

FY18-19 ANNUAL BUDGET

*Foundation for the Future*





# **City of Urbana Annual Budget Fiscal Year 2018/19**

**Mayor**

Diane Wolfe Marlin

**City Clerk**

Charles A. Smyth

**Council Members**

Maryalice Wu  
Eric Jakobsson  
Aaron Ammons  
Bill Brown  
Dennis P. Roberts  
Harold "Dean" Hazen  
Jared Miller

**City Administrator**

Carol J. Mitten

**Finance Director**

Elizabeth Hannan

**Interim Police Chief**

Bryant Seraphin

**Public Works Director**

William Gray

**Fire Chief**

Charles Lauss

**Community Development Director**

John Schneider

**Other Contributing Staff**

Don Ho  
Financial Analyst



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Office of the Mayor  
*Diane Wolfe Marlin*

## MEMORANDUM

**TO:** Urbana City Council and Residents of Urbana

**FROM:** Diane Wolfe Marlin, Mayor

**DATE:** September 17, 2018

**SUBJECT:** **FOUNDATION FOR THE FUTURE – FY2019 BUDGET**

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The City's budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 reflects a continuing focus on transparency and building a foundation for the future. In this budget, the City begins to address long-term budget challenges with strategic reductions in the operating budget. We begin to address the structural deficit and to restore adequate funding for Police and Fire pensions. Inadequate investment in infrastructure maintenance remains a concern that must be addressed in the coming years. In addition, the State of Illinois continues to struggle with balancing its budget. Solutions to that problem may have a significant negative impact on local government finances. Accordingly, the FY2019 budget includes a number of spending reductions and little in the way of new spending.

Our staff continues to do an excellent job of providing core City services, despite tighter budgets. However, the financial challenges confronting the City require the Mayor and City Council to make thoughtful and strategic decisions. This budget represents a step forward toward building our foundation for the future.

### **ECONOMIC AND FINANCIAL OUTLOOK**

Our local economy is anchored by the education and health care sectors. The University of Illinois at Urbana-Champaign is expected to have a 2018 payroll of \$1 billion. The University also brings about 45,800 students from every state and more than 100 countries to the community. The health care sector employs more than 8,600 people in the metro area.

The University of Illinois "Flash Index," which measures economic activity in Illinois, indicates that the State economy is growing at a modest rate. Property values in the City of Urbana grew by about 2.2% for the 2017 tax levy, which is down slightly from the



prior year's 4.5% growth. The tax rate for City services remains stable at \$1.355. The unemployment rate in the Champaign-Urbana area is 3.6% as of May 2018.

On the economic development front, over 126,000 square feet of building space were added from January through June of 2018, outpacing the last three years for the same months. Twenty-nine new single family homes incentivized by the **THINK URBANA** program received building permits during this period. To date, 43 projects containing a total of 99 units, have applied to receive **THINK URBANA** incentives.

The Central Tax Increment Financing District (Central TIF) is supporting new and expanding businesses. The City currently has four active agreements for renovation of existing buildings in the Central TIF that are leveraging over \$4.4 million in private investment. Response to the City's new Enterprise Zone has been very positive with twenty-one commercial projects underway at a private cost of \$10 million, which are expected to result in 164 new and retained jobs in Urbana. **THINK URBANA**, the residential incentive program in the Enterprise Zone, will result in 66 new one- and two-family housing units, as well as 33 units in a planned development, with a combined private investment of over \$25 million.

In new multi-family development, a \$3.5 million project at 809 West Nevada and a \$1.6 million project at 1404 South Lincoln Avenue are nearing completion. The building permit will be issued for the \$5.2 million renovation of Aspen Court in July 2018. Plan review is underway for the Retreat, an estimated \$25.5 million housing development project on the former site of Illinois American Water Company at Lincoln and University Avenues. In new commercial construction, plans are being reviewed for a new convenience store at 808 East Main Street, with construction costs estimated at \$400,000, and the construction of the new Domino's Pizza, valued at \$850,000, at 407 East University is nearing completion. In single family residential, between July 1, 2017 and June 30, 2018, building permits for 49 Single Family Residences with a total construction cost of \$10,362,006 were issued.

The City of Urbana has very little debt, with only \$5.3 million in general obligation bonds outstanding as of June 30, 2018. If no new debt is issued, the City would be free of general obligation debt by the end of FY2023.

We have made significant progress toward providing more efficient public service and more effective government operations this year. Most notable is the implementation of a comprehensive financial software system. This new system provides for better record keeping and analysis as well as streamlined processes and operations such as voucher processing, time keeping, payroll and various licensing operations. Our building safety inspectors also have begun using new software that provides for more efficient record

keeping and data sharing. Last fall, we implemented an online rental registration payment option for Urbana landlords and expect to provide additional online-payment services in the coming year. Urbana Public Works purchased a spray patch truck that streamlines operations and allows the City to fill more potholes utilizing the same number of employees.

We recently hired a City Administrator to oversee day-to-day operations of the City, provide guidance in strategic planning and economic development, and to help develop and implement policy for the Mayor and City Council. This position, provided for in our City code, had been vacant for 11 years. The City also is evaluating proposals for a programming and space needs assessment as part of the overall process for developing a Facilities Master Plan. This assessment will take place over a two-year period, beginning this fall.

Construction was finished on North Lincoln Avenue last fall to complete the link with Olympian Drive and points north and west. The Airport Road project also was completed to serve north Urbana business, industry, and residential areas.

The Regional Planning Commission recently received a grant to study the feasibility of extending the Kickapoo Rail Trail westward through downtown Urbana. City staff and other stakeholders will provide support for this study. The City is wrapping up a community visioning effort called “**what’s in your square?**” to seek input on how to enhance the vibrancy of the nine-square block area known as Lincoln Square. This site includes the now-closed Landmark Hotel, approximately eight acres of City-owned parking lots, and the Lincoln Square Mall. [Community feedback will inform long-term planning for this site.](#)

## **ADDRESSING LONG-TERM FINANCIAL CHALLENGES**

The City will end FY2019 with an unassigned fund balance in the General Operating Fund of \$4.9 million or 14.95% of recurring expenditures. This is a significant improvement from the current fiscal year and moves us closer to the 15% goal. This fund balance is our “rainy day fund,” the reserves we would use to deal with emergency events such as a natural disaster or unexpected fallout from the State of Illinois budget crisis.

While there is much work to be done, we are making real and measurable progress toward achieving a balanced and fiscally sustainable budget and addressing long-term needs.



#### >Police and Fire Pension Funding

We will restore adequate funding for our Police and Fire Pension Funds, starting with FY2019. Several years ago, pension funding was reduced from the amount recommended by the City's actuary to the minimum amount required by State statute. While this action closed a short-term gap in the operating budget and paid for wage increases without requiring significant budget reductions, continuing to fund at this level will result in considerable additional cost to the City over the long-term. Funding levels have declined from about 93% in 2014 to 83% in 2017 in the Fire Pension Fund, and from 72% in 2014 to 67% in 2017 in the Police Pension Fund. We will not continue down this road.

I recommended a revised funding policy, which is based on paying down 100% of the unfunded liability over twenty years, with a five-year transition to the full funding level. That plan was approved by the City Council as part of our updated Financial Policies. The first step in the transition will occur when taxes are levied in fall of 2018, and the financial impact is incorporated into this budget.

#### >Structural Deficit in the General Operating Fund

A structurally balanced budget must support financial sustainability for many years into the future. The City has relatively little protection against fluctuation in revenues, given the current policy of budgeting expenditures at no more than the level of recurring revenue. The budget includes recurring expenditures that are 99.2% of recurring revenues, providing a buffer against revenue shortfalls. A revised policy on budgeting recurring expenditures at 98.5% of recurring was also approved by the City Council. This is a step in the right direction that is achievable for FY2020, and additional steps will likely be necessary.

#### >Investment in Infrastructure Maintenance

The City has fallen behind on our ability to maintain public infrastructure due to rapidly increasing costs and inadequate State and Federal funding mechanisms. We must improve the condition of our streets, sidewalks, streetlights, and other infrastructure systems. We will better define the level of funding necessary to maintain our infrastructure systems and then address the gap through the budget process and a long-term funding plan. Deferred maintenance will result in higher long-term costs if this issue is not addressed. We have begun internal discussions about funding options to address this situation. While no increases are included in the budget, I expect staff to bring options forward for the City Council review within the next year.

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

The State's long-term budget crisis may have dire consequences for the City. While we are better prepared than last year, we are not fully prepared to address these risks at this time. Various proposals to apply tax caps to Home Rule municipalities and to divert various municipal revenues for other purposes have been floated in the State Legislature. The State already has decreased our local share of the State income tax and imposed an administrative fee for collecting sales tax. These two steps alone resulted in a loss of almost \$500,000 to our general operating fund last year. While the level of reductions in FY2019 is less than in FY2018, we are still receiving less revenue through the State than we did two years ago. While we cannot solve the State's budget crisis, we must prepare for further cuts by maintaining adequate reserves and budgeting recurring expenditures at less than the level of recurring revenue to provide the flexibility needed to respond to any changes.

To summarize, we are facing these financial challenges head-on and we are making significant progress in addressing them. Going forward, we expect to continue to reduce staffing through voluntary separations since personnel costs account for nearly three-quarters of expenditures in the General Operating Fund.

## **OVERVIEW OF FY2019 ADOPTED BUDGET**

This budget includes \$46.4 million in expenditures and \$44.2 million in revenue for all City funds (excluding interfund transfers). Expenditures exceed revenues primarily because of certain large one-time expenditures in capital improvement funds.

>General Operating Fund

Expenditures in the General Operating Fund are expected to be \$33.3 million, with revenues of \$33.2 million. Unassigned fund balance will be about \$4.9 million. This is 14.89% of recurring expenditures, which is slightly higher than 15% required by the City's Financial Policies. This is important because it is the City's contingency fund for natural disasters and other unanticipated expenditures as well as revenue losses that may result from the State's efforts to balance their budget. We have very nearly achieved our goal of reaching the required fund balance in the FY2019 budget.

Growth in recurring General Fund revenues is expected to be about 2.6%, while growth in recurring expenditures has been held to a very modest 1.4%. This is necessary to begin to address our significant funding needs.

Performance of some major General Fund revenues is still very weak. State and local sales taxes, which are 30% of all General Fund revenue, are expected to grow by only 1%. This will generate a total of \$9.3 million, which is approximately the same level as in FY2015 – we have essentially lost four years of growth in this major source of revenue. Growth in FY2018, which was expected to be around 1%, will not meet expectations, largely due to the State's imposition of a 2% collection fee on Home Rules sales tax revenue. Although the collection fee was reduced from 2% to 1.5% in FY2019, that is a very small impact. For additional detail on major revenues, refer to the Revenue Analysis section of this document.

On June 21, 2018, the U.S. Supreme Court issued a decision in *South Dakota v. Wayfair, Inc.*, overturning the outdated physical presence standard. This long-anticipated decision cleared the way for state and local governments to enforce existing sales and use tax laws on remote sales. The State already passed legislation that will allow them to collect the use tax. A portion of the revenue will be distributed to the City based on per capita distribution. This information was not available in time to be incorporated into the final budget. Given that we anticipate additional budget reductions over the next few years, any gains resulting from this decision will mitigate the need for budget reductions in the coming years.

Most user fees will increase modestly to keep up with the City's cost of doing business. Downtown parking meter rates will increase from 25-cents to 50-cents per hour, the first such increase since 1986 for on-street parking and 1991 for parking lots. This affects the area bounded by University Avenue on the north, Cedar Street on the west, Urbana Street on the east, and Illinois Street on the south. A portion of the new meter revenue will be used to offset the cost of landscape maintenance activities that keep the downtown area attractive for residents and visitors. Parking will remain free weekday evenings after 5 pm and on weekends.

The budget again keeps the City's property tax rate constant at \$1.355 for the 2017 tax levy. With an increase of 2.2% in assessed value, property tax revenues for this levy will increase by about \$161,000 to \$7.56 million. About \$2.2 million of that will go to Police and Fire Pension Funds, with \$2.2 million available for City services. The amount available for City services decreased by about \$141,000 from the 2016 tax levy. The Urbana Free Library will receive approximately \$3.2 million in property tax revenue, which does not pass through the City's General Operating Fund.

>General Fund Budget Reductions

A number of budget reductions are planned for FY2019. In addition, because many requests for additional funding were not approved, departments will be required, in some cases, to reallocate funds within their budgets to provide for necessary expenses.

Reductions are listed below –

- The Urbana Civic Center, which opened in 1974, will close on December 31, 2018. The condition of the facility has deteriorated to the point where it can no longer continue operation in its current condition. Funds currently are not available to make the \$750,000 to \$1 million in necessary improvements. (As with all other City facilities, a maintenance and replacement fund was not established for the Civic Center.) The critically needed improvements include roof replacement, kitchen and restroom renovation, replacement of furniture, equipment, lighting, A/V systems, and improving energy efficiency. Annual operating expenditures currently exceed revenues by \$40,000 to \$50,000 annually, draining resources from the General Fund. This closure will reduce staffing by 1.75 FTEs, eliminating the positions of three part-time employees who support operation of the Civic Center. The City will maintain ownership of the property pending outcome of the Facility Planning Study and will refer regular customers to other local meeting venues.
- We have established an internal service fund for Information Technology activities, which allows the City to charge a share of all IT costs to other funds that use those services. This will allow us to more appropriately allocate the costs of this function. While this will marginally increase costs in several funds, it will significantly reduce costs in the General Fund. This will save more than \$200,000 on an annual basis.
- We will lease approximately 50 passenger vehicles and pickup trucks, rather than purchasing those outright, transitioning to the leased vehicles over the next few years. This will allow us to take advantage of reduced life cycle costs resulting from more frequent turnover of vehicles and reduces the need to address a projected deficit in the Vehicle and Equipment Replacement Fund. This is expected to save about \$61,000 annually because funds currently reserved for replacement of these vehicles would be used to address the projected deficit, reducing the need for additional General Fund support. In future years, we could consider leasing additional vehicles to increase the savings.

