b>
							<b>-6.22%</b>



## Retained Risk Reserve Fund

R10

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	14,034	(56,181)	(319)	0	(25,000)	(25,000)
	<u>14,034</u>	<u>(56,181)</u>	<u>(319)</u>	<u>0</u>	<u>(25,000)</u>	<u>(25,000)</u>
<b>Expense</b>						
Transfers	0	0	140,000	290,000	290,000	0
	<u>0</u>	<u>0</u>	<u>140,000</u>	<u>290,000</u>	<u>290,000</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>14,034</b>	<b>(56,181)</b>	<b>139,681</b>	<b>290,000</b>	<b>265,000</b>	<b>(25,000)</b>
<b>Beginning Fund Balance</b>					<b>2,997,791</b>	<b>2,732,791</b>
<b>Ending Fund Balance</b>					<b>2,732,791</b>	<b>2,757,791</b>

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

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Retained Risk Reserve Fund</b>						
<b>Revenues</b>						
R10-0-0130-0000 INTEREST ON INVESTMENTS	14,034	(56,181)	(319)	0	(25,000)	(25,000)
<b>Revenue Total</b>	<b>14,034</b>	<b>(56,181)</b>	<b>(319)</b>	<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>
						NA

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Retained Risk Reserve						
<u>Retained Risk Reserve</u>						
<b>Transfers</b>						
R10-1-0520-0030 TFR TO RETAINED RISK FUND	0	0	140,000	290,000	290,000	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>
<b>Total Retained Risk Reserve</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>
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<b>Total Retained Risk Reserve</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>
						<b>-100.00%</b>

## Tax Increment Financing District 1 Fund

T09

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,087,561)	(974,462)	(388,636)	(1,091,300)	(1,016,364)	(665,333)
	<u>(1,087,561)</u>	<u>(974,462)</u>	<u>(388,636)</u>	<u>(1,091,300)</u>	<u>(1,016,364)</u>	<u>(665,333)</u>
<b>Expense</b>						
Personnel	89,459	30,561	56,593	73,051	71,588	102,427
Services	944,389	1,335,237	593,946	1,382,483	777,706	934,613
Transfers	177,263	37,943	35,483	44,480	35,483	37,257
	<u>1,211,110</u>	<u>1,403,741</u>	<u>686,022</u>	<u>1,500,014</u>	<u>884,777</u>	<u>1,074,297</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>123,549</b>	 <b>429,278</b>	 <b>297,386</b>	 <b>408,714</b>	 <b>(131,587)</b>	 <b>408,964</b>
 <b>Beginning Fund Balance</b>					 <b>431,819</b>	 <b>563,406</b>
<b>Ending Fund Balance</b>					 <b>563,406</b>	 <b>154,442</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Tax Increment Financing District 1 Fund</b>							
<b>Revenues</b>							
T09-0-0010-0000	REAL PROPERTY TAXES	(599,304)	(629,254)	(261,133)	(658,300)	(658,300)	(664,833)
T09-0-0060-0000	TRANSFER TIF2 (LINCOLN HOTEL)	(294,998)	(181,486)	0	(200,000)	0	0
T09-0-0062-0000	TRANS. TIF2 (MAIN ST.)	(199,930)	0	0	0	0	0
T09-0-0064-0000	TRANS. TIF2 (CAKE DESIGN)	0	(128,000)	0	(230,000)	(230,000)	0
T09-0-0065-0000	TRANSFER FROM OTHER FUNDS	0	(25,000)	0	0	0	0
T09-0-0130-0000	INTEREST ON INVESTMENTS	6,670	(10,723)	61	(3,000)	(500)	(500)
T09-0-0250-0000	MISCELLANEOUS REVENUE	0	0	(127,564)	0	(127,564)	0
<b>Revenue Total</b>		<b>(1,087,561)</b>	<b>(974,462)</b>	<b>(388,636)</b>	<b>(1,091,300)</b>	<b>(1,016,364)</b>	<b>(665,333)</b>
							<b>-39.03%</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>TIF District 1</b>							
<u>TIF 1 Programs</u>							
<b>Personnel</b>							
T09-1-1100-1102	ARTS SPECIALIST	61,859	27,089	30,233	45,675	38,489	56,059
T09-1-1100-1800	EMPLOYEE INSURANCE	0	0	5,549	0	6,257	7,911
T09-1-1100-1850	IMRF PENSION	0	0	3,898	5,949	4,935	7,099
T09-1-1100-1855	FICA	0	0	2,293	3,493	2,895	4,289
T09-1-2100-1104	EC DEV. MGR. (.25)	20,490	1,250	12,104	12,846	15,230	20,600
T09-1-2100-1600	ED MGR. LONGEVITY PAY	460	0	0	0	0	295
T09-1-2100-1800	EMPLOYEE INSURANCE	2,750	2,222	804	2,448	1,142	1,930
T09-1-2100-1801	IMRF/FICA	3,900	0	0	0	0	0
T09-1-2100-1850	IMRF PENSION	0	0	1,067	1,657	1,657	2,646
T09-1-2100-1855	FICA	0	0	645	983	983	1,598
<b>Total Personnel</b>		<b>89,459</b>	<b>30,561</b>	<b>56,593</b>	<b>73,051</b>	<b>71,588</b>	<b>102,427</b>
<b>Services</b>							
T09-1-1300-3000	DOWNTOWN LOAN PROGRAM	0	15,481	43,190	118,428	90,000	60,000
T09-1-1300-3001	DOWNTOWN LOANS ENC.	0	31,091	28,909	0	28,909	0
T09-1-1300-3002	DOWNTOWN BUSINESS GRANTS	16,250	28,000	21,000	32,000	32,000	30,000
T09-1-1300-3003	DOWNTOWN RENT SUBSIDIES ENC.	0	13,000	2,000	750	2,000	0
T09-1-1300-3008	LEGAL COSTS	11,060	0	12,053	20,000	20,000	10,000
T09-1-1300-3010	ARTS GRANTS	0	0	0	0	0	15,000
T09-1-1300-3011	ARTS PROGRAMS	0	0	0	0	0	7,000
T09-1-1300-3012	SURPLUS PAYMENTS TO GOVT.	220,626	205,458	235,182	273,962	235,182	246,941
T09-1-1300-3020	MARKETING DUES STUDIES	4,601	7,738	4,966	10,000	10,000	10,000
T09-1-1300-3022	VOCATIONAL PAYMENT	0	0	75,000	75,000	75,000	75,000
T09-1-1300-3023	REG. UBA CONTRIBUTION (.25)	18,230	60	18,229	55,255	31,960	23,315
T09-1-1300-3025	UBA DOWNTOWN MARKETING	27,527	21,653	1,000	1,347	1,000	0
T09-1-1300-3026	DOWNTOWN UBA FESTIVAL MARKET	1,087	5,000	5,000	5,000	5,000	7,500
T09-1-1300-3028	UBA MAIN ST. ACTIVITIES REIMB.	20,000	22,525	0	2,475	0	0
T09-1-1300-3029	MAIN ST ACTIVITIES REIMB ENC.	0	5,000	0	0	0	0
T09-1-1300-3040	STRATFORD TAX INCENTIVES	79,109	86,574	45,172	84,327	91,230	95,157
T09-1-1300-3041	DOWNTOWN STUDIES	0	0	0	0	0	18,000
T09-1-1300-3050	HISTORIC LINCOLN INCENTIVES	200,000	181,486	0	218,514	0	0
T09-1-1300-3051	LINCOLN HOTEL INCENT.ENC.	94,998	0	0	0	0	0
T09-1-1300-3053	CAKE DESIGN DEV. COSTS ENC.	0	128,000	101,751	230,000	120,000	110,000

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
T09-1-1300-3054	STEPHENS BUILDING DEVELOPMENT	0		0	220,000	0	220,000
T09-1-2300-3000	PUBLIC ARTS COSTS	24,423	44,000	0	22,000	22,000	0
T09-1-2300-3001	TIF PUBLIC ARTS ENC.	26,548	19,577	0	0	0	0
T09-1-2500-5050	REG. ENG. MAIN ST. ENC.	0	110,000	0	0	0	0
T09-1-2500-5052	MAIN ST. IMPROV. ENC.	199,930	399,019	0	0	0	0
T09-1-2500-5061	DOWNTOWN IMPR.	0	11,575	494	13,425	13,425	6,700
<b>Total Services</b>		<b>944,389</b>	<b>1,335,237</b>	<b>593,946</b>	<b>1,382,483</b>	<b>777,706</b>	<b>934,613</b>
<b>Transfers</b>							
T09-1-1300-1600	TRANS. ARTS PRINTING/TRAINING	2,434	2,700	0	2,700	0	0
T09-1-1300-3013	TFR TO GEN OP - TIF SURPLUS	38,257	35,243	35,483	41,780	35,483	37,257
T09-1-3300-3116	TFR TO MVPS - DEBT SERVICE	136,572	0	0	0	0	0
<b>Total Transfers</b>		<b>177,263</b>	<b>37,943</b>	<b>35,483</b>	<b>44,480</b>	<b>35,483</b>	<b>37,257</b>
<b>Total TIF 1 Programs</b>		<b><u>1,211,110</u></b>	<b><u>1,403,741</u></b>	<b><u>686,022</u></b>	<b><u>1,500,014</u></b>	<b><u>884,777</u></b>	<b><u>1,074,297</u></b>
<hr/>							
<b>Total TIF District 1</b>		<b><u>1,211,110</u></b>	<b><u>1,403,741</u></b>	<b><u>686,022</u></b>	<b><u>1,500,014</u></b>	<b><u>884,777</u></b>	<b><u>1,074,297</u></b>
							<b>-28.38%</b>