- Funding for The Urbana Free Library is reduced by \$55,400 on an annual basis. This share of the originally planned \$500,000 in total budget reductions is proportionate to the size of the Library's operating budget. The Library Board has determined the specifics of the reductions.
- A vacant fire prevention inspector position (0.45FTE) has been eliminated. The Urbana Fire Department will continue to oversee and operate the fire prevention program utilizing Community Development staff to conduct the initial inspections. This will save about \$35,000 annually.
- Costs for unemployment compensation have been shifted to the Retained Risk Fund, where costs are shared among many City funds. This has been budgeted in the General Fund in the past. This change allows for a more appropriate allocation of costs and saves about \$35,000 annually in the General Fund.
- The Human Relations Officer position has been staffed at half time for several years, and we have reduced the budget to match the actual staffing level (0.5 FTE reduction). This will save about \$36,000 annually.
- City Departments proposed various line item reductions (0.33% of total budget for each department) which saved an additional \$75,000. Reductions target a variety of items such as office supplies, travel and training, overtime, and other costs. Most departments spread their reductions across a variety of line items.

The reductions described above include reducing staffing by 2.70 FTEs. In addition, a net of 2.0 FTEs were eliminated during FY2018 through a voluntary separation incentive program. The total will be 4.70 FTEs reduction in staffing level by the end of calendar year 2018, when the Civic Center is closed.

Overall, the reductions will reduce recurring expenditures by \$614,000 in the General Operating Fund. Some of that savings is offset by one-time expenditures of \$266,000 in FY2019 as we transition to the reduced level of spending. Those one-time expenditures include the transfer of \$177,000 reserved for computer equipment replacement to the new Information Technology Fund and about \$87,000 in expenditures during the last six months of operation of the Civic Center.

#### >Additional Expenses in the General Fund

While department heads submitted some requests for additional funding, those requests were very limited and few of these are included in the budget. The

majority of those included are expenditures that will increase productivity, efficiency, or customer service, or are relatively modest one-time expenditures. Of those requests, the following are included in the FY 2019 budget.

- We will update scheduling and time-entry software for all City departments. The cost is expected to be about \$21,000 annually, plus another \$25,000 in the first year only for implementation. This system will be compatible with the City's new financial management system.
- The City's website will be updated at a cost of \$25,000 to make it more user-friendly, flexible, and readable on mobile devices.
- We will purchase licensing software to simplify administration of many licensing process, including liquor and vehicle for hire licenses, and integrate the licensing functions with the City's financial system. This will cost approximately \$5,000 annually and \$12,000 for implementation in the first year only.
- The budget also includes smaller increases of \$3,000 for marketing the **THINK URBANA** program, \$1,000 for Emergency Medical Services training fees, and about \$2,400 for increased membership fees for Champaign-Urbana Unified Area Transportation System (CUUATS) to support transportation planning, and the GIS Consortium.

#### >Employee Wages

Our staff is the City's most important asset. Non-union and IAFF employees will receive a 1% cost of living increase, and FOP employees will receive a 2% increase. While the City has not concluded ongoing negotiations with AFSCME, we are committed to reaching internally comparable agreements consistent with the financial difficulties facing our community.

#### >Other City Funds

Some revenue increases in other City funds will be necessary to continue the current level of service. These include modest increases in a variety of user fees to keep pace with the cost of providing services.

- A 2.13% increase in the Sewer Use Charge to \$0.497 daily per 100 gallons beginning in January 2019 will generate approximately \$14,300 in FY2019. Revenues are dedicated to maintenance and improvements to the sanitary sewer system.



- A 1.68% increase in the Stormwater Utility Fee to \$5.44 monthly per equivalent residential unit (ERU) beginning in January 2019 will generate about \$49,000 in FY2019. Revenues are dedicated to maintenance and improvements to drainage systems.
- A 2.2% increase in the Recycling Tax to \$3.25 for a single dwelling unit and \$2.51 for each resident of a dormitory beginning March 2019 will generate about \$23,000 in FY2018. Revenues are deposited in the Recycling Fund.
- Parking meter rates in the downtown area will increase from 25-cents to 50-cents per hour, the first increase since 1986. A portion of the \$85,000 in new revenue will be used to cover some costs for landscape maintenance downtown. Remaining funds will offset costs in the Parking Fund.

#### >Capital Improvement Funds

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

- Work on the \$48 million MCORE project will continue this year. This is a comprehensive project that will transform the heart of Campustown with participation from the Cities of Urbana and Champaign, the University of Illinois, and the Champaign-Urbana Mass Transit District. The project is funded in part with a \$15.7 million federal TIGER grant, with remaining funds coming from local matches. In Urbana, Green Street has been reconstructed from Wright Street to Busey Avenue. In 2020, the final phase of this project will rebuild Green Street from Busey Avenue to Race Street making this street the major connection between campus and downtown. The total cost of the City of Urbana's local match for the MCORE project is estimated at \$4.8 million, with funding coming from the City's share of State Motor Fuel Tax funds.
- Design will begin for the MCORE improvements on Green Street between Busey Avenue and Race Street, with construction following.
- A space needs assessment and facility planning process will begin this year with an initial investment of \$75,000, carried forward from FY2018. The total cost of the study is expected to be \$150,000 to \$175,000 over two years. This plan will define a strategy for addressing City facility and programming/space needs when funds are available.

- A stormwater master plan study is budgeted at \$250,000 in FY2019. The last stormwater master plan was completed in 1980.
- The following street resurfacing projects will be completed –
  - Lincoln Avenue from Green Street to University Avenue
  - Springfield Avenue from Gregory Street to Coler Avenue
  - Race Street from California Avenue to Washington Street

## **PUBLIC INPUT ON THIS BUDGET**

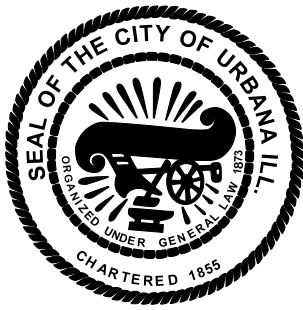
As your Mayor, I welcome public input on City programs and services. A public hearing was held in the City Council Chambers on Monday, June 4, 2018 at 7 pm. and there were opportunities for public participation at several City Council meetings where the budget was discussed. Individual questions or comments may also be directed to me via e-mail ([dwmartin@urbanaininois.us](mailto:dwmartin@urbanaininois.us)), U.S. mail (400 S Vine St, Urbana, IL 61801), or by phone (384-2456).

Sincerely,



Diane Wolfe Marlin  
Mayor of the City of Urbana





# Staff Mission and Principles

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

Our staff is committed to:

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

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

## **Vision**

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

## **Responsibility**

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

## **Mutual Understanding**

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

## **Integrity**

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

## **Creative Cooperation/Collaboration**

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

## **Mutual Benefit/Safety**

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

## **Progress**

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

# GENERAL INFORMATION

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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:

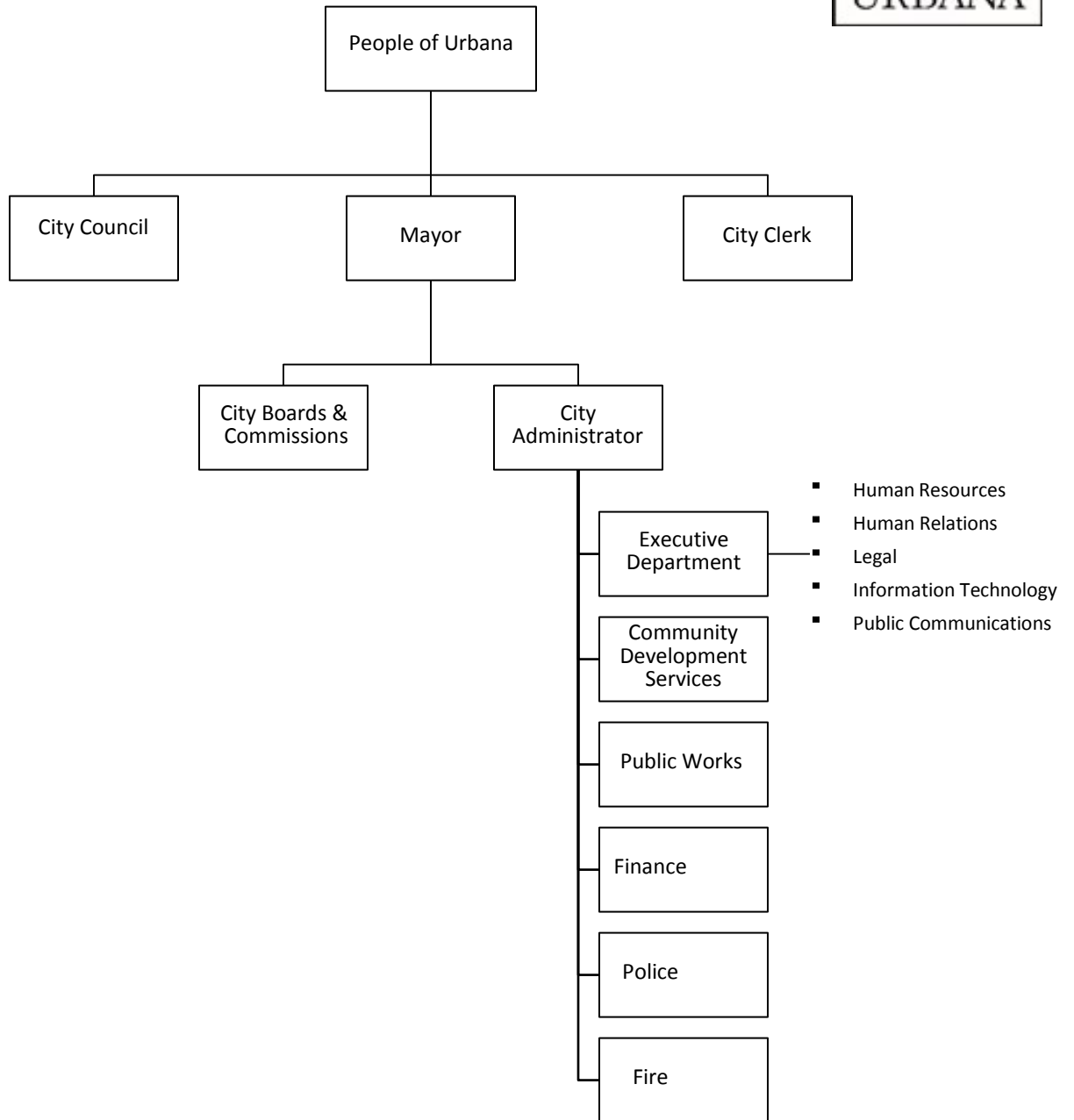
- City Council
- Executive Department
  - Administration
  - Legal
  - Human Relations
  - Human Resources
  - Information Technology
  - Public Communications
- Finance Department
  - Administration
  - Parking Tickets, Permits and Licenses
  - Financial Services
  - Parking Enforcement
- City Clerk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

- Police Department
  - Administration
  - Patrol
  - Animal Control
  - Criminal Investigations
  - Support Services
- Fire Department
  - Operations
  - Administration
  - Prevention
- 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

# CITY OF URBANA ORGANIZATIONAL CHART



## FINANCIAL AND ACCOUNTING INFORMATION

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

This document has been prepared on a program budgeting basis. Program budgeting provides that costs necessary to provide specific services will be accounted for in cost centers, or programs. The budget also includes detailed line item expenditures, which are used by the City staff in managing the budget on a daily basis.

Capital improvement funds included in this budget include costs and estimated revenues for the 1-year period July 1 to June 30. Because the construction season runs approximately from April to November, it is important to view these one year expenditures in conjunction with the City's 5 year Capital Improvements Plan, which is issued separately from this budget document. Many projects that are approved and included in the city's fiscal year budget will not be completed until near the end of the construction season (fall). Therefore, unspent monies for these projects will be carried over and rebudgeted in the following year.

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

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

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

Cash temporarily idle during the year is invested in bank certificates of deposit, U.S. Government securities, and public investment pools. Investments above insured limits are collateralized by the bank pledging U.S. Government securities to the City.

This budget is presented to the City Council and the public for review prior to its adoption. Public hearings and study sessions are conducted to obtain citizen comments prior to adoption, which occurs before July 1.

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

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

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

The City participates in three employee pension plans as follows:

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

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

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

## FINANCIAL POLICIES

- I. **Purpose:** Financial policies establish goals and targets for the City's financial operations. Formal policies provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability.
- II. **Long-term Planning:** Each year the City's Finance Department will prepare a five-year financial forecast for the City's General Operating Fund to assess the City's future fiscal condition. The purpose of the forecast is to give context to decisions that will be made in the budget process.
- III. **Balanced Budget:** The City considers the budget to be balanced if budgeted, recurring expenditures in the General Operating Fund do not exceed 98.5% of budgeted, recurring revenues. In other City funds, unless specific reserve targets have been established, expenditures will not exceed the total of budgeted revenues and unassigned fund balance at the beginning of the year.
- IV. **Reserves:** The city will maintain adequate reserves to establish a cushion of available cash during economic downturns, finance cash flow needs, provide stable tax rates, and provide for unanticipated needs or unexpected opportunities.
  - A. **General Fund:** The City will maintain reserves of approximately 15% of recurring expenditures in the General Operating Fund. This is in addition to any reserve that is established for a specific purpose. The reserve will be depleted below 10% only in the event of a catastrophic need. If the reserve dips below 15%, the Finance Director will recommend a strategy to replenish the reserve over a period of no more than three to five years.

This level of reserve is appropriate given-

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

**B. Vehicle & Equipment Replacement Fund:** The City will maintain adequate reserves for planned replacement of capital equipment. Annual charges will be made to various operating budgets at 90% of calculated straight-line depreciation for each capital asset accounted for in this fund. The replacement schedule will be updated on an annual basis. A capital asset is defined as equipment with an initial purchase price of \$5,000 or more and a useful life of 5 years or more.

Other funds, including the Landscape Recycling Center Fund and the Equipment Services Fund, may retain reserves for equipment replacement separate from the Vehicle and Equipment Replacement Fund. Adequate funds will be reserved in fund balance for planned equipment replacement.

**C. Retained Risk:** Retained Risk Fund reserves will be maintained to provide funding in the event of large workers compensation and liability claims. The reserve amount will be established based on a periodic actuarial review. Annual transfers will be made from operating budgets to support risk management activities such as insurance premiums and routine claims, as well as to replenish the reserve, when necessary. Reserves will be replenished over time to minimize impact on the operating budget.

**V. Property Taxes:** The City's goal is to maintain a property tax rate equal to that of the City of Champaign, and to work with overlapping taxing districts to create an overall tax rate equal to the City of Champaign.

**A. Pension Funds:** The City will levy property taxes to provide funding for a 20-year closed period amortization of 100% of unfunded liability, including a five-year transition to the higher funding level, beginning with the 2018 property tax levy. Contributions will be calculated using the entry age normal (level percent of pay) method. Asset smoothing will be used over a five-year period to reduce the effects of market volatility. 8.12% of the pension funding requirement will be allocated from personal property replacement tax, also consistent with State law.

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

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



City Council approves the Library's budget, including estimated property tax revenues necessary to support the expenditure budget. When the City Council approves the property tax levy, it will include a levy sufficient to support the approved Library General Fund budget. (The City also allocates a portion of the Ameren franchise fee to the Library, based on the Library's proportionate benefit from free gas therms provided by Ameren prior to the franchise agreement approved in 2015. This allocation will continue in the same proportion.)

**C. Corporate Tax Levy:** Remaining funds that can be raised within the City's target tax rate will be allocated to the General Operating Fund to pay for public safety services.

**VI. Capital Improvements:** Capital improvements are defined as a project or activity costing more than \$10,000 resulting in construction, renovation, or acquisition of land, infrastructure, or buildings, with an expected life of at least 10 years.

**A. Capital Improvement Fund:** The Capital Improvement Fund is used to pay for capital improvements that do not have another source of funding, or for which other sources are insufficient. The City's goal is to increase funding for capital improvements each fiscal year by at least the amount of increase in the construction cost index for the prior calendar year. This funding is to be used only for the purpose of funding capital improvements.

As the budget allows, the City will consider additional one-time transfers to provide additional funding for infrastructure maintenance and improvements; or increasing the base level of the recurring transfer to provide a stable, ongoing source of funding.

**B. Stormwater and Sewer Improvement Funds:** These enterprise funds are established to provide ongoing funding for maintenance and improvements to the City's stormwater and sanitary sewer systems. Fees will be established to provide funding consistent with long-term plans for operation and maintenance of these systems.

**C. State and Local Motor Fuel Tax Funds:** These funds are reserved for transportation improvements.

- VII. Debt:** The City may use long-term borrowing for capital projects that cannot be funded from current resources, when the improvements have a useful life of 25 years or more. Debt maturities will not exceed the useful life of the improvement. Combined debt service payments will not exceed 10% of recurring General Operating Fund revenues, regardless of the source of repayment. The City will generally use bank qualified bonds because of the lower cost of borrowing and reduced administrative burden.



# PERSONNEL SUMMARY

	FY16-17 Budget	FY17-18 Budget	FY18-19 Adopted
<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	2.50	2.00
Human Resources	3.00	3.00	3.00
Information Technology	7.15	7.15	-
Public Communications	-	-	0.50
<b>Total</b>	<b>20.15</b>	<b>21.15</b>	<b>14.00</b>
<b>Finance Department</b>			
Finance Administration	2.00	2.00	2.00
Parking, Permits and Revenue collection	3.50	3.50	3.00
Financial Services	3.00	3.00	4.00
Parking Enforcement	4.00	4.00	4.00
<b>Total</b>	<b>12.50</b>	<b>12.50</b>	<b>13.00</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	47.00	47.00	47.00
Criminal Investigation	11.00	11.00	11.00
Police Support Services	10.25	10.25	10.25
Animal Control	1.00	1.00	1.00
<b>Total</b>	<b>72.25</b>	<b>72.25</b>	<b>72.25</b>
<b>Fire Department</b>			
Fire Operations	60.00	59.50	55.00
Fire Administration	-	-	2.00
Fire Prevention	-	-	2.00
<b>Total</b>	<b>60.00</b>	<b>59.50</b>	<b>59.00</b>
<b>Public Works Department</b>			
Administration	4.00	4.00	4.00
Arbor	9.73	9.73	9.73
Facilities Maintenance	2.55	2.50	2.40
Civic Center	1.75	1.75	0.63
Operations	28.45	28.50	28.50
Planning & Mapping	3.00	4.00	3.00
Transportation Improvements	5.50	5.50	5.30
Sewer Improvements	3.15	3.35	3.35
Environmental Sustainability	2.00	2.00	2.00
<b>Total</b>	<b>60.13</b>	<b>61.33</b>	<b>58.91</b>

# PERSONNEL SUMMARY

	FY16-17	FY17-18	FY18-19
<b>Community Development Department</b>			
Administration	2.00	1.00	1.50
Economic Development	1.00	1.00	1.00
Planning & Zoning	5.25	5.25	5.25
New Construction	4.50	4.50	4.00
Housing	3.70	3.70	3.25
<b>Total</b>	<b>16.45</b>	<b>15.45</b>	<b>15.00</b>
<b>TOTAL GENERAL FUND</b>	<b>244.48</b>	<b>245.18</b>	<b>235.16</b>
<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>MARKET FUND</b>			
Community Development - Special Events	1.15	1.25	1.50
<b>Total</b>	<b>1.15</b>	<b>1.25</b>	<b>1.50</b>
<b>CD SPECIAL FUND</b>			
Community Development - Grants	3.50	3.50	3.00
<b>Total</b>	<b>3.50</b>	<b>3.50</b>	<b>3.00</b>
<b>CABLE TV PEG FUND</b>			
Executive - UPTV	2.50	2.50	2.50
<b>Total</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>ARMS PROGRAMMING FUND</b>			
Executive - Information Technology	1.50	1.00	1.00
<b>Total</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>
<b>PUBLIC ARTS FUND</b>			
Community Development - Public Arts	0.25	0.15	0.15
<b>Total</b>	<b>0.25</b>	<b>0.15</b>	<b>0.15</b>
<b>PARKING FUND</b>			
Public Works - Parking	4.00	4.00	3.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
<b>TIF 2</b>			
Community Development	1.60	1.50	1.50
<b>Total</b>	<b>1.60</b>	<b>1.50</b>	<b>1.50</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>INFORMATION TECHNOLOGY</b>			
Executive - Information Technology	-	-	6.15
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6.15</b>
<b>CITY GRAND TOTAL</b>	<b>271.35</b>	<b>271.45</b>	<b>266.33</b>

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY FISCAL YEAR 2018-2019

	FY16/17 Actual	FY17/18 Budget	FY17/18 Estimate	FY18/19 Adopted
<b><u>CITY OPERATING FUNDS</u></b>				
100 - GENERAL FUND				
Beginning Fund Balance	11,284,509	4,670,556	4,670,556	4,950,698
Revenues	31,881,729	33,881,399	33,881,399	33,222,887
Expenditures	38,495,682	33,601,257	33,601,257	33,273,511
Ending Fund Balance	4,670,556	4,950,698	4,950,698	4,900,074
370 - RETAINED RISK FUND				
Beginning Fund Balance	2,788,170	2,460,780	2,460,780	2,229,130
Revenues	1,106,768	745,964	745,964	756,539
Expenditures	1,434,158	977,614	977,614	923,975
Ending Fund Balance	2,460,780	2,229,130	2,229,130	2,061,694
<b>TOTAL CITY OPERATING FUNDS</b>				
Beginning Fund Balance	14,072,680	7,131,337	7,131,337	7,179,829
Revenues	32,988,496	34,627,363	34,627,363	33,979,426
Expenditures	39,929,839	34,578,871	34,578,871	34,197,486
Ending Fund Balance	7,131,337	7,179,829	7,179,829	6,961,769
<b><u>INTERNAL SERVICE FUND</u></b>				
600 - EQUIPMENT SERVICES FUND				
Beginning Fund Balance	71,016	199,993	199,993	247,351
Revenues	936,965	1,046,927	1,046,927	1,062,231
Expenditures	807,988	999,569	999,569	1,000,429
Ending Fund Balance	199,993	247,351	247,351	309,153
610 - INFORMATION TECHNOLOGY FUND				
Beginning Fund Balance	-	-	-	-
Revenues	-	-	-	1,077,615
Expenditures	-	-	-	899,183
Ending Fund Balance	-	-	-	178,432
<b>TOTAL INTERNAL SERVICE FUNDS</b>				
Beginning Fund Balance	71,016	199,993	199,993	247,351
Revenues	936,965	1,046,927	1,046,927	2,139,846
Expenditures	807,988	999,569	999,569	1,899,612
Ending Fund Balance	199,993	247,351	247,351	487,585
<b><u>ENTERPRISE FUND</u></b>				
500 - PARKING FUND				
Beginning Fund Balance	2,206,762	2,056,861	2,056,861	831,337
Revenues	1,455,703	1,323,880	1,323,880	1,484,000
Expenditures	1,605,604	2,549,404	2,549,404	1,605,305
Ending Fund Balance	2,056,861	831,337	831,337	710,032



# CHANGES IN FUND BALANCES AND BUDGET SUMMARY

## FISCAL YEAR 2018-2019

	FY16/17 Actual	FY17/18 Budget	FY17/18 Estimate	FY18/19 Adopted
<b><u>CAPITAL IMPROVEMENT FUNDS</u></b>				
200 - CAPITAL REPLACMT & IMPROV FUND				
Beginning Fund Balance	1,564,861	2,560,101	2,560,101	(379,303)
Revenues	2,707,948	2,250,442	2,250,442	1,397,190
Expenditures	1,712,708	5,189,846	5,189,846	1,028,947
Ending Fund Balance	2,560,101	(379,303)	(379,303)	(11,060)
201 - STORMWATER UTILITY FUND				
Beginning Fund Balance	198,556	641,240	641,240	352,896
Revenues	1,541,902	1,540,357	1,540,357	1,573,162
Expenditures	1,099,218	1,828,701	1,828,701	1,615,757
Ending Fund Balance	641,240	352,896	352,896	310,301
202 - LOCAL MOTOR FUEL TAX FUND				
Beginning Fund Balance	1,260,336	1,264,999	1,264,999	(255,272)
Revenues	924,413	1,953,181	1,953,181	908,500
Expenditures	919,750	3,473,452	3,473,452	727,694
Ending Fund Balance	1,264,999	(255,272)	(255,272)	(74,466)
203 - MOTOR FUEL TAX FUND				
Beginning Fund Balance	1,969,856	2,673,929	2,673,929	325,423
Revenues	1,145,936	2,411,565	2,411,565	1,239,188
Expenditures	441,864	4,760,071	4,760,071	1,390,000
Ending Fund Balance	2,673,929	325,423	325,423	174,611
204 - SANITARY SEWER FUND				
Beginning Fund Balance	417,517	815,118	815,118	598,894
Revenues	1,402,364	1,412,413	1,412,413	1,445,156
Expenditures	1,004,764	1,628,637	1,628,637	1,436,268
Ending Fund Balance	815,118	598,894	598,894	607,782
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>				
Beginning Fund Balance	5,411,127	7,955,387	7,955,387	642,638
Revenues	7,722,564	9,567,958	9,567,958	6,563,196
Expenditures	5,178,303	16,880,707	16,880,707	6,198,666
Ending Fund Balance	7,955,387	642,638	642,638	1,007,168

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY

### FISCAL YEAR 2018-2019

	FY16/17 Actual	FY17/18 Budget	FY17/18 Estimate	FY18/19 Adopted
<b><u>SPECIAL REVENUE FUNDS</u></b>				
300 - VEHICLE & EQUIPM REPLCMNT FUND				
Beginning Fund Balance	6,467,192	7,215,365	7,215,365	7,001,853
Revenues	1,569,504	1,574,374	1,579,374	1,333,061
Expenditures	821,331	1,792,886	1,792,886	3,323,275
Ending Fund Balance	7,215,365	6,996,853	7,001,853	5,011,639
301 - LANDSCAPE RECYCLING CTR FUND				
Beginning Fund Balance	858,989	571,654	571,654	112,646
Revenues	695,305	701,975	701,975	701,975
Expenditures	982,640	1,160,983	1,160,983	738,069
Ending Fund Balance	571,654	112,646	112,646	76,552
302 - HOME RECYCLING FUND				
Beginning Fund Balance	42,994	74,959	74,959	36,200
Revenues	651,331	636,750	636,750	650,350
Expenditures	619,366	675,509	675,509	589,320
Ending Fund Balance	74,959	36,200	36,200	97,230
310 - POLICE SPECIAL FUND				
Beginning Fund Balance	132,544	114,829	114,829	22,457
Revenues	74,927	28,950	28,950	55,000
Expenditures	92,642	121,322	121,322	76,878
Ending Fund Balance	114,829	22,457	22,457	579
320 - CABLE TV PEG FUND				
Beginning Fund Balance	24,153	165,135	165,135	148,214
Revenues	290,723	152,860	152,860	151,700
Expenditures	149,742	169,781	169,781	201,129
Ending Fund Balance	165,135	148,214	148,214	98,785
321 - ARMS PROGRAMMING FUND				
Beginning Fund Balance	87,208	108,438	108,438	108,106
Revenues	150,455	137,486	137,486	177,193
Expenditures	129,225	137,818	137,818	176,393
Ending Fund Balance	108,438	108,106	108,106	108,906
330 - COMMUNITY DEV SPECIAL FUND				
Beginning Fund Balance	(13,649)	(143,189)	(143,189)	114,057
Revenues	502,596	767,106	767,106	417,796
Expenditures	632,137	509,860	509,860	435,933
Ending Fund Balance	(143,189)	114,057	114,057	95,920
331 - COMMUNITY DEV GRANTS FUND				
Beginning Fund Balance	(168,167)	(377,437)	(377,437)	99,828
Revenues	820,730	1,952,896	1,952,896	1,918,659
Expenditures	1,030,000	1,475,631	1,475,631	2,043,659
Ending Fund Balance	(377,437)	99,828	99,828	(25,172)
332 - FARMERS MARKET FUND				
Beginning Fund Balance	125,697	82,621	82,621	40,763
Revenues	101,710	91,802	91,802	90,500
Expenditures	144,786	133,660	133,660	127,757
Ending Fund Balance	82,621	40,763	40,763	3,506