## Tax Increment Financing District 2 Fund

T10

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(1,245,608)	(1,387,995)	(1,634,579)	(1,288,000)	(2,384,136)	(1,370,726)
	<b><u>(1,245,608)</u></b>	<b><u>(1,387,995)</u></b>	<b><u>(1,634,579)</u></b>	<b><u>(1,288,000)</u></b>	<b><u>(2,384,136)</u></b>	<b><u>(1,370,726)</u></b>
<b>Expense</b>						
Personnel	66,293	73,832	45,550	58,152	55,001	51,719
Services	208,553	351,564	140,564	781,502	843,664	468,504
Capital	81,228	1,215,783	1,289,557	1,936,270	1,937,850	936,017
Transfers	519,029	206,739	0	503,514	230,000	0
	<b><u>875,102</u></b>	<b><u>1,847,919</u></b>	<b><u>1,475,671</u></b>	<b><u>3,279,438</u></b>	<b><u>3,066,515</u></b>	<b><u>1,456,240</u></b>
<b>Net (Revenue) / Expense for Fund</b>	<b>(370,506)</b>	<b>459,923</b>	<b>(158,908)</b>	<b>1,991,438</b>	<b>682,379</b>	<b>85,514</b>
<b>Beginning Fund Balance</b>					<b>1,931,719</b>	<b>1,249,340</b>
<b>Ending Fund Balance</b>					<b>1,249,340</b>	<b>1,163,826</b>

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



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Tax Increment Financing District 2 Fund</b>							
<b>Revenues</b>							
T10-0-0010-0000	REAL PROPERTY TAXES	(1,255,136)	(1,358,268)	(621,132)	(1,280,000)	(1,402,483)	(1,370,226)
T10-0-0130-0000	INTEREST ON INVESTMENTS	9,528	(29,727)	(294)	(8,000)	(500)	(500)
T10-0-0200-0000	DONATIONS	0	0	(32,000)	0	0	0
T10-0-0250-0000	MISCELLANEOUS REVENUE	0	0	(981,153)	0	(981,153)	0
<b>Revenue Total</b>		<b>(1,245,608)</b>	<b>(1,387,995)</b>	<b>(1,634,579)</b>	<b>(1,288,000)</b>	<b>(2,384,136)</b>	<b>(1,370,726)</b>
							<b>6.42%</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>TIF District 2</b>							
<u>TIF 2 Programs</u>							
<b>Personnel</b>							
T10-1-1100-1100	MKTG. DIR. / MKTG. COORD. - PARTIA	52,698	53,171	32,064	38,867	38,867	36,438
T10-1-1100-1501	IMRF/FICA	10,447	10,787	0	0	0	0
T10-1-1100-1599	NON UNION LONGEVITY	349	0	0	0	0	0
T10-1-1100-1800	EMPLOYEE INSURANCE	2,799	9,874	7,183	10,555	8,671	7,879
T10-1-1100-1850	IMRF PENSION	0	0	4,177	5,757	4,945	4,614
T10-1-1100-1855	FICA	0	0	2,126	2,973	2,518	2,788
<b>Total Personnel</b>		<b>66,293</b>	<b>73,832</b>	<b>45,550</b>	<b>58,152</b>	<b>55,001</b>	<b>51,719</b>
<b>Services</b>							
T10-1-1300-3023	REG. UBA CONTRIBUTION	0	0	12,334	28,315	25,815	23,315
T10-1-1300-3025	ART AT MARKET PROGRAM	0	0	0	0	0	2,000
T10-1-1300-3026	DOWN TOWN UBA FESTIVAL	0	0	5,000	5,000	5,000	7,500
T10-1-1300-3028	BONEYARD ART EVENT	0	0	0	0	0	2,000
T10-1-1300-3030	TIF TRAINING/CONFERENCES	4,990	5,910	2,437	6,500	6,500	6,500
T10-1-1300-3500	LEGAL SERVICES	4,020	0	6,070	10,000	10,000	10,000
T10-1-1300-3580	ARTS GRANTS	0	0	0	0	0	18,000
T10-1-1300-3585	TIF STUDY	0	0	18,681	45,000	45,000	25,000
T10-1-1300-3595	PYGMALION FESTIVAL	0	0	0	0	0	5,000
T10-1-1300-3600	MARKETING/DUES / STUDIES	7,184	6,166	8,266	15,000	15,000	15,000
T10-1-1300-3601	MARKETING/DUES ENC.	0	4,556	1,062	0	0	0
T10-1-1300-3604	5 POINTS WEST INCENTIVE	99,830	124,674	65,096	120,000	188,468	197,891
T10-1-1300-3610	DOWNTOWN REDEVELOPMENT PROGRAM	56,702	27,481	0	135,764	135,764	80,000
T10-1-1300-3611	DOWNTOWN LOANS ENC.	0	3,963	0	0	0	0
T10-1-1300-3614	BUSINESS INCENTIVES	9,200	7,000	5,000	43,000	43,000	25,000
T10-1-1300-3615	RENT SUBSIDIES ENC.	0	2,000	0	13,800	13,800	0
T10-1-1300-3616	STRUCTURAL STUDY	0	0	0	0	0	18,000
T10-1-1300-4010	OMNICARE LABS INCENTIVES ENC.	880	982	0	0	1,977	2,076
T10-1-1300-4012	PATEL PROPERTY INCENTIVE	5,098	5,579	0	7,665	11,037	5,822
T10-1-1300-4016	129 N RACE DEVELOPMENT	0	0	0	82,500	82,500	0
T10-1-1300-4017	202 W ILLINOIS DEVELOPMENT	0	0	0	175,000	175,000	10,400
T10-1-1300-4030	FOLK & ROOTS FESTIVAL	0	0	5,000	5,000	5,000	0
T10-1-1400-4015	DENNYS SITE ENV. COSTS ENC.	(75)	0	0	0	0	0
T10-1-1400-4025	TFR TO TIF 1 - CAKE DESIGN (ENC)	0	128,000	0	0	0	0

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
T10-1-2300-3000	PUBLIC ART COSTS	0	0	0	22,000	22,000	0
T10-1-2500-5048	ART IN PARK SCULPTURE ENC.	9,707	5,400	2,125	9,132	9,132	0
T10-1-2500-5072	BONEYARD ART COSTS ENC.	9,345	5,580	8,988	18,655	9,500	0
T10-1-2500-5082	ENV. COSTS, 202 VINE ENC.	672	587	505	24,171	24,171	0
T10-1-2500-5088	BLDG. DEMOLITION COSTS	0	0	0	15,000	15,000	15,000
T10-1-2500-5090	MAIN STREET IMPROV. ENC.	1,000	23,687	0	0	0	0
<b>Total Services</b>		<b>208,553</b>	<b>351,564</b>	<b>140,564</b>	<b>781,502</b>	<b>843,664</b>	<b>468,504</b>
<b>Capital</b>							
T10-1-2500-5058	ENGINEERING & APPRAISALS	700	0	0	8,000	8,000	8,000
T10-1-2500-5074	BONEYARD DESIGN/CONST.	10	340,461	409,614	1,000,000	1,000,000	0
T10-1-2500-5075	BONEYARD DESIGN ENC.	34,440	0	0	0	0	0
T10-1-2500-5077	INT. ENGINEERING BONEYARD	46,078	0	0	0	0	0
T10-1-4300-4020	2012 BONDS - PRINCIPAL	0	815,000	830,000	928,270	830,000	840,000
T10-1-4300-4021	2012 BONDS - INTEREST	0	60,322	49,943	0	99,850	88,017
<b>Total Capital</b>		<b>81,228</b>	<b>1,215,783</b>	<b>1,289,557</b>	<b>1,936,270</b>	<b>1,937,850</b>	<b>936,017</b>
<b>Transfers</b>							
T10-1-1400-4019	TFR TO TIF 1 (HOTEL)	0	126,486	0	273,514	0	0
T10-1-1400-4020	TFR TO TIF 1 (HOTEL - ENC)	294,998	55,000	0	0	0	0
T10-1-1400-4022	TFR TO TIF 1 - MAIN ST	199,930	0	0	0	0	0
T10-1-1400-4024	TFR TO TIF 1 - CAKE DESIGN	0	0	0	230,000	230,000	0
T10-1-4300-4010	TFR TO MVPS - DEBT SERVICE	24,101	0	0	0	0	0
T10-1-4300-4015	TRANSFER TO OTHER FUNDS	0	25,253	0	0	0	0
<b>Total Transfers</b>		<b>519,029</b>	<b>206,739</b>	<b>0</b>	<b>503,514</b>	<b>230,000</b>	<b>0</b>
<b>Total TIF 2 Programs</b>		<b>875,102</b>	<b>1,847,919</b>	<b>1,475,671</b>	<b>3,279,438</b>	<b>3,066,515</b>	<b>1,456,240</b>
<hr/>							
<b>Total TIF District 2</b>		<b>875,102</b>	<b>1,847,919</b>	<b>1,475,671</b>	<b>3,279,438</b>	<b>3,066,515</b>	<b>1,456,240</b>
							<b>-55.59%</b>