## CHANGES IN FUND BALANCES AND BUDGET SUMMARY

### FISCAL YEAR 2018-2019

	FY16/17 Actual	FY17/18 Budget	FY17/18 Estimate	FY18/19 Adopted
<b>340 - POST TIF CLOSURE FUND</b>				
Beginning Fund Balance	-	217,328	217,328	-
Revenues	537,221	2,672	2,672	-
Expenditures	319,893	220,000	220,000	-
Ending Fund Balance	217,328	-	-	-
<b>341 - TIF 1</b>				
Beginning Fund Balance	523,853	-	-	-
Revenues	248,645	-	-	-
Expenditures	772,498	-	-	-
Ending Fund Balance	-	-	-	-
<b>342 - TIF 2</b>				
Beginning Fund Balance	2,154,499	1,418,974	1,418,974	522,454
Revenues	1,578,955	1,288,118	1,288,118	1,290,015
Expenditures	2,314,480	2,184,638	2,184,638	1,633,184
Ending Fund Balance	1,418,974	522,454	522,454	179,285
<b>343 - TIF 4</b>				
Beginning Fund Balance	2,222,119	2,037,065	2,037,065	1,026,540
Revenues	1,010,047	995,207	995,207	992,739
Expenditures	1,195,102	2,005,732	2,005,732	952,348
Ending Fund Balance	2,037,065	1,026,540	1,026,540	1,066,931
<b>344 - CENTRAL TIF</b>				
Beginning Fund Balance	-	217,376	217,376	-
Revenues	888,330	798,488	798,488	258,971
Expenditures	670,953	1,015,864	1,015,864	258,971
Ending Fund Balance	217,376	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>				
Beginning Fund Balance	12,457,434	11,703,119	11,703,119	9,233,118
Revenues	9,120,479	9,128,684	9,133,684	8,037,959
Expenditures	9,874,794	11,603,684	11,603,684	10,556,916
Ending Fund Balance	11,703,119	9,228,118	9,233,118	6,714,161
<b><u>RESERVE FUND</u></b>				
<b>360 - GENERAL RESERVE FUND</b>				
Beginning Fund Balance	-	5,262,764	5,262,764	5,322,764
Revenues	5,262,764	60,000	60,000	75,000
Expenditures	-	-	-	-
Ending Fund Balance	5,262,764	5,322,764	5,322,764	5,397,764

# CHANGES IN FUND BALANCES AND BUDGET SUMMARY

## FISCAL YEAR 2018-2019

	<b>FY16/17 Actual</b>	<b>FY17/18 Budget</b>	<b>FY17/18 Estimate</b>	<b>FY18/19 Adopted</b>
<b>TOTAL ALL FUNDS (including transfers)</b>				
Beginning Fund Balance	34,219,018	34,309,460	34,309,460	23,457,037
Revenues	57,486,971	55,754,812	55,759,812	52,279,427
Expenditures	57,396,529	66,612,235	66,612,235	54,457,985
Ending Fund Balance	34,309,460	23,452,037	23,457,037	21,278,479
<b>LESS INTERFUND TRANSFERS</b>				
Revenues	14,904,311	6,696,586	6,701,586	8,075,276
Expenditures	15,820,659	7,769,228	7,769,228	8,053,806
<b>TOTAL ALL FUNDS (excluding transfers)</b>				
Beginning Fund Balance	34,219,018	34,309,460	34,309,460	23,457,037
Revenues	42,582,660	49,058,226	49,058,226	44,204,151
Expenditures	41,575,870	58,843,007	58,843,007	46,404,179
Ending Fund Balance	35,225,808	24,524,679	24,524,679	21,257,009

# REVENUE ANALYSIS

## INTRODUCTION

The total projected revenue for all City funds in FY2019 is \$43,573,801 (interfund transfers are not included), which is a decrease of \$5.5 million from the FY2018 budgeted revenues of \$49,058,226. The following table lists all major revenues \$500,000 and greater. These revenues represent 87% of total revenues.

Description	FY2018 Budget	FY2019 Budget	Variance
PROPERTY TAXES	6,576,788	6,646,162	69,374
STATE SALES TAX	5,076,500	5,127,300	50,800
HOME RULE SALES TAX	4,152,100	4,193,600	41,500
STATE INCOME TAX	4,550,000	3,952,000	(598,000)
UTILITIES TAX	2,724,000	2,700,000	(24,000)
UI FIRE SERVICE	2,189,810	2,201,819	12,009
FEDERAL GRANTS - HOUSING & CD	1,903,936	1,918,659	14,723
STORMWATER FEES	1,519,667	1,556,162	36,495
SEWER FEES	1,401,913	1,435,291	33,378
PARKING METERS	1,075,000	1,235,000	160,000
LOCAL FOOD AND BEVERAGE TAX	1,090,000	1,150,000	60,000
STATE USE TAX	1,043,625	1,085,000	41,375
STATE MOTOR FUEL TAX	1,062,188	1,062,188	-
LOCAL HOTEL/MOTEL TAX	925,000	935,000	10,000
LOCAL MOTOR FUEL TAX	900,000	900,000	-
LANDSCAPE RECYCLING FEES	695,000	695,000	-
TELECOMMUNICATIONS TAX	692,000	692,000	-
FRANCHISE FEE	540,314	540,314	-
<i>Subtotal</i>	<u>38,117,841</u>	<u>38,025,495</u>	<u>(92,346)</u>
<i>All Other Revenues</i>	<u>10,940,385</u>	<u>5,548,306</u>	<u>(5,392,079)</u>
<b>Grand Total</b>	<b><u>49,058,226</u></b>	<b><u>43,573,801</u></b>	<b><u>(5,484,425)</u></b>

Seventy-one percent of total revenues (\$30.7 million) are reported in the City's General Operating Fund, which provides for most basic City services, such as police and fire protection. General Fund revenues are projected to decrease by \$0.6 million from the FY2018 budget.

The largest source of General Operating Fund revenue is state and local sales tax, which is expected to bring about \$9.3 million in revenue in FY2019. Sales tax comprises over 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 (\$4.39 million, including taxes levied for pensions), and state income tax (\$3.95 million).

## **REVENUE INCREASES**

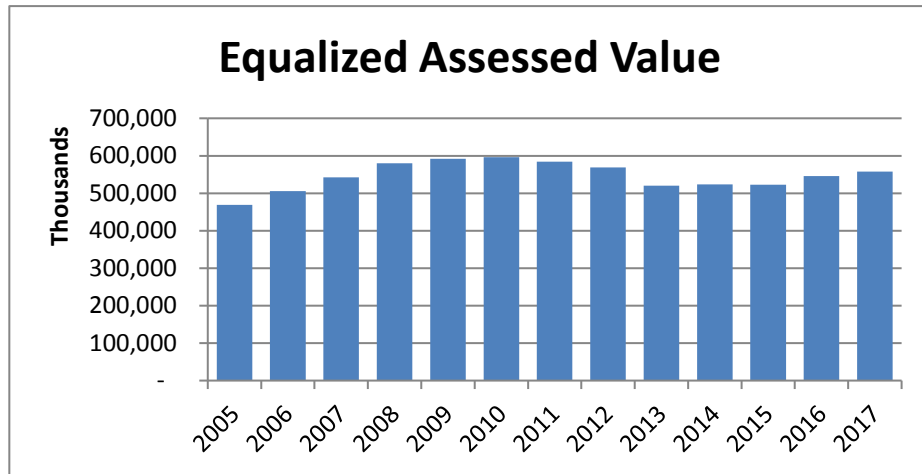
The budget includes very modest revenue increases.

- Increasing downtown hourly parking meter rates from \$0.25 per hour to \$0.50 per hour. The increase is double the current rate. The last increase in downtown meter rates was in September 1986 for downtown streets and July 1991 for downtown parking lots. The increase will generate approximately \$85,000 in additional revenue during FY2019.
- The stormwater utility fee will increase by about 1.68% from \$5.35 to \$5.44 per ERU (equivalent runoff unit) on January 1, 2019. This fee increase is consistent with the business plan developed in conjunction with the stormwater utility fee feasibility study. This fee supports the City's stormwater management activities, which includes both operating and capital expenditures.
- The recycling tax will increase to \$3.25 monthly per residence to pay for the City's curbside recycling program and green initiatives. This adjustment is made to keep up with additional costs of related services.
- Increases in service charges, license and permit fees, meters, residential recycling tax and sewer benefit tax will generate about \$0.2 million in additional revenue for this coming fiscal year, based on the FY2019 proposed fee schedule.

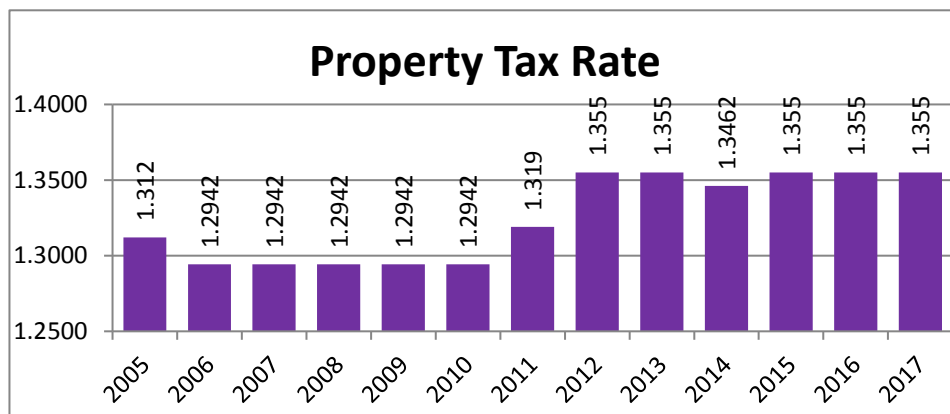
## MAJOR REVENUE SOURCES

### PROPERTY TAX

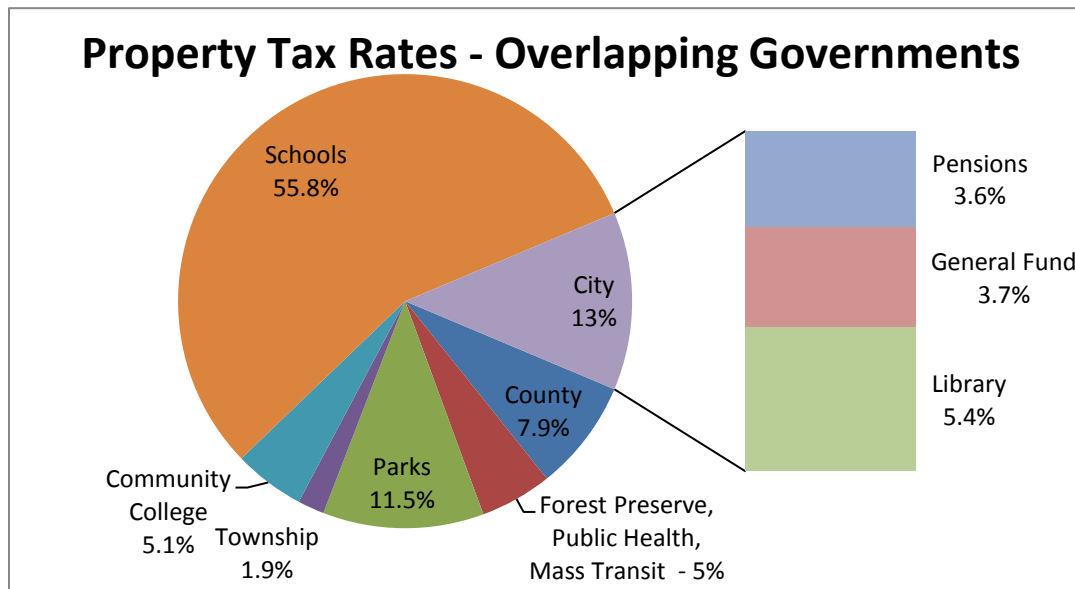
The amount of property tax is produced by multiplying the property tax rate times the equalized assessed value. There are two reasons that assessed value increases: (1) annexations and new development and (2) increases in the market value of current properties (1/3 of its market value). Assessed value increased by 2.18 percent for the 2017 tax levy. This is a combination of increases in assessments for new construction, which is about \$8.1 million and assessments for existing properties.



Homeowners will pay the same, on average, to the City compared to last year because of the City's stable tax rate of \$1.355. For the second time since 2008, prior to the recession, the City will see modest growth in assessed value, even without hospital properties included. Amounts paid by individual homeowners may be slightly higher or lower due to changes in values of their individual property. The 2017 tax levy was approved in December 2017 and will be paid by homeowners in June and September 2018.



The City is one of nine different government agencies to which an Urbana homeowner will pay property tax. The City is responsible for 13% of the total property tax. The School District is responsible for 55.8%, the Park District 11.5%, and the County 7.9%. Several smaller taxing districts (Forest Preserve, Public Health District, and Mass Transit District) are grouped together to make the chart easier to read. The largest share of the City's property tax levy, 42.5%, goes to the Urbana Free Library.



The maximum property tax rate for all taxing districts, including the City, schools, the park district and others, is \$10.6876 per \$100 of assessed value for the 2017 tax levy. An owner occupied home valued at \$150,000 would pay total taxes of \$4,703 this year, \$26 more than last year.

## SALES AND USE TAX

One June 21, 2018, the U.S. Supreme Court issued a decision in *South Dakota v. Wayfair, Inc.*, overturning the outdated physical presence standard. This long-anticipated decision cleared the way for state and local governments to enforce existing sales and use tax laws on remote sales. The State already passed legislation that will allow them to collect the use tax. A portion of the revenue will be distributed to the City based on per capita distribution. This information was not available in time to be incorporated into the final budget. Given that we anticipate additional budget reductions over the next few years, any gains resulting from this decision will mitigate the need for budget reductions in the coming years.

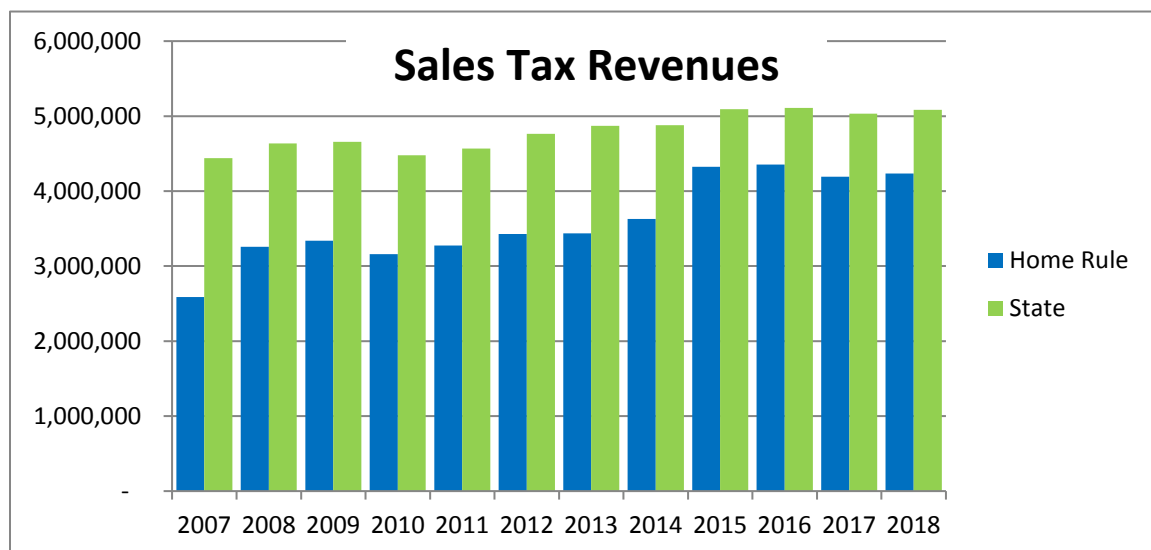
A number of taxes are included in the sales and use tax category. They include the sales tax imposed under state law, and Urbana's home-rule



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 1.5% on the sales of food and beverages that are prepared for consumption on premises and a 1% tax on the sale of alcohol that is prepared for consumption off-premises. The food and beverage tax increased from 1% to 1.5% on August 1, 2017.