## Tax Increment Financing District 3 Fund

T11

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(611,881)	(996,913)	0	0	0	0
	<u>(611,881)</u>	<u>(996,913)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>						
Personnel	85,383	55,292	0	0	0	0
Services	506,859	518,828	0	0	0	0
Capital	407,617	952,745	0	0	0	0
Transfers	118,440	11,724,514	0	0	0	0
	<u>1,118,300</u>	<u>13,251,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>506,419</b>	<b>12,254,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>					<b>0</b>	<b>0</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Tax Increment Financing District 3 Fund</b>							
<b>Revenues</b>							
T11-0-0010-0000	REAL PROPERTY TAXES	(849,744)	(874,088)	0	0	0	0
T11-0-0130-0000	INTEREST ON INVESTMENTS	237,863	(122,826)	0	0	0	0
<b>Revenue Total</b>		<b>(611,881)</b>	<b>(996,913)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>NA</b>

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
TIF District 3							
<u>TIF 3 Programs</u>							
<b>Personnel</b>							
T11-2-1100-1100	REDEVELOPMENT SPECIALIST	42,585	24,045	0	0	0	0
T11-2-1100-1103	P-T INTERN	24,700	17,587	0	0	0	0
T11-2-1100-1501	IMRF/FICA, TIF SPEC.	10,488	7,052	0	0	0	0
T11-2-1100-1800	EMPL. INSURANCE, TIF SPEC.	7,611	6,608	0	0	0	0
<b>Total Personnel</b>		<b>85,383</b>	<b>55,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>							
T11-1-1300-3010	LEGAL SERVICES	2,300	0	0	0	0	0
T11-1-1300-3020	MARKETING/DUES	6,075	1,829	0	0	0	0
T11-1-1300-3021	MARKETING/DUES ENC.	0	1,543	0	0	0	0
T11-1-1300-3022	SCHOOL VOCATIONAL PAYMENT	235,810	236,175	0	0	0	0
T11-1-1300-3140	PROVENA BLOCK INCENTIVE	228,674	233,281	0	0	0	0
T11-1-1300-3154	SCULPTURE KING AREA ENC.	34,000	46,000	0	0	0	0
<b>Total Services</b>		<b>506,859</b>	<b>518,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
T11-1-1400-4018	NORTHWEST URBANA ENC.	368,585	109,185	0	0	0	0
T11-1-1400-4019	NW STREET LIGHTING IMPR.	4,850	0	0	0	0	0
T11-1-1400-4020	MATHEWS/CHURCH IMPR. ENC	0	820,864	0	0	0	0
T11-1-1400-4022	INT. ENG. MATHEWS	34,182	22,696	0	0	0	0
<b>Total Capital</b>		<b>407,617</b>	<b>952,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>							
T11-1-1300-3024	TFR TO TIF 1 (PARK DISTRICT)	118,440	0	0	0	0	0
T11-1-1300-3025	TRANSFER TO OTHER FUNDS	0	11,724,514	0	0	0	0
<b>Total Transfers</b>		<b>118,440</b>	<b>11,724,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total TIF 3 Programs</b>		<b><u>1,118,300</u></b>	<b><u>13,251,380</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Total TIF District 3</b>		<b><u>1,118,300</u></b>	<b><u>13,251,380</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
							<b>NA</b>

## Tax Increment Financing District 4 Fund

T12

	<u><b>FY13</b></u> <u><b>Actual</b></u>	<u><b>FY14</b></u> <u><b>Actual</b></u>	<u><b>FY15</b></u> <u><b>May 15</b></u>	<u><b>FY15</b></u> <u><b>Budget</b></u>	<u><b>FY15</b></u> <u><b>Estimate</b></u>	<u><b>FY16</b></u> <u><b>Adopted</b></u>
<b>Revenue</b>						
Revenues	(972,068)	(810,489)	(424,253)	(909,000)	(968,644)	(988,975)
	<u><b>(972,068)</b></u>	<u><b>(810,489)</b></u>	<u><b>(424,253)</b></u>	<u><b>(909,000)</b></u>	<u><b>(968,644)</b></u>	<u><b>(988,975)</b></u>
<b>Expense</b>						
Personnel	0	68,563	67,693	130,421	109,098	146,890
Services	507,852	306,298	378,275	1,081,100	834,465	573,817
Capital	288,874	62,089	276,378	1,551,911	1,366,911	965,000
	<u><b>796,726</b></u>	<u><b>436,950</b></u>	<u><b>722,346</b></u>	<u><b>2,763,432</b></u>	<u><b>2,310,474</b></u>	<u><b>1,685,707</b></u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>(175,342)</b>	 <b>(373,539)</b>	 <b>298,093</b>	 <b>1,854,432</b>	 <b>1,341,830</b>	 <b>696,732</b>
 <b>Beginning Fund Balance</b>					 <b>2,112,149</b>	 <b>770,319</b>
<b>Ending Fund Balance</b>					 <b>770,319</b>	 <b>73,587</b>

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

		<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Tax Increment Financing District 4 Fund</b>							
<b>Revenues</b>							
T12-0-0010-0000	TIF PROPERTY TAX	(750,732)	(779,786)	(423,702)	(902,000)	(968,144)	(988,475)
T12-0-0015-0000	IDOT WILLOW RD. REIMBURSEMENT	(110,692)	(4,814)	0	0	0	0
T12-0-0020-0000	TRANS. TIF2 (PARKDIST.)	(118,440)	0	0	0	0	0
T12-0-0130-0000	INTEREST ON INVESTMENTS	7,797	(25,890)	(551)	(7,000)	(500)	(500)
<b>Revenue Total</b>		<b>(972,068)</b>	<b>(810,489)</b>	<b>(424,253)</b>	<b>(909,000)</b>	<b>(968,644)</b>	<b>(988,975)</b>
							<b>8.80%</b>



		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>TIF District 4</b>							
<u>TIF 4 Programs</u>							
<b>Personnel</b>							
T12-1-1100-1100	ED COORDINATOR	0	26,410	18,264	46,848	35,352	56,059
T12-1-1100-1103	ED SPECIALIST	0	25,773	31,329	52,553	46,838	51,300
T12-1-1100-1501	IMRF/FICA, TIF SPEC	0	7,273	0	0	0	0
T12-1-1100-1800	EMPL INSURANCE, TIF SPEC	0	9,108	6,255	7,920	7,920	17,724
T12-1-1100-1850	IMRF PENSION	0	0	7,026	15,496	11,634	13,594
T12-1-1100-1855	FICA	0	0	4,819	7,604	7,354	8,213
<b>Total Personnel</b>		<b>0</b>	<b>68,563</b>	<b>67,693</b>	<b>130,421</b>	<b>109,098</b>	<b>146,890</b>
<b>Services</b>							
T12-1-1300-3022	VOCATIONAL PAYMENT	0	0	89,768	86,175	89,768	93,359
T12-1-1300-3301	LEGAL FEES	2,580	5,520	4,457	15,000	15,000	10,000
T12-1-1300-3302	MARKETING OF SITES	6,932	4,710	6,904	20,000	20,000	10,000
T12-1-1300-3304	REDEVELOPMENT PROGRAM	0	3,000	11,000	56,272	56,272	25,000
T12-1-1300-3305	BUSINESS INCENTIVES	0	8,428	0	0	0	10,000
T12-1-1300-3310	OBRIEN INCENTIVES	319,714	60,145	46,514	89,454	93,647	98,329
T12-1-1300-3312	PARK DIST PROJECTS	118,440	123,170	128,100	128,100	128,100	133,224
T12-1-1300-3314	SITE PREPARATION	191	0	0	5,000	5,000	0
T12-1-1300-3315	CORRIDOR IMPROVEMENT STUDY	0	0	0	0	0	60,000
T12-1-1300-3318	CREATIVE THERMAL INCENTIVES	34,913	52,521	31,863	331,282	74,083	85,832
T12-1-1300-3320	SOCCER PLANET INCENTIVES	25,082	44,726	46,673	43,895	46,673	48,073
T12-1-1300-3322	HANFORD INN DEMO COSTS	0	4,078	12,996	305,922	305,922	0
<b>Total Services</b>		<b>507,852</b>	<b>306,298</b>	<b>378,275</b>	<b>1,081,100</b>	<b>834,465</b>	<b>573,817</b>
<b>Capital</b>							
T12-1-1400-4012	CUNN. AVE. CURBCUTS	0	0	0	60,000	60,000	0
T12-1-1400-4014	CUNNINGHAM AVE SIDEPATH	38,544	10,834	0	289,166	289,166	0
T12-1-1400-4020	CUNNINGHAM/KERR SIGNAL ENC.	8,991	0	0	0	0	0
T12-1-1400-4022	INT. ENG. CUNNINGHAM	751	0	0	0	0	0
T12-1-1400-4050	CUNNINGHAM AVENUE STREETSCAP	0	0	0	185,000	0	0
T12-1-1400-4408	CUNN. AVE. R.O.W. ENC.	1,326	21,180	3,201	18,820	18,820	0
T12-1-1400-4410	AIRPORT RD WEST RECON (LOCAL MATCH)	0	30,075	119,177	844,925	844,925	965,000
T12-1-1400-4412	AIRPORT ROAD IMPR. ENC.	7,500	0	154,000	154,000	154,000	0
T12-1-1400-4414	WILLOW RD. IMPR. ENC.	231,011	0	0	0	0	0
T12-1-1400-4416	INT. ENG. WILLOW RD	751	0	0	0	0	0

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Total Capital	288,874	62,089	276,378	1,551,911	1,366,911	965,000
Total TIF 4 Programs	<u>796,726</u>	<u>436,950</u>	<u>722,346</u>	<u>2,763,432</u>	<u>2,310,474</u>	<u>1,685,707</u>
<hr/>						
Total TIF District 4	<u>796,726</u>	<u>436,950</u>	<u>722,346</u>	<u>2,763,432</u>	<u>2,310,474</u>	<u>1,685,707</u>
						-39.00%
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# Boneyard Project Fund

T13

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	(3,800,554)	(4,001,332)	(548)	0	(550)	0
	<u>(3,800,554)</u>	<u>(4,001,332)</u>	<u>(548)</u>	<u>0</u>	<u>(550)</u>	<u>0</u>
<b>Expense</b>						
Services	35,000	0	0	0	0	0
Capital	1,774,097	4,112,068	1,876,270	1,878,835	1,878,835	0
	<u>1,809,097</u>	<u>4,112,068</u>	<u>1,876,270</u>	<u>1,878,835</u>	<u>1,878,835</u>	<u>0</u>
 <b>Net (Revenue) / Expense for Fund</b>	 <b>(1,991,457)</b>	 <b>110,736</b>	 <b>1,875,722</b>	 <b>1,878,835</b>	 <b>1,878,285</b>	 <b>0</b>
 <b>Beginning Fund Balance</b>					 <b>1,880,721</b>	 <b>2,436</b>
<b>Ending Fund Balance</b>					 <b>2,436</b>	 <b>2,436</b>

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

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Boneyard Project Fund</b>							
<b>Revenues</b>							
T13-0-0100-0000	BOND PROCEEDS	(3,800,000)	(4,000,000)	0	0	0	0
T13-0-0130-0000	INTEREST	(554)	(1,332)	(548)	0	(550)	0
<b>Revenue Total</b>		<b>(3,800,554)</b>	<b>(4,001,332)</b>	<b>(548)</b>	<b>0</b>	<b>(550)</b>	<b>0</b>
							<b>NA</b>

		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
		<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>
<b>Boneyard Debt</b>							
<u>Boneyard Debt Service</u>							
<b>Services</b>							
T13-1-1300-3000	BOND EXPENSE	35,000	0	0	0	0	0
<b>Total</b>	<b>Services</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital</b>							
T13-1-1400-4000	BONEYARD PROJECT COSTS	1,774,097	0	1,876,270	1,878,835	1,878,835	0
T13-1-1400-4001	BONEYARD PROJECT COSTS ENC.	0	4,112,068	0	0	0	0
<b>Total</b>	<b>Capital</b>	<b>1,774,097</b>	<b>4,112,068</b>	<b>1,876,270</b>	<b>1,878,835</b>	<b>1,878,835</b>	<b>0</b>
<b>Total</b>	<b>Boneyard Debt Service</b>	<b><u>1,809,097</u></b>	<b><u>4,112,068</u></b>	<b><u>1,876,270</u></b>	<b><u>1,878,835</u></b>	<b><u>1,878,835</u></b>	<b><u>0</u></b>
<b>Total</b>	<b>Boneyard Debt</b>	<b><u>1,809,097</u></b>	<b><u>4,112,068</u></b>	<b><u>1,876,270</u></b>	<b><u>1,878,835</u></b>	<b><u>1,878,835</u></b>	<b><u>0</u></b>
							<b>-100.00%</b>

Post TIF 3 Fund  
T14

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
<b>Revenue</b>						
Revenues	0	(11,861,052)	191	0	0	0
	<u>0</u>	<u>(11,861,052)</u>	<u>191</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense</b>						
Services	0	0	0	11,613,371	11,613,371	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,613,371</u>	<u>11,613,371</u>	<u>0</u>
<b>Net (Revenue) / Expense for Fund</b>	<b>0</b>	<b>(11,861,052)</b>	<b>191</b>	<b>11,613,371</b>	<b>11,613,371</b>	<b>0</b>
<b>Beginning Fund Balance</b>					<b>11,613,371</b>	<b>0</b>
<b>Ending Fund Balance</b>					<b>0</b>	<b>0</b>

The Post-TIF 3 Escrow Fund holds remaining monies from TIF3, which is now closed, pending resolution of claims on those funds.

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>FY15</u>	<u>FY16</u>
	<u>Actual</u>	<u>Actual</u>	<u>May 15</u>	<u>Budget</u>	<u>Estimate</u>	<u>Adopted</u>

Post TIF 3 Escrow Fund

Revenues

T14-0-0130-0000	INTEREST ON INVESTMENTS	0	(136,539)	191	0	0	0
T14-0-0400-0000	TRANSFER FROM OTHER FUNDS	0	(11,724,514)	0	0	0	0
<b>Revenue Total</b>		<b>0</b>	<b>(11,861,052)</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>NA</b>

	<u>FY13</u> <u>Actual</u>	<u>FY14</u> <u>Actual</u>	<u>FY15</u> <u>May 15</u>	<u>FY15</u> <u>Budget</u>	<u>FY15</u> <u>Estimate</u>	<u>FY16</u> <u>Adopted</u>
Post TIF 3 "Escrow"						
<u>Post TIF 3 Expenditures</u>						
<b>Services</b>						
T14-1-1300-3012 SURPLUS PAYMENTS	0	0	0	11,613,371	11,613,371	0
<b>Total Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,613,371</b>	<b>11,613,371</b>	<b>0</b>
<b>Total Post TIF 3 Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,613,371</b>	<b>11,613,371</b>	<b>0</b>
<hr/>						
<b>Total Post TIF 3 "Escrow"</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,613,371</b>	<b>11,613,371</b>	<b>0</b>
						<b>-100.00%</b>
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# Urbana Free Library Operating Fund