All sales tax revenue is allocated to the General Operating Fund. Since sales tax is based on point of sale, a new retail store or a store closing can have a significant impact. The Home Rule sales tax rate increased from 1% to 1.25% in 2007, and then again to 1.5% in 2014. Both Home Rule and State sales taxes are underperforming in FY2018 and both are projected to grow by only 1% in FY2019. Growth in the FY2018 will not meet expectations, largely due to the State's imposition of a 1.5% collection fee on Home Rules sales tax revenue. Although the collection fee was reduced from 2% to 1.5% in FY2019, that is a very small impact. Without significant new retail development, it is unlikely that sales tax growth will exceed the rate of inflation over the long term.



\*\* Sales tax revenues are adjusted to cash basis in this chart to show a consistent trend, even though they were accounted for on an accrual basis prior to FY2015.

## **STATE INCOME TAX**

The State of Illinois imposes an income tax on individuals and corporations. A portion of these taxes are returned to local governments based on population. All income tax revenue is allocated to the General Operating Fund. It has been extremely difficult to accurately project income tax due to extreme volatility (especially due to changes in federal tax laws and tax amnesty programs) over the past 10 years.

In FY2018 the State decreased Local Government Distributive Fund (LGDF) distributions by 10 percent, while at the same time accelerating receipts by 60 days. As a result of this change, the City will receive 14 payments in FY2018. The City will receive 12 payments in FY2019.

Because of the accelerated payment schedule, income tax revenue will exceed the budget in FY2018 – revenues are expected to be \$4.45 million vs. a budget of \$4.1 million. For FY2019, revenues will decrease to \$3.95 million, which includes 12 months at the reduced level.

## **UTILITY TAXES**

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

All utility tax revenue is allocated to the General Operating Fund. Since utility tax is also based on point of sale, annexations and new development will affect 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, and weather conditions.

In FY2011, the City imposed a new use tax on the purchases of natural gas. This tax is applied to large utility customers that purchase natural gas wholesale from out of state suppliers and are not subject to the utility tax. This has generated about \$0.33 million annually. The natural gas use tax increased from 3.5 cents per therm to 5-cents per therm in April 2016. FY2017 was the first full year of revenue from this increase, affecting about a dozen large utility customers. This tax is expected to generate \$0.39 million in FY2019.

## **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 FY2019 is estimated to be \$2.2 million.
- The City of Urbana charges users of the Landscape Recycling Center fees to drop off landscape waste, which is then converted into recycled mulch, compost and firewood, which is sold. The amount expected to be raised in FY2019 is approximately \$0.7 million. Revenues from this service charge are reported in the Landscape Recycling Center Fund along with the expenses related to providing the service.
- The City rents parking spaces and utilizes parking meters to generate revenues that are used to maintain and construct parking facilities. Revenues from these parking services are allocated to the Parking Fund, where expenses of maintaining parking services are reported. The amount expected to be raised in FY2019 is \$1.46 million. Approximately 50% of the amount is collected from spaces and meters in the University campus area. Downtown business streets and business lots hourly meter rates will increase from \$0.25 per hour to \$0.50 per hour.

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

The City of Urbana receives monies from the U.S. Department of Housing and Urban Development and the State of Illinois for programs to improve the quality of life and housing of low-income persons and for grants to sub recipients and other community agencies, in accordance with the City's Consolidated Plan. The City was recently awarded \$55,000 for the Abandoned Property Program from the Illinois Housing Development Authority. The majority of these monies are in the form of the Community Development Block Grant and HOME Investment Partnership Act. These revenues are allocated to the City's Community Development Grant Funds and restricted for uses under the plan and HUD program guidelines. However, there has been a decrease in

funding for these programs due to budget cuts and changes in the federal government allocation.

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

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

## **STATE MOTOR FUEL TAX**

Approximately 1/12 of the 10 cents/gallon gasoline tax imposed by the State is returned to local governments based on population. Motor fuel tax revenues are allocated to the Motor Fuel Tax Fund and are restricted for certain street maintenance and improvements, per Illinois Department of Transportation (IDOT) regulations. Since motor fuel tax is based on gallons used, it will increase only if gasoline consumption increases in the state or if Urbana's population increases compared to the state population. The estimate for State Motor fuel tax for FY2019 is \$1.06 million.

## **LOCAL MOTOR FUEL TAX**

In FY10/11, the City imposed a new tax of 2 cents per gallon of gasoline sold in the city limits. Revenues from this local motor fuel tax are used for street maintenance and road safety improvements. Urbana increased its rate to 4 cents, effective July 1, 2012; and to 5 cents effective August 1, 2015. Revenues and costs of this program are reported in the Local Motor Fuel Tax Fund. Since this tax was imposed, the City of Champaign has imposed a local motor fuel tax of 4 cents per gallon. Revenues for FY2019 are estimated to be \$900,000.

## **SEWER BENEFIT TAX**

The City imposes a tax on all property owners to pay for sanitary sewer maintenance and related improvements. This tax is collected as part of the bill a homeowner receives from the Sanitary District. It is based on the amount of water that is used and returned to the City's sanitary sewer system. The amount charged per cubic foot of water used is determined

annually by the City Council. Revenues from this tax are allocated to the City's Sanitary Sewer Improvement Fund. Currently, the average amount paid by a household of four people is \$70/year. This fee will increase by 2.13% in January 2019 to help cover the cost of sewer maintenance and improvements, raising an estimated \$1.44 million in FY2019.

### **STORM WATER UTILITY FEE**

The City imposed a fee based on runoff generated from each property to fund the management and replacement of the aging storm sewer infrastructure. The fee went into effect July 1, 2013. In January 2019, the rate will increase from \$5.35 to \$5.44 per month per equivalent residential unit (ERU) raising an estimated \$1.56 million in FY2019.

### **HOTEL/MOTEL TAX**

The City imposes a tax on the receipts of hotel and motel room rentals. This tax remains the same at 7%. All hotel tax revenue is allocated to the General Operating Fund. FY2019 revenues are estimated to be \$0.9 million.

### **LICENSES AND PERMITS**

The City requires that persons involved in certain activities obtain an annual license and/or permit. Usually these licenses and permits involve an inspection of the activity in some manner and registration of persons responsible for the activity. Examples of some of the major license and permit revenues that are received by the City are liquor licenses and various building permits. All license/permit revenue is allocated to the General Operating Fund. City policy is to increase the amount charged for these permits and licenses annually similar to increases in expenses incurred by the City in administering these activities, which is approximate to labor costs.

### **FINES AND TICKETS**

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

## **RECYCLING TAXES**

The budget includes a recycling tax of \$3.25 monthly per residence to pay for the City's curbside recycling program and green initiatives. Monthly recycling tax for a dwelling unit in a dormitory will increase from \$2.46 to \$2.51 times the residential capacity of the dormitory. Revenues from these taxes are allocated to the U-Cycle Fund and this fund will require continued, regular increases to be financially sustainable.

## **INTEREST ON INVESTMENTS**

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



# GENERAL OPERATING FUND

100

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b><u>Revenue</u></b>						
40 - TAXES	27,054,549	24,004,591	25,829,520	25,624,502	25,624,502	25,281,718
41 - INTERGOV. REVENUES	78,890	90,257	90,719	156,847	156,847	133,439
42 - LICENSES & PERMITS	1,190,661	959,731	1,510,868	1,405,116	1,405,116	983,746
43 - FINE, FORF & PENALTY	540,206	524,970	483,200	464,850	464,850	568,500
44 - CHARGES FOR SERVICES	4,089,280	3,330,767	3,303,887	3,261,905	3,261,905	3,262,766
45 - INVESTMENT INCOME	107,117	75,980	49,280	100,000	100,000	150,000
46 - MISC REVENUES	249,462	350,782	401,380	333,000	333,000	337,800
49 - TRANSFERS IN	2,400,064	2,544,651	2,551,323	2,535,179	2,535,179	2,504,918
<b>Revenue Total</b>	<b><u>35,710,228</u></b>	<b><u>31,881,729</u></b>	<b><u>34,220,177</u></b>	<b><u>33,881,399</u></b>	<b><u>33,881,399</u></b>	<b><u>33,222,887</u></b>
<b><u>Expense</u></b>						
50 - SALARIES & BENEFITS	22,772,993	23,380,188	24,027,298	24,397,371	24,397,371	24,292,527
51 - MATERIALS & SUPPLIES	762,056	839,152	816,826	1,204,962	1,210,043	828,995
52 - CONTRACTUAL SERVCS	2,806,644	3,492,319	3,465,268	4,182,555	4,177,474	3,585,791
59 - INTERFUND & TFR OUT	4,156,725	10,784,023	3,739,648	3,816,369	3,816,369	4,566,198
<b>Expense Total</b>	<b><u>30,498,418</u></b>	<b><u>38,495,682</u></b>	<b><u>32,049,040</u></b>	<b><u>33,601,257</u></b>	<b><u>33,601,257</u></b>	<b><u>33,273,511</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>5,211,810</b>	<b>-6,613,953</b>	<b>2,171,137</b>	<b>280,142</b>	<b>280,142</b>	<b>-50,624</b>

Beginning Fund Balance: 4,670,556 4,950,698

Ending Fund Balance: 4,950,698 4,900,074

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.



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	5,575,887	4,224,197	4,300,606	4,318,508	4,318,508	4,387,958
40201 - LOCAL FOOD AND BEVERAGE TAX	749,916	799,545	1,135,567	1,090,000	1,090,000	1,150,000
40202 - PACKAGE LIQUOR SALES TAX	114,981	112,104	110,715	113,000	113,000	113,000
40203 - LOCAL HOTEL/MOTEL TAX	1,013,348	973,946	948,693	925,000	925,000	935,000
40205 - UTILITIES TAX	2,545,302	2,626,488	2,726,056	2,724,000	2,724,000	2,700,000
40206 - NATURAL GAS USE TAX	292,516	381,517	428,338	411,000	411,000	390,000
40301 - STATE INCOME TAX	4,958,760	3,336,502	4,567,729	4,550,000	4,550,000	3,952,000
40302 - PERSONAL PROPERTY REPL TAX	264,739	294,081	246,072	228,769	228,769	255,860
40303 - TELECOMMUNICATIONS TAX	898,956	717,400	766,427	692,000	692,000	692,000
40304 - STATE USE TAX	952,215	1,017,078	1,085,019	1,043,625	1,043,625	1,085,000
40305 - STATE SALES TAX	5,108,104	4,993,728	5,002,503	5,076,500	5,076,500	5,127,300
40306 - HOME RULE SALES TAX	4,355,193	4,202,155	4,179,967	4,152,100	4,152,100	4,193,600
40307 - STATE GAMING TAX	224,633	325,849	331,830	300,000	300,000	300,000
<b>40 - TAXES Total</b>	<b>27,054,549</b>	<b>24,004,591</b>	<b>25,829,520</b>	<b>25,624,502</b>	<b>25,624,502</b>	<b>25,281,718</b>
<b>41 - INTERGOV. REVENUES</b>						
41120 - STATE GRANTS - PUBLIC SAFETY	0	700	1,000	7,300	7,300	1,000
41150 - STATE GRANTS - CULTURE & RECR	0	1,800	11,400	11,400	11,400	5,700
41320 - FEDERAL GRANTS - PUBLIC SAFETY	0	11,037	0	53,148	53,148	0
41601 - INFORMATION SERVICES CONTRACTS	61,903	65,150	67,832	71,664	71,664	0
41603 - METROZONE PAYMENT	0	0	0	0	0	100,000
41699 - OTHER INTERGOV PAYMENTS	16,987	11,570	10,487	13,335	13,335	26,739
<b>41 - INTERGOV. REVENUES Total</b>	<b>78,890</b>	<b>90,257</b>	<b>90,719</b>	<b>156,847</b>	<b>156,847</b>	<b>133,439</b>
<b>42 - LICENSES &amp; PERMITS</b>						
42101 - FOOD HANDLERS LICENSE	16,615	16,530	17,205	16,851	16,851	17,000
42102 - LIQUOR LICENSE	451,642	449,506	890,077	859,188	859,188	484,000
42103 - SANITARY HAULER LICENSE	20,480	17,600	18,252	18,590	18,590	18,986
42104 - AMUSEMENT DEVICE LICENSE	2,800	2,300	6,590	5,830	5,830	3,300
42105 - VEHICLE FOR HIRE LICENSE	29,630	19,290	17,440	26,930	26,930	20,700
42107 - HOTEL/MOTEL LICENSE	2,850	2,400	4,345	3,825	3,825	2,325
42109 - ELECTRICIANS LICENSE	11,950	11,850	21,875	21,350	21,350	14,500
42199 - MISCELLANEOUS LICENSES	10,885	33,690	77,894	70,063	70,063	37,600
42301 - BUILDING PERMITS	514,022	277,048	320,944	246,476	246,476	250,000
42302 - FIRE PREVENTION PERMITS	67,000	63,350	64,479	69,357	69,357	67,235
42305 - EROSION CONTROL PERMITS	4,950	3,800	5,805	3,905	3,905	4,000
42306 - ENGINEERING PERMITS	6,525	8,208	8,925	6,851	6,851	7,000
42901 - SPECIAL PARKING ZONE PERMITS	51,313	54,159	57,038	55,900	55,900	57,100
<b>42 - LICENSES &amp; PERMITS Total</b>	<b>1,190,661</b>	<b>959,731</b>	<b>1,510,868</b>	<b>1,405,116</b>	<b>1,405,116</b>	<b>983,746</b>
<b>43 - FINE, FORF &amp; PENALTY</b>						
43102 - NOTICE TO APPEAR FINES	42,170	20,646	25,955	21,000	21,000	21,000
43201 - PARKING TICKETS	269,039	323,832	279,992	270,000	270,000	330,000
43202 - TRAFFIC CITATIONS	187,389	151,853	154,820	148,500	148,500	148,500
43901 - DOG CONTROL FINES AND FEES	8,476	5,940	4,590	7,000	7,000	7,000
43902 - FIRE CODE FINES	1,500	0	1,350	1,350	1,350	0
43903 - ORDINANCE VIOLATION FINES	31,632	22,699	16,493	17,000	17,000	17,000