	FY 2010/11 ACTUAL (after audit)	FY 2011/12 ACTUAL (after audit)	FY 2012/13 ACTUAL (after audit)	FY 2013/14 BUDGET rev 03-11-14	BUDGET CHANGE	FY 2014/15 BUDGET rev 04-14-15	FY2015/16 Budget
<b>REVENUE</b>							
<b>Current taxes</b>	<b>2,924,746</b>	<b>2,949,261</b>	<b>2,962,518</b>	<b>3,151,462</b>	<b>0.32%</b>	<b>2,918,924</b>	<b>2,959,153</b>
State income tax	90,647	83,064	83,643	84,000	0.00%	87,700	86,107
State per capita grant	41,496	42,302	42,391	51,563	-17.96%	51,562	51,562
U of I/Urbana schools	22,000	9400	9400	9400	0.00%	9,400	-
County grant	23,000	22,500	23,500	24,500	0.00%	24,500	37,500
Fines and fees	73,802	83,002	84,356	83,810	0.00%	73,285	74,000
Lost and damaged	14,337	12,582	12,355	12,100	0.00%	12,100	12,100
Interloan and LHO	5,826	4,922	4,639	4,620	21.65%	3,200	3,200
Non-resident cards	23,190	18,187	19,389	18,600	0.00%	15,500	15,500
Copiers/printers	17,750	18,379	17,013	17,680	0.00%	16,000	16,000
Cafe		64,300	62,471	67,440	4.84%	58,275	58,500
Interest (& misc?)	6,115	7,048	4,846	2,300	217.39%	1,700	1,700
Transfer from City (tax supplement)	335	19,784	21,619	0		0	-
Notary Fees						5,400	5,400
City transfer from VERF (non-recurring)						0	-
Transfer from TUFL "L10 Gift" funds						1,600	20,000
City FICA + Medicare reimbursement						0	162,678
City IMRF						0	215,463
Fax + Telephone						0	4,500
<b>TOTAL REVENUE</b>	<b>3,243,804</b>	<b>3,334,731</b>	<b>3,348,140</b>	<b>3,527,475</b>	<b>0.28%</b>	<b>3,279,146</b>	<b>3,723,362</b>
<b>EXPENSE</b>							
<b>CENTRALIZED COSTS</b>	<b>FY 2010/11 ACTUAL (after audit)</b>	<b>FY 2011/12 ACTUAL (after audit)</b>	<b>FY 2012/13 ACTUAL (after audit)</b>	<b>FY 2013/14 BUDGET rev 03-11-14</b>	<b>BUDGET CHANGE</b>	<b>FY 2014/15 BUDGET 03-25-14</b>	<b>FY2015/16 Budget</b>
<b>CENTRALIZED NON-STAFF COSTS</b>							
TOTAL PROGRAM/PR COSTS	21335	20425	18335	22957	0.00%	20,415	20,335
TOTAL TRAVEL AND TRAINING	7,426	12,537	15,572	18,444	0.00%	11,500	9,000
TOTAL BUILDING COSTS	155,137	185,423	205,206	194,742	0.00%	197,591	198,906
TOTAL UTILITY COSTS	94,220	97,327	96,104	98,173	0.00%	85,338	94,000
TOTAL CONTRACTUAL COSTS	70,286	66,134	59,550	72,801	0.00%	47,995	53,603
TOTAL MAT. HANDLING COSTS	32172	33063	32063	38799	0.00%	27,750	36,087
TOTAL SUPPLY COSTS	43,162	50,922	45,044	56,378	0.00%	45,000	47,000
TOTAL EQUIPMENT COSTS	79,482	80,254	97,228	107,183	0.00%	117,882	108,453
TOTAL CENTRALIZED NON-STAFF COSTS	503,220	546,085	569,102	609,477	0.00%	553,471	567,384
<b>CENTRALIZED STAFF COSTS</b>							
TOTAL EMPLOYEE INSURANCE	184,589	207,259	231,139	277,670	0.00%	231,340	207,120
TOTAL OTHER EMPLOYEE COSTS							413,140
TOTAL CENTRALIZED STAFF COSTS	184,589	207,259	231,139	277,670	0.00%	231,340	620,260
<b>ADMINISTRATION DIVISION</b>							
<b>ADMINISTRATION WAGES</b>							
TOTAL ADMINISTRATION WAGES	321,727	339,907	352,976	387,163	-7.63%	343,293	369,714
TOTAL ADMIN DIVISION	321,727	339,907	352,976	387,163	-7.63%	343,293	369,714
<b>ADULT DIVISION</b>							
TOTAL ADULT PATRON RESOURCES	268,821	268,234	266,636	280,793	0.00%	266,793	280,793
TOTAL ADULT WAGES	363,694	343,251	367,475	364,323	5.62%	334,505	330,582
TOTAL ADULT DIVISION	632,515	611,485	634,111	645,116	3.17%	601,298	611,375
<b>CHILDRENS DIVISION</b>							
TOTAL CHILDRENS PATRON RESOURCES	80,699	76,930	76,978	78,074	0.00%	72,571	78,571
TOTAL CHILDRENS WAGES	309,406	318,501	334,633	336,709	0.49%	348,457	343,810
TOTAL CHILDRENS DIVISION	390,105	395,431	411,611	414,783	0.40%	421,028	422,381
<b>ARCHIVES DIVISION</b>							
TOTAL ARCHIVES PATRON RESOURCES	22,184	24,289	24,723	25,136	0.00%	25,136	25,136
TOTAL ARCHIVES WAGES	218,699	231,446	232,104	232,312	6.16%	211,317	212,580
TOTAL ARCHIVES DIVISION	240,883	255,735	256,827	257,448	5.55%	236,453	237,716

	FY 2010/11 ACTUAL (after audit)	FY 2011/12 ACTUAL (after audit)	FY 2012/13 ACTUAL (after audit)	FY 2013/14 BUDGET rev 03-11-14	<b>BUDGET CHANGE</b>	FY 2014/15 BUDGET 03-25-14	FY2015/16 Budget
<b>CAFE DIVISION</b>							
TOTAL CAFE NON-STAFF COSTS		34,548	31,673	34,600	0.00%	30,400	31,397
TOTAL CAFE WAGES		34,368	42,111	38,501	3.82%	43,490	41,614
TOTAL CAFE DIVISION		68,916	73,784	73,101	2.01%	73,890	73,011
<b>MAINTENANCE DIVISION</b>							
TOTAL MAINTENANCE WAGES	38,564	27,133	144	0		0	0
TOTAL MAINTENANCE DIVISION	38,564	27,133	144	0		0	0
<b>ACQUISITIONS DIVISION</b>							
TOTAL ACQUISITIONS WAGES	198,162	209,649	223,772	246,397	0.38%	250,147	242,205
TOTAL ACQUISITIONS DIVISION	198,162	209,649	223,772	246,397	0.38%	250,147	242,205
<b>CIRCULATION DIVISION</b>							
TOTAL CIRCULATION WAGES	522,851	555,623	588,187	616,320	0.12%	593,398	543,087
TOTAL CIRCULATION DIVISION	522,851	555,623	588,187	616,320	0.12%	593,398	543,087
<b>TOTAL EXPENSE</b>	<b>3,032,616</b>	<b>3,148,307</b>	<b>3,341,653</b>	<b>3,527,475</b>	<b>0.28%</b>	<b>3,304,319</b>	<b>3,687,132</b>
<b>NON-RECURRING COSTS</b>							
Health savings plan, separation cost	20,639	-	2,572	5,949		0	
One-time projects (Planning consultants)	-	126,535	79,497	13,524		0	
Self-check/gates (transfer from City VERF)				100,000		0	
Director vacancy				16,603		0	
Transfer to Building Fund (Webber repairs)				15,000		0	
TOTAL NON-RECURRING COSTS	20,639	126,535	82,069	151,076	-100.00%	0	
<b>TOTAL EXPENSE (with non-recurring)</b>	<b>3,053,255</b>	<b>3,274,842</b>	<b>3,423,722</b>	<b>3,678,551</b>	<b>-3.83%</b>	<b>3,304,319</b>	<b>3,687,132</b>

<b>Based on the FY16 budget, we will see an excess/(deficit) of this amount. At the end FY16, this will be designated in Fund</b>							<b>\$ 36,230</b>
<b>Anticipated Fund Balance L05 0 0120-2999 at end of FY15 based on Draft April 2015 budget amendment</b>							<b>\$ 1,601,598</b>
		<b>Current estimated balance at the end of FY15</b>	<b>Estimated addition in FY16</b>				
11 year accrual funds L05 0 0120-2117		\$ 63,293	\$ 7,750				\$ 71,043
Building, capital expense L05 0 1040-5105		\$ 13,743	\$ 14,000				\$ 27,743
Excess/(Defecit) not assigned/designated elsewhere			\$ 4,480				\$ 4,480
<b>Anticipated Balance at the end of FY16</b>							<b>\$ 1,627,828</b>
<b>Anticipated FUND BAL. DESIGNATED RHS PLAN L05 0 0120-3000 at end of FY15 based on Draft April 2015 Budget Amendment</b>							<b>\$ 65,000</b>
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION							\$ 10,000
<b>Anticipated Balance at the end of FY16</b>							<b>\$ 75,000</b>