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
43999 - OTHER FINES	0	0	0	0	0	45,000
<b>43 - FINE, FORF &amp; PENALTY Total</b>	<b><u>540,206</u></b>	<b><u>524,970</u></b>	<b><u>483,200</u></b>	<b><u>464,850</u></b>	<b><u>464,850</u></b>	<b><u>568,500</u></b>
<b>44 - CHARGES FOR SERVICES</b>						
44201 - BACKGROUND CHECK	1,419	1,661	823	1,028	1,028	1,050
44202 - LIVESCAN FINGERPRINTING FEE	8,440	8,240	8,650	7,450	7,450	7,600
44203 - VEHICLE TOWING & IMPOUND FEE	53,070	43,830	40,408	36,000	36,000	36,800
44220 - FRANCHISE FEE	741,020	539,924	528,428	540,314	540,314	540,314
44501 - CIVIC CENTER RENTAL	56,283	61,974	60,066	58,000	58,000	29,000
44503 - TREE SERVICES	0	0	125	125	125	0
44510 - UI FIRE SERVICE	2,674,861	2,203,100	2,189,810	2,189,810	2,189,810	2,201,819
44601 - RENTAL REGISTRATION FEE	285,495	283,239	275,851	287,700	287,700	287,700
44602 - ZONING REVIEW FEES	5,965	6,845	8,990	7,680	7,680	7,800
44603 - PLAN REVIEW FEES	187,684	71,083	75,493	34,000	34,000	45,885
44605 - ENTERPRISE ZONE FEE	275	40,677	44,371	25,000	25,000	30,000
44699 - OTHER BUILDING RELATED FEES	28,173	28,173	32,136	28,173	28,173	28,173
44999 - OTHER FEES	46,595	42,022	38,736	46,625	46,625	46,625
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>4,089,280</u></b>	<b><u>3,330,767</u></b>	<b><u>3,303,887</u></b>	<b><u>3,261,905</u></b>	<b><u>3,261,905</u></b>	<b><u>3,262,766</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	107,117	75,980	49,280	100,000	100,000	150,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>107,117</u></b>	<b><u>75,980</u></b>	<b><u>49,280</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>150,000</u></b>
<b>46 - MISC REVENUES</b>						
46201 - DAMAGE TO CITY PROPERTY	28,953	30,916	35,170	20,450	20,450	27,950
46202 - NUISANCE ABATEMENT	27,460	18,764	22,517	26,585	26,585	34,085
46210 - DEPARTMENT REIMBURSEMENTS	82,507	177,182	180,942	108,915	108,915	108,915
46290 - OTHER REIMBURSEMENTS	2,836	2,520	2,798	3,000	3,000	3,000
46300 - DONATIONS/CONTRIBUTIONS/GIFTS	7,986	8,254	66,206	78,050	78,050	67,850
46350 - LOCAL GRANTS	0	0	0	0	0	0
46600 - CASH OVER/SHORT	0	0	0	0	0	0
46900 - OTHER MISCELLANEOUS REVENUES	99,720	113,146	93,747	96,000	96,000	96,000
<b>46 - MISC REVENUES Total</b>	<b><u>249,462</u></b>	<b><u>350,782</u></b>	<b><u>401,380</u></b>	<b><u>333,000</u></b>	<b><u>333,000</u></b>	<b><u>337,800</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	80,000	85,000	22,500	0	0	0
49201 - TFR FROM STORMWATER FUND	529,867	545,763	560,772	560,772	560,772	573,389
49203 - TFR FROM MOTOR FUEL TAX FUND	0	28,360	27,087	27,087	27,087	0
49204 - TFR FROM SANITARY SEWER FUND	747,856	775,159	800,099	800,099	800,099	818,101
49205 - TFR FROM SUPP CIP FUND	71,602	12	0	0	0	0
49300 - TFR FROM VERF FUND	0	50,178	108,566	108,566	108,566	0
49301 - TFR FROM LRC FUND	35,060	32,749	32,604	38,715	38,715	39,586
49302 - TFR FROM HOME RECYCLING FUND	75,000	77,250	99,374	99,374	99,374	101,610
49321 - TFR FROM ARMS PROGRAMMING FUND	24,329	23,076	23,549	23,549	23,549	0
49330 - TFR FROM CD SPECIAL FUND	0	0	0	0	0	25,665
49332 - TFR FROM FARMERS MARKET FUND	0	37,246	0	0	0	0
49341 - TFR FROM TIF 1	35,597	35,606	0	0	0	0
49342 - TFR FROM TIF 2	0	29,475	29,314	29,560	29,560	30,042
49500 - TFR FROM PARKING FUND	800,753	824,776	847,457	847,457	847,457	916,525
<b>49 - TRANSFERS IN Total</b>	<b><u>2,400,064</u></b>	<b><u>2,544,651</u></b>	<b><u>2,551,323</u></b>	<b><u>2,535,179</u></b>	<b><u>2,535,179</u></b>	<b><u>2,504,918</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>01 - CITY COUNCIL</b>						
<b><u>10001100 - CITY COUNCIL</u></b>						
50 - SALARIES & BENEFITS	47,522	48,815	49,569	49,569	49,569	50,322
51 - MATERIALS & SUPPLIES	0	103	0	353	353	353
52 - CONTRACTUAL SERVCS	1,779	1,335	821	6,363	6,363	6,363
<b>10001100 - CITY COUNCIL Total</b>	<b><u>49,301</u></b>	<b><u>50,252</u></b>	<b><u>50,389</u></b>	<b><u>56,285</u></b>	<b><u>56,285</u></b>	<b><u>57,038</u></b>
<b>01 - CITY COUNCIL Total</b>	<b>49,301</b>	<b>50,252</b>	<b>50,389</b>	<b>56,285</b>	<b>56,285</b>	<b>57,038</b>
<b>Expense Total</b>	<b>49,301</b>	<b>50,252</b>	<b>50,389</b>	<b>56,285</b>	<b>56,285</b>	<b>57,038</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>01 - CITY COUNCIL</b>						
<b><u>10001100 - CITY COUNCIL</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	44,145	45,346	46,046	46,046	46,046	46,746
50220 - FICA AND MEDICARE	3,377	3,469	3,523	3,523	3,523	3,576
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>47,522</u></b>	<b><u>48,815</u></b>	<b><u>49,569</u></b>	<b><u>49,569</u></b>	<b><u>49,569</u></b>	<b><u>50,322</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	0	103	0	253	253	253
51200 - PUBLICATIONS	0	0	0	100	100	100
51900 - OTHER SUPPLIES	0	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>103</u></b>	<b><u>0</u></b>	<b><u>353</u></b>	<b><u>353</u></b>	<b><u>353</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	1,779	1,035	821	6,363	6,363	6,363
52999 - OTHER CONTRACTUAL SERVICES	0	300	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>1,779</u></b>	<b><u>1,335</u></b>	<b><u>821</u></b>	<b><u>6,363</u></b>	<b><u>6,363</u></b>	<b><u>6,363</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>05 - CITY CLERK</b>						
<b><u>10005140 - CITY CLERK</u></b>						
50 - SALARIES & BENEFITS	205,289	213,448	211,305	221,413	221,413	218,971
51 - MATERIALS & SUPPLIES	10,579	14,673	11,041	13,405	12,690	8,535
52 - CONTRACTUAL SERVCS	3,883	2,432	3,444	5,628	6,343	7,228
59 - INTERFUND & TFR OUT	7,914	9,685	3,676	5,469	5,469	21,104
<b>10005140 - CITY CLERK Total</b>	<b><u>227,665</u></b>	<b><u>240,238</u></b>	<b><u>229,466</u></b>	<b><u>245,915</u></b>	<b><u>245,915</u></b>	<b><u>255,838</u></b>
<b>05 - CITY CLERK Total</b>	<b>227,665</b>	<b>240,238</b>	<b>229,466</b>	<b>245,915</b>	<b>245,915</b>	<b>255,838</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>05 - CITY CLERK</b>						
<b><u>10005140 - CITY CLERK</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	149,791	158,260	162,036	162,725	162,725	165,688
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	2,499	2,750	2,750	1,550
50131 - REGULAR OVERTIME	350	254	0	1,000	1,000	1,000
50210 - INSURANCE	24,977	23,852	16,234	21,964	21,964	18,279
50220 - FICA AND MEDICARE	10,925	11,367	11,703	12,644	12,644	12,958
50251 - IMRF & SURS	19,245	19,715	18,833	20,330	20,330	19,496
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>205,289</u></b>	<b><u>213,448</u></b>	<b><u>211,305</u></b>	<b><u>221,413</u></b>	<b><u>221,413</u></b>	<b><u>218,971</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	1,102	3,485	1,564	2,020	2,020	2,035
51200 - PUBLICATIONS	6,625	7,537	6,740	6,915	6,200	6,500
51500 - SHARED IT COSTS	2,851	3,651	2,737	4,470	4,470	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>10,579</u></b>	<b><u>14,673</u></b>	<b><u>11,041</u></b>	<b><u>13,405</u></b>	<b><u>12,690</u></b>	<b><u>8,535</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	759	342	776	800	1,515	800
52310 - DUES AND MEMBERSHIPS	578	263	641	1,160	1,160	1,000
52320 - TRAVEL, EDUCATION AND TRAINING	0	220	1,358	2,432	2,432	3,800
52600 - UTILITIES	1,392	1,216	637	928	928	928
52999 - OTHER CONTRACTUAL SERVICES	1,154	392	32	308	308	700
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>3,883</u></b>	<b><u>2,432</u></b>	<b><u>3,444</u></b>	<b><u>5,628</u></b>	<b><u>6,343</u></b>	<b><u>7,228</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	1,693	2,730	0	0	0	0
59370 - TFR TO RETAINED RISK FUND	3,485	3,485	3,555	3,555	3,555	3,635
59600 - TFR TO EQUIPMENT SERVICES	2,736	3,470	121	1,914	1,914	1,957
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	15,512
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>7,914</u></b>	<b><u>9,685</u></b>	<b><u>3,676</u></b>	<b><u>5,469</u></b>	<b><u>5,469</u></b>	<b><u>21,104</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>10 - EXECUTIVE</b>						
<b><u>10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR</u></b>						
50 - SALARIES & BENEFITS	305,713	313,544	259,873	279,528	279,528	393,398
51 - MATERIALS & SUPPLIES	11,791	6,711	8,899	12,644	12,644	887
52 - CONTRACTUAL SERVCS	93,392	208,927	256,203	285,149	285,149	115,834
59 - INTERFUND & TFR OUT	8,281	10,830	8,887	10,318	10,318	33,294
<b>10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR T</b>	<b><u>419,177</u></b>	<b><u>540,012</u></b>	<b><u>533,862</u></b>	<b><u>587,639</u></b>	<b><u>587,639</u></b>	<b><u>543,413</u></b>
<b><u>10010103 - LEGAL</u></b>						
50 - SALARIES & BENEFITS	525,808	530,085	534,054	539,729	539,729	554,745
51 - MATERIALS & SUPPLIES	1,566	5,523	5,688	7,852	7,852	2,858
52 - CONTRACTUAL SERVCS	68,831	94,229	43,574	52,174	52,174	55,424
59 - INTERFUND & TFR OUT	4,267	4,267	4,352	4,352	4,352	28,027
<b>10010103 - LEGAL Total</b>	<b><u>600,472</u></b>	<b><u>634,105</u></b>	<b><u>587,668</u></b>	<b><u>604,107</u></b>	<b><u>604,107</u></b>	<b><u>641,054</u></b>
<b><u>10010104 - HUMAN RELATIONS</u></b>						
50 - SALARIES & BENEFITS	120,849	128,629	163,402	194,002	194,002	195,385
51 - MATERIALS & SUPPLIES	974	1,877	2,880	4,452	4,452	3,937
52 - CONTRACTUAL SERVCS	4,703	8,707	5,108	8,929	8,929	19,929
59 - INTERFUND & TFR OUT	1,522	1,522	1,553	1,553	1,553	13,376
<b>10010104 - HUMAN RELATIONS Total</b>	<b><u>128,048</u></b>	<b><u>140,735</u></b>	<b><u>172,944</u></b>	<b><u>208,936</u></b>	<b><u>208,936</u></b>	<b><u>232,627</u></b>
<b><u>10010105 - HUMAN RESOURCES</u></b>						
50 - SALARIES & BENEFITS	304,454	326,802	342,366	350,951	350,951	360,839
51 - MATERIALS & SUPPLIES	579	3,972	2,850	4,227	4,227	1,212
52 - CONTRACTUAL SERVCS	76,025	75,960	51,858	79,253	79,253	79,253
59 - INTERFUND & TFR OUT	3,265	3,265	3,330	3,330	3,330	15,814
<b>10010105 - HUMAN RESOURCES Total</b>	<b><u>384,322</u></b>	<b><u>409,999</u></b>	<b><u>400,404</u></b>	<b><u>437,761</u></b>	<b><u>437,761</u></b>	<b><u>457,118</u></b>
<b><u>10010106 - IT</u></b>						
50 - SALARIES & BENEFITS	600,205	616,212	610,442	628,043	628,043	0
51 - MATERIALS & SUPPLIES	15,987	40,173	34,838	47,558	47,558	0
52 - CONTRACTUAL SERVCS	3,790	3,274	4,747	9,461	9,461	0
59 - INTERFUND & TFR OUT	18,676	13,936	14,216	14,216	14,216	0
<b>10010106 - IT Total</b>	<b><u>638,658</u></b>	<b><u>673,595</u></b>	<b><u>664,242</u></b>	<b><u>699,278</u></b>	<b><u>699,278</u></b>	<b><u>0</u></b>
<b><u>10010110 - PUBLIC COMMUNICATIONS</u></b>						
50 - SALARIES & BENEFITS	0	0	0	0	0	34,689
51 - MATERIALS & SUPPLIES	0	0	0	0	0	100
52 - CONTRACTUAL SERVCS	0	0	0	0	0	11,150
<b>10010110 - PUBLIC COMMUNICATIONS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>45,939</u></b>
<b>10 - EXECUTIVE Total</b>	<b>2,170,677</b>	<b>2,398,445</b>	<b>2,359,119</b>	<b>2,537,721</b>	<b>2,537,721</b>	<b>1,920,151</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>10 - EXECUTIVE</b>						
<b><u>10010101 - MAYOR'S OFFICE/CITY ADMINSTRTR</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	234,671	240,300	186,299	205,546	215,546	310,416
50210 - INSURANCE	21,715	24,065	22,172	21,000	21,000	23,248
50220 - FICA AND MEDICARE	17,825	17,804	13,490	15,879	15,879	23,850
50240 - RHS CONTRIBUTION	1,184	1,240	6,748	944	944	0
50251 - IMRF & SURS	30,318	30,135	21,390	26,159	26,159	35,884
50290 - RELOCATION EXPENSE	0	0	9,774	10,000	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>305,713</u></b>	<b><u>313,544</u></b>	<b><u>259,873</u></b>	<b><u>279,528</u></b>	<b><u>279,528</u></b>	<b><u>393,398</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	582	341	4,348	4,385	4,385	685
51200 - PUBLICATIONS	0	0	0	202	202	202
51500 - SHARED IT COSTS	11,209	6,370	4,550	8,057	8,057	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>11,791</u></b>	<b><u>6,711</u></b>	<b><u>8,899</u></b>	<b><u>12,644</u></b>	<b><u>12,644</u></b>	<b><u>887</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	60,091	181,945	206,094	217,480	217,480	75,000
52310 - DUES AND MEMBERSHIPS	9,653	7,659	10,101	10,278	10,278	9,278
52320 - TRAVEL, EDUCATION AND TRAINING	12,217	7,936	4,517	4,655	4,655	10,820
52500 - INTERGOVERNMENTAL AND AGENCY	0	0	5,415	6,000	6,000	5,800
52600 - UTILITIES	1,378	1,078	2,230	3,192	3,192	1,392
52902 - POSTAGE & PRINTING	104	106	303	303	303	303
52999 - OTHER CONTRACTUAL SERVICES	9,949	10,204	27,543	43,241	43,241	13,241
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>93,392</u></b>	<b><u>208,927</u></b>	<b><u>256,203</u></b>	<b><u>285,149</u></b>	<b><u>285,149</u></b>	<b><u>115,834</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	1,711	2,540	2,591	2,591	2,591	2,643
59370 - TFR TO RETAINED RISK FUND	6,010	6,010	6,131	6,131	6,131	6,269
59600 - TFR TO EQUIPMENT SERVICES	560	2,280	165	1,596	1,596	1,632
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	22,750
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>8,281</u></b>	<b><u>10,830</u></b>	<b><u>8,887</u></b>	<b><u>10,318</u></b>	<b><u>10,318</u></b>	<b><u>33,294</u></b>
<b><u>10010103 - LEGAL</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	396,382	401,666	406,576	410,821	410,821	416,834
50131 - REGULAR OVERTIME	0	0	0	270	270	270
50210 - INSURANCE	48,573	45,190	50,833	44,993	44,993	54,943
50220 - FICA AND MEDICARE	29,028	29,156	28,438	31,428	31,428	31,888
50240 - RHS CONTRIBUTION	968	4,041	1,660	1,686	1,686	2,832
50251 - IMRF & SURS	50,856	50,033	46,547	50,531	50,531	47,978
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>525,808</u></b>	<b><u>530,085</u></b>	<b><u>534,054</u></b>	<b><u>539,729</u></b>	<b><u>539,729</u></b>	<b><u>554,745</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	1,566	1,036	1,759	1,818	1,818	2,100
51200 - PUBLICATIONS	0	0	0	758	758	758
51500 - SHARED IT COSTS	0	4,487	3,929	5,276	5,276	0



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>1,566</u></b>	<b><u>5,523</u></b>	<b><u>5,688</u></b>	<b><u>7,852</u></b>	<b><u>7,852</u></b>	<b><u>2,858</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	38,686	64,022	13,143	15,190	15,190	19,190
52102 - TECHNOLOGY SERVICES	5,941	5,577	5,382	6,919	6,919	6,919
52199 - OTHER PROFESSIONAL SERVICES	18,878	19,716	19,883	21,311	21,311	21,311
52310 - DUES AND MEMBERSHIPS	2,323	2,453	2,996	3,293	3,293	3,293
52320 - TRAVEL, EDUCATION AND TRAINING	1,266	945	736	3,373	3,373	2,623
52600 - UTILITIES	1,737	1,516	1,435	2,088	2,088	2,088
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>68,831</u></b>	<b><u>94,229</u></b>	<b><u>43,574</u></b>	<b><u>52,174</u></b>	<b><u>52,174</u></b>	<b><u>55,424</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	4,267	4,267	4,352	4,352	4,352	4,450
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	23,577
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>4,267</u></b>	<b><u>4,267</u></b>	<b><u>4,352</u></b>	<b><u>4,352</u></b>	<b><u>4,352</u></b>	<b><u>28,027</u></b>
<b><u>10010104 - HUMAN RELATIONS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	91,653	104,509	132,941	148,111	148,111	141,832
50210 - INSURANCE	10,232	5,132	9,673	11,000	11,000	21,321
50220 - FICA AND MEDICARE	6,875	7,888	9,861	12,000	12,000	10,850
50240 - RHS CONTRIBUTION	315	327	0	0	0	0
50251 - IMRF & SURS	11,775	10,772	10,928	22,891	22,891	21,382
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>120,849</u></b>	<b><u>128,629</u></b>	<b><u>163,402</u></b>	<b><u>194,002</u></b>	<b><u>194,002</u></b>	<b><u>195,385</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	786	307	633	679	679	679
51200 - PUBLICATIONS	189	0	0	758	758	758
51500 - SHARED IT COSTS	0	1,570	2,248	3,015	3,015	0
51900 - OTHER SUPPLIES	0	0	0	0	0	2,500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>974</u></b>	<b><u>1,877</u></b>	<b><u>2,880</u></b>	<b><u>4,452</u></b>	<b><u>4,452</u></b>	<b><u>3,937</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	0	1,125	0	265	265	1,265
52199 - OTHER PROFESSIONAL SERVICES	38	0	0	0	0	0
52310 - DUES AND MEMBERSHIPS	720	760	0	0	1,050	1,050
52320 - TRAVEL, EDUCATION AND TRAINING	1,431	5,756	3,280	4,190	3,140	13,140
52500 - INTERGOVERNMENTAL AND AGENCY	0	146	0	0	0	0
52600 - UTILITIES	746	652	160	232	232	232
52902 - POSTAGE & PRINTING	352	78	326	1,010	1,010	1,010
52909 - ADV/MKTING/PUBLIC EDUCATION	66	0	0	505	505	505
52999 - OTHER CONTRACTUAL SERVICES	1,349	190	1,341	2,727	2,727	2,727
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>4,703</u></b>	<b><u>8,707</u></b>	<b><u>5,108</u></b>	<b><u>8,929</u></b>	<b><u>8,929</u></b>	<b><u>19,929</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	1,522	1,522	1,553	1,553	1,553	1,588
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	11,788

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>1,522</u></b>	<b><u>1,522</u></b>	<b><u>1,553</u></b>	<b><u>1,553</u></b>	<b><u>1,553</u></b>	<b><u>13,376</u></b>
<b><u>10010105 - HUMAN RESOURCES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	223,220	243,487	258,856	260,173	260,173	269,778
50120 - SALARY - TEMPORARY EMPLOYEES	240	240	240	240	240	240
50131 - REGULAR OVERTIME	0	0	0	120	120	120
50155 - EDUCATIONAL INCENTIVE	6,415	5,391	4,096	7,302	7,302	5,000
50210 - INSURANCE	28,242	28,296	29,731	29,851	29,851	32,710
50220 - FICA AND MEDICARE	16,434	17,607	18,410	19,931	19,931	20,613
50240 - RHS CONTRIBUTION	1,258	1,340	1,347	1,371	1,371	1,363
50251 - IMRF & SURS	28,644	30,442	29,687	31,963	31,963	31,015
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>304,454</u></b>	<b><u>326,802</u></b>	<b><u>342,366</u></b>	<b><u>350,951</u></b>	<b><u>350,951</u></b>	<b><u>360,839</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	579	1,280	580	808	808	808
51200 - PUBLICATIONS	0	0	22	404	404	404
51500 - SHARED IT COSTS	0	2,692	2,248	3,015	3,015	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>579</u></b>	<b><u>3,972</u></b>	<b><u>2,850</u></b>	<b><u>4,227</u></b>	<b><u>4,227</u></b>	<b><u>1,212</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	3,500	3,500	3,640	4,306	4,040	4,040
52103 - MEDICAL SERVICES	38,391	47,687	19,219	36,548	36,814	41,814
52199 - OTHER PROFESSIONAL SERVICES	7,279	6,739	6,805	8,615	8,615	8,615
52310 - DUES AND MEMBERSHIPS	905	259	507	889	889	889
52320 - TRAVEL, EDUCATION AND TRAINING	2,086	3,607	9,036	12,333	12,333	7,333
52600 - UTILITIES	9,989	6,276	956	1,392	1,392	1,392
52902 - POSTAGE & PRINTING	288	624	229	525	525	525
52904 - RECRUITING EXPENSES	0	0	5,973	6,565	6,565	6,565
52999 - OTHER CONTRACTUAL SERVICES	13,587	7,267	5,492	8,080	8,080	8,080
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>76,025</u></b>	<b><u>75,960</u></b>	<b><u>51,858</u></b>	<b><u>79,253</u></b>	<b><u>79,253</u></b>	<b><u>79,253</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	3,265	3,265	3,330	3,330	3,330	3,405
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	12,409
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>3,265</u></b>	<b><u>3,265</u></b>	<b><u>3,330</u></b>	<b><u>3,330</u></b>	<b><u>3,330</u></b>	<b><u>15,814</u></b>
<b><u>10010106 - IT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	450,908	468,988	474,839	475,605	475,605	0
50120 - SALARY - TEMPORARY EMPLOYEES	999	0	0	3,120	3,120	0
50131 - REGULAR OVERTIME	0	0	0	0	0	0
50210 - INSURANCE	53,934	50,621	45,244	50,751	50,751	0
50220 - FICA AND MEDICARE	33,416	35,009	34,975	36,854	36,854	0
50240 - RHS CONTRIBUTION	2,855	3,001	2,362	3,060	3,060	0
50251 - IMRF & SURS	58,092	58,593	53,021	58,653	58,653	0