<b>LIBRARY</b>	FY10-11	FY11-12	FY12-13	FY13-14	FY11-12	FY14-15	FY15-16*
Full-time Positions	23.00	23.00	23.00	23.00	23.00	23.00	
Part-time, Regular	21.76	23.83	23.83	23.83	23.83	23.83	
Part-time, Substitute	3.68	3.53	3.62	3.62	3.53	3.62	
<b>Total</b>	<b>48.44</b>	<b>50.36</b>	<b>50.45</b>	<b>50.45</b>	<b>50.36</b>	<b>50.45</b>	<b>54.00</b>

\*based on Federal guidelines on 30 hrs/week = full time, TUFL has approximately 54 FTEs

**Urbana Free Library  
Other Funds**

Fund	Rev or Exp	Category	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
			Actuals	Actuals	Actuals	Estimated	Budget
Building Fund							
	Revenue Total		0	0	(3,900)	0	0
	Expense Total		0	0	18,029	15,000	0
<b>Building Fund (L15) Total</b>			<b>0</b>	<b>0</b>	<b>14,529</b>	<b>15,000</b>	<b>0</b>
Grant Fund							
	Revenue Total		(6,300)	(6,260)	(431)	0	0
	Expense Total		6,300	6,260	431	0	0
<b>Grant Fund (L30) Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Publications Fund							
	Revenue Total		(85,200)	(10,427)	(7,220)	(8,095)	0
	Expense Total		78,331	13,634	6,823	7,720	0
<b>Publications Fund (L25) Total</b>			<b>(6,869)</b>	<b>3,207</b>	<b>(398)</b>	<b>(375)</b>	<b>0</b>
Trust Fund							
	Revenue Total		(49,453)	(174,075)	(39,559)	(31,811)	0
	Expense Total		35,969	116,167	22,128	37,621	0
<b>Trust Fund (L10) Total</b>			<b>(13,484)</b>	<b>(57,908)</b>	<b>(17,431)</b>	<b>5,811</b>	<b>0</b>
<b>Grant + Publications + Trust Funds</b>							
	Revenues		(140,953)	(190,761)	(47,211)	(39,905)	0
	Expenses		120,600	136,061	29,382	45,341	0
<b>Grand Total Other Funds</b>			<b>(20,353)</b>	<b>(54,700)</b>	<b>(17,829)</b>	<b>5,436</b>	<b>0</b>

# BUDGETED POSITIONS FISCAL YEAR 2015-2016

GENERAL FUND EXECUTIVE	Position Classification	FTE
ADMINISTRATION (Budget: 020-1-1100)		
<u>Regular:</u>	Mayor	1.00
	Chief of Staff	1.00
	Administrative Assistant II	<u>1.50</u>
		<b>3.50</b>
LEGAL (Budget: 020-2-1100)		
<u>Regular:</u>	City Attorney	1.00
	Assistant City Attorney	2.00
	Administrative Assistant II	<u>2.00</u>
		<b>5.00</b>
HUMAN RELATIONS (Budget: 020-3-1100)		
<u>Regular:</u>	Human Relations Officer	0.50
	Administrative Assistant II	<u>0.50</u>
		<b>1.00</b>
HUMAN RESOURCES (Budget: 020-4-1100)		
<u>Regular:</u>	Human Resources Manager	1.00
	Assistant Human Resources Manager	1.00
	Benefits Coordinator	<u>1.00</u>
		<b>3.00</b>
INFORMATION TECHNOLOGY (Budget: 020-5-1100)		
<u>Regular:</u>	Information Services Manager	1.00
	Computer Systems Technician	1.00
	Network Administrator	1.00
	Programmer/Analyst	1.00
	Document Technician	1.00
	Web Documents Coordinator	1.00
	Network/Systems Technician	1.00
<u>Temporary:</u>	Intern	<u>0.15</u>
		<b>7.15</b>
		<b>19.65</b>

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

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

<b>GENERAL FUND</b>		
<b>POLICE DEPARTMENT</b>	<b>Position Classification</b>	<b>FTE</b>
ADMINISTRATION		
(Budget: 045-1-1100)		
<u>Regular:</u>	Police Chief	1.00
	Deputy Police Chief	1.00
	Administrative Assistant II	<u>1.00</u>
		<b>3.00</b>
POLICE PATROL		
(Budget: 045-2-1100)		
<u>Regular:</u>	Lieutenant	2.00
	Sergeant	10.00
	Police Officer	32.00
	K-9 officer	<u>1.00</u>
		<b>45.00</b>
CRIMINAL INVESTIGATION		
(Budget: 045-2-3100)		
<u>Regular:</u>	Lieutenant	1.00
	Sergeant	1.00
	Officer	6.00
	Police Services Representative	1.00
	Photo/Evidence Technician	1.00
	Financial Crime/Crime Scene Investigator	<u>1.00</u>
		<b>11.00</b>
POLICE SUPPORT SERVICES		
(Budget: 045-4-1100)		
<u>Regular:</u>	Lieutenant	1.00
	Police Services Assistant	1.00
	Support Service Supervisor	1.00
	Police Services Representative	6.00
	Part-time Administrative Assistant	0.75
<u>Temporary:</u>	Support Services Clerk	<u>0.25</u>
		<b>10.00</b>
SCHOOL CROSSING GUARDS		
(Budget: 045-4-3100)		
<u>Temporary:</u>	School Crossing Guard	<u>2.00</u>
		<b>2.00</b>
ANIMAL CONTROL		
(Budget: 045-4-5100)		
<u>Regular:</u>	Animal Control Officer	<u>1.00</u>
		<b>1.00</b>
		<b>72.00</b>

**GENERAL FUND  
FIRE DEPARTMENT**

FIRE RESCUE  
(Budget: 050-1-1100)

Regular:

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

**GENERAL FUND  
PUBLIC WORKS**

ADMINISTRATION  
(Budget: 060-1-1100)

Regular:

<b>Position Classification</b>	<b>FTE</b>
Public Works Director	1.00
Assistant to Public Works Director	1.00
Administrative Assistant I	<u>2.00</u>
	<b>4.00</b>

ARBOR

(Budget: 060-2-2100 & 060-2-3100)

Regular:

Arbor Division Manager	0.32
City Arborist	0.90
Arbor Technician	2.00
Arbor Supervisor	0.66
Landscape Technician	2.00
Arbor Aide	0.60
Assistant Arbor Technician	0.75
<u>Temporary:</u> Seasonal Laborer	<u>2.50</u>
	<b>9.73</b>

FACILITIES MAINTENANCE

(Budget: 060-3-1100)

Regular:

Operations Manager	0.05
Public Facilities Supervisor	1.00
Building Maintenance Worker	<u>1.50</u>
	<b>2.55</b>

CIVIC CENTER

(Budget: 060-3-2100)

Regular:

Civic Center Coordinator	0.75
Civic Center Attendant	<u>1.00</u>
	<b>1.75</b>

OPERATIONS

(Budget: 060-4-0110, 060-4-0310, 060-4-0510, 060-4-0610, 060-4-0710, 060-4-1010, 060-4-1210)

Regular:

Operations Manager	0.95
Tool Room Clerk	0.90
Sewer Supervisor	1.00
Equipment Operator	12.00
Maintenance Worker	7.00
Electrical Supervisor	1.00

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



<b>GENERAL FUND</b>		
<b>COMMUNITY DEVELOPMENT Position Classification</b>		<b>FTE</b>
ADMINISTRATION		
(Budget: 090-1-1100)		
<u>Regular:</u>	CD Director	1.00
	Administrative Assistant I	<u>1.00</u>
		<b>2.00</b>
ECONOMIC DEVELOPMENT		
(Budget: 090-1-2100)		
<u>Regular:</u>	Economic Development Manager	<u>0.75</u>
		<b>0.75</b>
PLANNING & ZONING		
(Budget: 090-1-3100)		
<u>Regular:</u>	Planning Manager	1.00
	Administrative Assistant I	1.00
	Planner II	2.00
	Planner I	1.00
<u>Temporary:</u>	Planning Intern	<u>0.25</u>
		<b>5.25</b>
NEW CONSTRUCTION		
(Budget: 090-2-1100)		
<u>Regular:</u>	Building Safety Manager	1.00
	Plumbing Inspector	1.00
	Administrative Assistant I	0.50
	Building Inspector II	1.00
	Electrical Inspector	<u>1.00</u>
		<b>4.50</b>
HOUSING		
(Budget: 090-2-2100)		
<u>Regular:</u>	Housing Inspector	2.00
	Administrative Assistant I	0.50
	Code Enforcement Coordinator	0.45
	Part-time clerk	<u>0.75</u>
		<b>3.70</b>
		<b>16.20</b>

**EQUIPMENT SERVICES FUND**

<b>PUBLIC WORKS</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Fleet Manager	1.00
	Certified Mechanic	3.00
	Tool Room Attendant	<u>0.10</u>
		<b>4.10</b>

**LANDSCAPE RECYCLING FUND**

<b>PUBLIC WORKS</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Arbor Division Manager	0.68
	City Arborist	0.10
	LRC Equipment Operator	2.00
	Arbor Supervisor	0.34
	LRC Attendant	1.00
	Arbor Aide	0.15
<u>Temporary:</u>	LRC Laborer	<u>1.00</u>
		<b>5.27</b>

**HOME RECYCLING FUND**

<b>PUBLIC WORKS</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Recycling Coordinator	<u>1.00</u>
		<b>1.00</b>

**ECONOMIC DEVELOPMENT FUND**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Market Director	0.35
<u>Temporary:</u>	Market Seasonal Employee	0.50
	Historical Intern	<u>0.05</u>
		<b>0.90</b>

**CD SPECIAL FUND**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Grants Manager	1.00
	Grants Coordinator II	1.00
	Grants Coordinator I	0.75
	Housing Rehab Coordinator	<u>1.00</u>
		<b>3.75</b>

**CABLE TV PEG FUND**

<b>EXECUTIVE</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	UPTV Station Manager	1.00
	UPTV Production Coordinator	1.00
<u>Temporary:</u>	Camera Operator	0.25
	Production Assistant	<u>0.25</u>
		<b>2.50</b>

**ARMS PROGRAMMING FUND**

<b>EXECUTIVE</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Police Records Programmer	<u>1.00</u>
		<b>1.00</b>

**PUBLIC ARTS FUND**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Temporary:</u>	Arts Intern	<u>0.25</u>
		<b>0.25</b>

**PARKING FUND**

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

**TIF 1**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Public Arts Coordinator	1.00
	Economic Development Manager	<u>0.25</u>
		<b>1.25</b>

**TIF 2**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Market Director	<u>0.65</u>
		<b>0.65</b>

**TIF 4**

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

**GRAND TOTAL**

**269.30**

# TOTAL COMPENSATION REPORT FISCAL YEAR 2015-2016

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
									IMRF	FICA
WILLIAM GRAY	PUBLIC WORKS DIRECTOR	161,284	149,034	144	-	12,106	25	12	18,873	11,401
PATRICK CONNOLLY	POLICE CHIEF	154,342	141,335	-	901	12,106	25	12	-	2,049
BRIAN NIGHTLINGER	FIRE CHIEF	139,870	132,190	-	-	7,680	25	12	-	1,917
ELIZABETH HANNAN	FINANCE DIRECTOR	139,171	127,065	-	-	12,106	20	12	16,091	9,720
ELIZABETH TYLER	CD DIRECTOR	135,960	133,872	552	-	1,536	25	12	16,953	10,241
SYLVIA MORGAN	DEPUTY POLICE CHIEF	131,461	122,880	-	901	7,680	25	12	-	1,782
JAMES SIMON	CITY ATTORNEY	119,530	107,424	-	-	12,106	20	12	13,603	8,218
ROBERT FITZGERALD	POLICE LIEUTENANT	118,594	105,587	-	901	12,106	25	12	-	1,531
BRYANT SERAPHIN	POLICE LIEUTENANT	114,618	106,037	-	901	7,680	25	12	-	1,538
SANFORD HESS	INFORMATION TECHNOLOGY MANAGER	113,693	101,587	-	-	12,106	16	12	12,864	7,771
CHAD HENSCH	DIVISION CHIEF	112,665	100,559	-	-	12,106	13	6	-	1,458
TODD RENT	HUMAN RESOURCES MANAGER	112,204	100,098	-	-	12,106	24	12	12,773	7,658
JOEL SANDERS	POLICE LIEUTENANT	111,348	102,767	-	901	7,680	25	12	-	1,490
RICHARD SURLS	POLICE LIEUTENANT	108,024	105,587	-	901	1,536	25	12	-	1,531
CRAIG SHONKWILER	ASSISTANT CITY ENGINEER	107,539	95,433	-	-	12,106	24	12	12,083	7,301
DAN MORGAN	POLICE SERGEANT	106,211	93,796	-	901	11,514	20	8	-	1,360
MICHELLE GOUGH	ASSISTANT CITY ATTORNEY	106,216	94,110	-	-	12,106	24	12	11,386	6,878
ADAM CHACON	POLICE SERGEANT	105,821	93,406	-	901	11,514	20	8	-	1,354
KYLE HENSCH	DIVISION CHIEF	105,288	97,608	-	-	7,680	12	6	-	1,415
CURTIS BORMAN	ASSISTANT CITY ATTORNEY	104,861	97,181	-	-	7,680	24	12	12,306	7,434
DERRICK ODLE	DIVISION CHIEF	104,400	96,720	-	-	7,680	12	6	-	1,402
LARRY FREDRICK	FLEET MANAGER	103,897	91,491	-	300	12,106	25	12	11,586	6,999
ANDREW CHARLES	POLICE SERGEANT	103,764	95,183	-	901	7,680	20	8	-	1,380
JASON NORTON	POLICE SERGEANT	102,156	89,741	-	901	11,514	19	8	-	1,301
JOHN SCHNEIDER	BUILDING SAFETY DIVISION MANAGER	101,757	94,077	-	-	7,680	24	12	11,912	7,197
DAVID WISHER	CAPTAIN	100,808	88,498	-	130	12,180	14	6	-	1,283
KARY KELEHER	POLICE SERGEANT	99,116	90,535	-	901	7,680	20	8	-	1,313
HARLEY RUTLEDGE	POLICE SERGEANT	98,862	90,281	-	901	7,680	20	8	-	1,309
SHAUN COOK	POLICE SERGEANT	98,438	89,857	-	901	7,680	20	8	-	1,303
PHILLIP EDWARDS	FIRE MARSHALL	98,247	90,567	-	-	7,680	25	12	-	1,313
WILLIAM COLLINS	PUBLIC WORKS OPERATIONS MANAGER	97,958	89,744	534	-	7,680	24	12	11,365	6,865
KEITH SCHAFROTH	LIEUTENANT	97,297	84,987	-	130	12,180	14	6	-	1,232
BRADLEY BENNETT	ASSISTANT CITY ENGINEER	97,076	95,540	-	-	1,536	24	12	12,099	7,309
LORRIE PEARSON	PLANNING MANAGER	96,970	89,290	-	-	7,680	15	12	11,398	6,831
JAMES KOKER	POLICE SERGEANT	96,899	88,318	-	901	7,680	19	8	-	1,281
ANDREW HEWKIN	POLICE SERGEANT	96,775	88,194	-	901	7,680	19	8	-	1,279
MICHAEL MONSON	CHIEF OF STAFF	96,429	88,749	-	-	7,680	24	12	11,237	6,789
BRANDON BOYS	ECONOMIC DEVELOPMENT MANAGER	96,281	88,601	-	-	7,680	24	12	11,220	6,778
MARK CLAPP	LIEUTENANT	95,832	83,522	-	130	12,180	14	6	-	1,211
MICHAEL BRUNK	CITY ARBORIST	95,688	88,008	-	-	7,680	25	12	11,145	6,733
JENNIFER DIFANIS	POLICE SERGEANT	95,360	86,779	-	901	7,680	19	8	-	1,258
JAMES KINGSTON	LIEUTENANT	94,366	82,056	-	130	12,180	13	6	-	1,190
JOEL NEAL	CAPTAIN	94,271	86,461	-	130	7,680	14	6	-	1,254
RODNEY EICHORN	LIEUTENANT	92,797	84,987	-	130	7,680	14	6	-	1,232
MARK ASHBY	LIEUTENANT	92,435	80,125	-	130	12,180	14	6	-	1,162
MICHAEL PERKINS	ELECTRICAL SUPERVISOR	92,313	79,907	-	300	12,106	25	12	10,119	6,113
ANDREW RICKORDS	ENGINEER	91,199	78,889	-	130	12,180	14	6	-	1,144
BRIAN HOUSKA	CAPTAIN	90,734	82,924	-	130	7,680	13	6	-	1,202
MICHAEL WALLACE	LIEUTENANT	90,633	82,823	-	130	7,680	14	6	-	1,201
JAY LOSCHEN	POLICE SERGEANT	90,631	88,194	-	901	1,536	19	8	-	1,279
DENNIS PHILLIPS	LIEUTENANT	90,302	82,492	-	130	7,680	14	6	-	1,196
FREDERICK WESTHOFF	LIEUTENANT	89,866	82,056	-	130	7,680	13	6	-	1,190
LEE BUXTON	LIEUTENANT	89,866	82,056	-	130	7,680	13	6	-	1,190
BRUCE CUBBERLEY	ARBOR DIVISION MANAGER	89,637	77,531	-	-	12,106	20	12	9,818	5,931
BRIAN WILLFONG	POLICE OFFICER	89,529	77,114	-	901	11,514	20	8	-	1,118
ELIZABETH BEATY	ADMINISTRATIVE SERVICES MANAGER	89,372	81,692	-	-	7,680	24	12	10,345	6,249
CLINTON WEIDERT	LIEUTENANT	88,880	81,070	-	130	7,680	14	6	-	1,176
THOMAS RUSHING	ENGINEER	88,479	76,169	-	130	12,180	13	6	-	1,104
TROY ROBERTS	LIEUTENANT	88,401	80,591	-	130	7,680	13	6	-	1,169
BENJAMIN FISHER	ENG TECH/PROF. LAND SURVEYOR	88,155	80,475	-	-	7,680	25	12	10,191	6,156
RYAN MCCARTY	LIEUTENANT	87,458	79,648	-	130	7,680	13	6	-	1,155
SEAN ROBERTS	ENGINEER	87,417	75,107	-	130	12,180	14	6	-	1,089
MATTHEW BAIN	POLICE OFFICER	87,300	74,885	-	901	11,514	19	8	-	1,086
KELLY MIERKOWSKI	GRANTS MANAGER	85,960	78,280	-	-	7,680	24	12	9,913	5,988
GENE MYERS	ENGINEER	85,758	73,448	-	130	12,180	12	6	-	1,065
MATTHEW ENNIS	ENGINEER	85,758	73,448	-	130	12,180	12	6	-	1,065
CARLA TUCKER	PROGRAMMER/ANALYST	85,351	83,815	-	-	1,536	25	12	10,614	6,412
THOMAS LONG	ENGINEER	85,339	77,529	-	130	7,680	14	6	-	1,124
WILLIAM MORFEY	ENGINEER	85,339	77,529	-	130	7,680	14	6	-	1,124
SHAWN FLUNO	NETWORK ADMINISTRATOR	84,294	76,614	-	-	7,680	25	12	9,702	5,861
GREGORY RITCHIE	ENGINEER	83,979	76,169	-	130	7,680	13	6	-	1,104
SEAN O'CALLAGHAN	ENGINEER	83,979	76,169	-	130	7,680	13	6	-	1,104
MARK STEWART	ENGINEER	83,853	76,043	-	130	7,680	13	6	-	1,103
MICHAEL CERVANTES	POLICE OFFICER	83,307	70,892	-	901	11,514	15	8	-	1,028
TRENT SHORT	ENGINEER	83,269	75,459	-	130	7,680	13	6	-	1,094
STEVEN COCHRAN	BUILDING INSPECTOR	82,892	70,786	-	-	12,106	25	12	8,964	5,415

# TOTAL COMPENSATION REPORT FISCAL YEAR 2015-2016

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
									IMRF	FICA
TIMOTHY MECUM	ELECTRICAL INSPECTOR	82,892	70,786	-	-	12,106	25	12	8,964	5,415
DAVID SMYSOR	POLICE OFFICER	82,800	74,219	-	901	7,680	19	8	-	1,076
ANDREW MURPHY	STREET SUPERVISOR	82,439	70,033	-	300	12,106	24	12	7,981	4,822
TRISTAN THOMAS	FIRE FIGHTER	82,309	69,999	-	130	12,180	12	6	-	1,015
TIMOTHY BELANGEE	ENGINEER	82,097	74,287	-	130	7,680	12	6	-	1,077
CHAD BURNETT	POLICE OFFICER	81,994	69,579	-	901	11,514	2	8	-	1,009
VINCENT GUSTAFSON	PUBLIC FACILITIES SUPERVISOR	81,976	69,570	-	300	12,106	24	12	8,810	5,322
MATTHEW RIVERS	POLICE SERGEANT	81,668	69,253	-	901	11,514	2	8	-	1,004
STEVEN DOGGETT	FIRE FIGHTER	80,988	68,678	-	130	12,180	9	6	-	996
SUSANNE ROBINSON	POLICE OFFICER	80,941	68,526	-	901	11,514	12	8	-	994
OSCAR GAMBLE	POLICE OFFICER	80,874	78,437	-	901	1,536	20	8	-	1,137
SCOTT TESS	ENVIROMENTAL MANAGER	80,839	73,159	-	-	7,680	20	12	9,264	5,597
JASON RUSHING	FIRE FIGHTER	80,768	68,458	-	130	12,180	9	6	-	993
DUANE SMITH	FIN. CRIME/CRIME SCENE INVESTIGATO	80,703	68,597	-	-	12,106	25	12	-	995
JEFFREY STEINBERG	POLICE OFFICER	80,681	68,266	-	901	11,514	12	8	-	990
CHAD KINGREN	ENGINEER	80,433	72,623	-	130	7,680	12	6	-	1,053
SHANNON WOLFE	POLICE OFFICER	80,413	71,832	-	901	7,680	15	8	-	1,042
DAVID ROESCH	POLICE OFFICER	79,587	71,006	-	901	7,680	15	8	-	1,030
MICHAEL HEDIGER	POLICE OFFICER	79,565	77,128	-	901	1,536	20	8	-	1,118
MICHAEL ROBARDS	SEWER SUPERVISOR	79,500	71,520	-	300	7,680	25	12	9,057	5,471
JAMES KERNER	POLICE OFFICER	79,473	70,892	-	901	7,680	15	8	-	1,028
SARAH LINKS	POLICE OFFICER	79,473	70,892	-	901	7,680	15	8	-	1,028
MICHAEL PHILLIPS	FIRE FIGHTER	79,021	71,211	-	130	7,680	12	6	-	1,033
ZACHERY MIKALIK	POLICE OFFICER	78,700	70,119	-	901	7,680	15	8	-	1,017
WILLIAM ABBOTT	TRAFFIC SIGNAL TECHNICIAN	78,479	66,214	159	-	12,106	25	12	8,385	5,065
ROY LANE	FIRE FIGHTER	78,450	66,140	-	130	12,180	9	6	-	959
JEREMY HALE	POLICE OFFICER	78,272	69,691	-	901	7,680	2	8	-	1,011
NATHAN HILLS	POLICE OFFICER	78,272	69,691	-	901	7,680	2	8	-	1,011
BRIAN INGRAM	POLICE OFFICER	78,160	69,579	-	901	7,680	2	8	-	1,009
JARED HURLEY	POLICE OFFICER	78,056	65,641	-	901	11,514	9	8	-	952
MATTHEW MCELHOE	POLICE OFFICER	78,056	65,641	-	901	11,514	9	8	-	952
TIMMY MCNAUGHT	POLICE OFFICER	77,958	75,521	-	901	1,536	20	8	-	1,095
GREGORY SMITH	ENGINEER	77,835	76,169	-	130	1,536	13	6	-	1,104
MATTHEW FRAZIER	FIRE FIGHTER	77,582	69,772	-	130	7,680	12	6	-	1,012
CHRISTOPHER WHELCHER	POLICE OFFICER	77,358	64,943	-	901	11,514	10	8	-	942
MATTHEW QUINLEY	POLICE OFFICER	77,267	74,830	-	901	1,536	19	8	-	1,085
ELIZABETH ALFONSO	POLICE OFFICER	76,847	68,266	-	901	7,680	12	8	-	990
RONALD TIMMONS	POLICE OFFICER	76,847	68,266	-	901	7,680	12	8	-	990
HAROLD HAZEN	POLICE OFFICER	76,641	74,204	-	901	1,536	19	8	-	1,076
JEFFREY ORR	FIRE FIGHTER	76,488	68,678	-	130	7,680	9	6	-	996
MATTHEW RITCHIE	FIRE FIGHTER	76,488	68,678	-	130	7,680	9	6	-	996
MICHAEL JANNUSCH	FIRE FIGHTER	76,488	68,678	-	130	7,680	9	6	-	996
CHAD JOHNSON	FIRE FIGHTER	76,268	68,458	-	130	7,680	9	6	-	993
RHONDA FOSTER	FIRE FIGHTER	75,569	67,759	-	130	7,680	16	12	-	982
CORTEZ GARDNER	POLICE OFFICER	75,534	66,953	-	901	7,680	10	8	-	971
MATTHEW MCKINNEY	POLICE OFFICER	75,528	66,947	-	901	7,680	10	8	-	971
ERIC MILLIS	POLICE OFFICER	75,252	65,641	-	901	8,710	9	8	-	952
TAL PRENDERGAST	ENGINEER	75,167	67,357	-	130	7,680	9	6	-	977

\*Note: This report reflects projected earnings from July 1, 2015 – June 30, 2016 for all employees with total compensation package over \$75,000. Vehicle allowance is FY14-15 actual amount.

"Total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted (IMRF and FICA are excluded)

"Salary" includes base pay, longevity, step pay and holiday pay