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>600,205</u></b>	<b><u>616,212</u></b>	<b><u>610,442</u></b>	<b><u>628,043</u></b>	<b><u>628,043</u></b>	<b><u>0</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	151	341	886	1,010	1,010	0
51200 - PUBLICATIONS	0	0	0	68	68	0
51500 - SHARED IT COSTS	15,836	39,832	22,229	29,896	29,896	0
51900 - OTHER SUPPLIES	0	0	11,723	16,584	16,584	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>15,987</u></b>	<b><u>40,173</u></b>	<b><u>34,838</u></b>	<b><u>47,558</u></b>	<b><u>47,558</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	175	375	200	404	404	0
52320 - TRAVEL, EDUCATION AND TRAINING	275	351	1,368	5,050	5,050	0
52600 - UTILITIES	1,364	1,233	1,833	2,492	2,492	0
52999 - OTHER CONTRACTUAL SERVICES	1,976	1,314	1,345	1,515	1,515	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>3,790</u></b>	<b><u>3,274</u></b>	<b><u>4,747</u></b>	<b><u>9,461</u></b>	<b><u>9,461</u></b>	<b><u>0</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	14,570	9,830	10,027	10,027	10,027	0
59370 - TFR TO RETAINED RISK FUND	4,106	4,106	4,189	4,189	4,189	0
59600 - TFR TO EQUIPMENT SERVICES	0	0	0	0	0	0
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>18,676</u></b>	<b><u>13,936</u></b>	<b><u>14,216</u></b>	<b><u>14,216</u></b>	<b><u>14,216</u></b>	<b><u>0</u></b>
<b><u>10010110 - PUBLIC COMMUNICATIONS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	0	0	0	0	0	26,248
50210 - INSURANCE	0	0	0	0	0	3,412
50220 - FICA AND MEDICARE	0	0	0	0	0	2,008
50251 - IMRF & SURS	0	0	0	0	0	3,021
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>34,689</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	0	0	0	0	0	100
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>100</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	0	0	0	0	0	400
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	0	0	750
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	0	0	0	10,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>11,150</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>15 - FINANCE</b>						
<b><u>10015150 - FINANCE ADMINISTRATION</u></b>						
50 - SALARIES & BENEFITS	246,423	251,381	243,282	250,146	250,146	257,939
51 - MATERIALS & SUPPLIES	15,070	20,991	19,776	30,921	30,921	4,842
52 - CONTRACTUAL SERVCS	93,442	195,128	342,997	456,257	452,662	208,680
59 - INTERFUND & TFR OUT	23,963	22,186	22,629	22,977	22,977	84,494
<b>10015150 - FINANCE ADMINISTRATION Total</b>	<b><u>378,898</u></b>	<b><u>489,686</u></b>	<b><u>628,684</u></b>	<b><u>760,301</u></b>	<b><u>756,706</u></b>	<b><u>555,955</u></b>
<b><u>10015151 - ADMINISTRATIVE SERVICES</u></b>						
50 - SALARIES & BENEFITS	262,165	275,541	282,525	287,566	287,566	245,827
51 - MATERIALS & SUPPLIES	3,247	9,096	3,318	11,514	11,514	11,514
52 - CONTRACTUAL SERVCS	17,877	28,800	27,243	35,916	35,916	79,513
59 - INTERFUND & TFR OUT	5,058	4,425	5,337	4,366	4,366	4,465
<b>10015151 - ADMINISTRATIVE SERVICES Total</b>	<b><u>288,347</u></b>	<b><u>317,863</u></b>	<b><u>318,423</u></b>	<b><u>339,362</u></b>	<b><u>339,362</u></b>	<b><u>341,319</u></b>
<b><u>10015152 - FINANCIAL SERVICES</u></b>						
50 - SALARIES & BENEFITS	219,842	226,469	216,240	228,981	228,981	317,739
51 - MATERIALS & SUPPLIES	24,107	7,580	6,556	7,952	7,952	7,952
52 - CONTRACTUAL SERVCS	29,602	33,095	46,518	56,510	60,105	28,363
59 - INTERFUND & TFR OUT	3,915	3,915	3,993	3,993	3,993	4,083
<b>10015152 - FINANCIAL SERVICES Total</b>	<b><u>277,466</u></b>	<b><u>271,059</u></b>	<b><u>273,306</u></b>	<b><u>297,436</u></b>	<b><u>301,031</u></b>	<b><u>358,137</u></b>
<b><u>10015153 - PARKING ENFORCEMENT</u></b>						
50 - SALARIES & BENEFITS	136,650	190,371	204,210	210,232	210,232	214,078
51 - MATERIALS & SUPPLIES	1,977	2,404	1,989	2,305	2,305	2,305
59 - INTERFUND & TFR OUT	9,447	15,405	14,533	22,042	22,042	22,537
<b>10015153 - PARKING ENFORCEMENT Total</b>	<b><u>148,074</u></b>	<b><u>208,180</u></b>	<b><u>220,732</u></b>	<b><u>234,579</u></b>	<b><u>234,579</u></b>	<b><u>238,920</u></b>
<b>15 - FINANCE Total</b>	<b>1,092,784</b>	<b>1,286,788</b>	<b>1,441,144</b>	<b>1,631,678</b>	<b>1,631,678</b>	<b>1,494,331</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>15 - FINANCE</b>						
<b><u>10015150 - FINANCE ADMINISTRATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	187,774	195,238	193,764	195,145	195,145	197,790
50210 - INSURANCE	20,663	17,620	13,060	16,069	16,069	22,252
50220 - FICA AND MEDICARE	13,747	14,247	14,162	14,929	14,929	15,132
50251 - IMRF & SURS	24,239	24,276	22,296	24,003	24,003	22,765
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>246,423</u></b>	<b><u>251,381</u></b>	<b><u>243,282</u></b>	<b><u>250,146</u></b>	<b><u>250,146</u></b>	<b><u>257,939</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	4,731	2,788	2,853	3,345	3,345	3,000
51200 - PUBLICATIONS	23	517	0	429	429	413
51411 - SMALL SCHEDULED EQUIPMENT	0	1,076	0	1,768	1,768	1,429
51500 - SHARED IT COSTS	10,317	16,611	16,923	25,379	25,379	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>15,070</u></b>	<b><u>20,991</u></b>	<b><u>19,776</u></b>	<b><u>30,921</u></b>	<b><u>30,921</u></b>	<b><u>4,842</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	0	94,146	238,326	344,654	344,654	83,299
52107 - REAL ESTATE SERVICES	34	0	0	250	250	250
52199 - OTHER PROFESSIONAL SERVICES	85,811	94,369	93,573	99,762	96,167	96,950
52310 - DUES AND MEMBERSHIPS	1,180	1,140	1,428	1,428	1,428	1,095
52320 - TRAVEL, EDUCATION AND TRAINING	5,441	4,621	9,190	9,467	9,467	10,700
52600 - UTILITIES	976	852	479	696	696	696
52920 - VEHICLE LEASING	0	0	0	0	0	15,690
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>93,442</u></b>	<b><u>195,128</u></b>	<b><u>342,997</u></b>	<b><u>456,257</u></b>	<b><u>452,662</u></b>	<b><u>208,680</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	20,622	18,845	19,222	19,222	19,222	7,646
59370 - TFR TO RETAINED RISK FUND	3,341	3,341	3,407	3,407	3,407	3,484
59600 - TFR TO EQUIPMENT SERVICES	0	0	0	348	348	356
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	73,008
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>23,963</u></b>	<b><u>22,186</u></b>	<b><u>22,629</u></b>	<b><u>22,977</u></b>	<b><u>22,977</u></b>	<b><u>84,494</u></b>
<b><u>10015151 - ADMINISTRATIVE SERVICES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	198,931	211,803	219,459	220,952	220,952	191,777
50210 - INSURANCE	20,851	19,554	20,433	20,751	20,751	15,532
50220 - FICA AND MEDICARE	15,218	16,239	16,135	17,000	17,000	14,774
50240 - RHS CONTRIBUTION	1,442	1,492	1,507	1,529	1,529	1,516
50251 - IMRF & SURS	25,721	26,453	24,990	27,334	27,334	22,228
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>262,165</u></b>	<b><u>275,541</u></b>	<b><u>282,525</u></b>	<b><u>287,566</u></b>	<b><u>287,566</u></b>	<b><u>245,827</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	3,247	9,096	3,318	11,514	11,514	11,514
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>3,247</u></b>	<b><u>9,096</u></b>	<b><u>3,318</u></b>	<b><u>11,514</u></b>	<b><u>11,514</u></b>	<b><u>11,514</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	1,409	1,631	1,336	3,030	3,030	20,372
52199 - OTHER PROFESSIONAL SERVICES	1,327	1,840	1,034	2,828	2,828	2,828
52310 - DUES AND MEMBERSHIPS	250	275	250	250	250	250
52320 - TRAVEL, EDUCATION AND TRAINING	1,058	1,547	2,312	2,525	2,525	2,525
52600 - UTILITIES	976	852	1,116	1,624	1,624	1,624
52902 - POSTAGE & PRINTING	14	349	0	3,414	3,414	3,414
52907 - CREDIT CARD & BANK FEES	12,844	22,305	21,194	22,245	22,245	22,500
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	0	0	26,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>17,877</u></b>	<b><u>28,800</u></b>	<b><u>27,243</u></b>	<b><u>35,916</u></b>	<b><u>35,916</u></b>	<b><u>79,513</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	3,164	3,164	3,228	3,228	3,228	3,301
59600 - TFR TO EQUIPMENT SERVICES	1,894	1,261	2,109	1,138	1,138	1,164
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>5,058</u></b>	<b><u>4,425</u></b>	<b><u>5,337</u></b>	<b><u>4,366</u></b>	<b><u>4,366</u></b>	<b><u>4,465</u></b>
<b><u>10015152 - FINANCIAL SERVICES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	177,526	183,308	173,450	181,049	181,049	246,987
50210 - INSURANCE	5,105	4,733	8,243	8,600	8,600	21,115
50220 - FICA AND MEDICARE	13,811	14,287	12,998	14,546	14,546	19,507
50240 - RHS CONTRIBUTION	0	719	1,379	1,398	1,398	1,393
50251 - IMRF & SURS	23,399	23,422	20,170	23,388	23,388	28,737
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>219,842</u></b>	<b><u>226,469</u></b>	<b><u>216,240</u></b>	<b><u>228,981</u></b>	<b><u>228,981</u></b>	<b><u>317,739</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	7,719	7,580	6,556	7,952	7,952	7,952
51500 - SHARED IT COSTS	16,388	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>24,107</u></b>	<b><u>7,580</u></b>	<b><u>6,556</u></b>	<b><u>7,952</u></b>	<b><u>7,952</u></b>	<b><u>7,952</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	216	225	250	250	250	250
52320 - TRAVEL, EDUCATION AND TRAINING	1,950	3,376	1,811	3,544	3,544	5,300
52500 - INTERGOVERNMENTAL AND AGENCY	24,370	26,923	8	0	0	0
52600 - UTILITIES	976	852	479	696	696	696
52902 - POSTAGE & PRINTING	621	349	23,567	30,617	30,617	22,117
52999 - OTHER CONTRACTUAL SERVICES	1,469	1,369	20,403	21,403	24,998	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>29,602</u></b>	<b><u>33,095</u></b>	<b><u>46,518</u></b>	<b><u>56,510</u></b>	<b><u>60,105</u></b>	<b><u>28,363</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	3,915	3,915	3,993	3,993	3,993	4,083
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>3,915</u></b>	<b><u>3,915</u></b>	<b><u>3,993</u></b>	<b><u>3,993</u></b>	<b><u>3,993</u></b>	<b><u>4,083</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b><u>10015153 - PARKING ENFORCEMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	93,134	134,234	147,999	151,545	151,545	153,629
50131 - REGULAR OVERTIME	995	0	0	0	0	0
50210 - INSURANCE	23,203	29,506	28,691	28,453	28,453	31,013
50220 - FICA AND MEDICARE	7,169	9,950	10,486	11,594	11,594	11,753
50251 - IMRF & SURS	12,149	16,681	17,033	18,640	18,640	17,683
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>136,650</u></b>	<b><u>190,371</u></b>	<b><u>204,210</u></b>	<b><u>210,232</u></b>	<b><u>210,232</u></b>	<b><u>214,078</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51600 - UNIFORMS	1,977	2,404	1,989	2,305	2,305	2,305
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>1,977</u></b>	<b><u>2,404</u></b>	<b><u>1,989</u></b>	<b><u>2,305</u></b>	<b><u>2,305</u></b>	<b><u>2,305</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	2,939	2,939	2,998	2,998	2,998	3,065
59600 - TFR TO EQUIPMENT SERVICES	6,508	12,466	11,535	19,044	19,044	19,472
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>9,447</u></b>	<b><u>15,405</u></b>	<b><u>14,533</u></b>	<b><u>22,042</u></b>	<b><u>22,042</u></b>	<b><u>22,537</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>20 - POLICE</b>						
<b><u>10020200 - POLICE ADMINISTRATION</u></b>						
50 - SALARIES & BENEFITS	459,075	484,199	538,122	540,213	540,213	474,971
51 - MATERIALS & SUPPLIES	1,377	1,302	1,186	1,394	1,394	1,362
52 - CONTRACTUAL SERVCS	9,407	23,018	22,587	23,187	23,187	65,582
59 - INTERFUND & TFR OUT	224,658	323,624	325,792	323,269	323,269	292,384
<b>10020200 - POLICE ADMINISTRATION Total</b>	<b><u>694,516</u></b>	<b><u>832,142</u></b>	<b><u>887,687</u></b>	<b><u>888,063</u></b>	<b><u>888,063</u></b>	<b><u>834,299</u></b>
<b><u>10020201 - POLICE PATROL</u></b>						
50 - SALARIES & BENEFITS	5,063,630	5,040,779	5,334,656	5,381,486	5,381,486	5,747,959
51 - MATERIALS & SUPPLIES	14,413	53,850	57,176	73,643	73,643	71,493
52 - CONTRACTUAL SERVCS	537,750	638,766	658,806	683,240	683,240	673,991
59 - INTERFUND & TFR OUT	239,610	279,412	303,919	345,042	345,042	352,805
<b>10020201 - POLICE PATROL Total</b>	<b><u>5,855,403</u></b>	<b><u>6,012,807</u></b>	<b><u>6,354,556</u></b>	<b><u>6,483,411</u></b>	<b><u>6,483,411</u></b>	<b><u>6,846,248</u></b>
<b><u>10020202 - POLICE CRIMINAL INVESTIGATION</u></b>						
50 - SALARIES & BENEFITS	1,154,858	1,144,416	1,168,048	1,175,719	1,175,719	1,240,398
51 - MATERIALS & SUPPLIES	2,926	2,765	2,846	3,535	3,535	3,022
52 - CONTRACTUAL SERVCS	23,905	24,052	22,394	37,372	37,372	34,951
59 - INTERFUND & TFR OUT	63,955	68,712	71,826	87,961	87,961	89,940
<b>10020202 - POLICE CRIMINAL INVESTIGATION Total</b>	<b><u>1,245,645</u></b>	<b><u>1,239,944</u></b>	<b><u>1,265,113</u></b>	<b><u>1,304,587</u></b>	<b><u>1,304,587</u></b>	<b><u>1,368,311</u></b>
<b><u>10020203 - POLICE SUPPORT SERVICES</u></b>						
50 - SALARIES & BENEFITS	630,044	748,092	770,646	808,023	808,023	811,543
51 - MATERIALS & SUPPLIES	64,555	66,298	54,395	74,763	74,763	22,180
52 - CONTRACTUAL SERVCS	17,955	28,094	15,203	27,865	27,865	27,905
59 - INTERFUND & TFR OUT	43,023	46,135	42,411	40,206	40,206	244,593
<b>10020203 - POLICE SUPPORT SERVICES Total</b>	<b><u>755,577</u></b>	<b><u>888,618</u></b>	<b><u>882,655</u></b>	<b><u>950,857</u></b>	<b><u>950,857</u></b>	<b><u>1,106,221</u></b>
<b><u>10020204 - POLICE ANIMAL CONTROL</u></b>						
50 - SALARIES & BENEFITS	32,364	45,915	63,238	65,227	65,227	65,987
51 - MATERIALS & SUPPLIES	343	168	869	1,010	1,010	1,010
52 - CONTRACTUAL SERVCS	38,310	38,070	39,639	43,521	43,521	41,021
59 - INTERFUND & TFR OUT	4,664	5,343	7,368	6,233	6,233	6,373
<b>10020204 - POLICE ANIMAL CONTROL Total</b>	<b><u>75,681</u></b>	<b><u>89,496</u></b>	<b><u>111,114</u></b>	<b><u>115,991</u></b>	<b><u>115,991</u></b>	<b><u>114,391</u></b>
<b><u>10020208 - SCHOOL CROSSING GUARDS</u></b>						
50 - SALARIES & BENEFITS	29,092	0	0	0	0	0
51 - MATERIALS & SUPPLIES	41	0	0	0	0	0
59 - INTERFUND & TFR OUT	2,481	0	0	0	0	0
<b>10020208 - SCHOOL CROSSING GUARDS Total</b>	<b><u>31,614</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>20 - POLICE Total</b>	<b>8,658,436</b>	<b>9,063,006</b>	<b>9,501,126</b>	<b>9,742,909</b>	<b>9,742,909</b>	<b>10,269,470</b>



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>20 - POLICE</b>						
<b><u>10020200 - POLICE ADMINISTRATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	320,545	357,687	387,655	388,813	388,813	342,024
50210 - INSURANCE	32,778	30,847	21,901	21,732	21,732	23,648
50220 - FICA AND MEDICARE	7,512	7,762	8,592	8,626	8,626	8,744
50230 - EMPLOYEE ALLOWANCES	2,538	2,192	2,612	2,192	2,192	2,192
50240 - RHS CONTRIBUTION	3,260	3,388	34,743	34,814	34,814	3,467
50251 - IMRF & SURS	7,235	7,279	6,804	7,333	7,333	6,990
50252 - POLICE PENSION	85,207	75,043	75,815	76,703	76,703	87,906
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>459,075</u></b>	<b><u>484,199</u></b>	<b><u>538,122</u></b>	<b><u>540,213</u></b>	<b><u>540,213</u></b>	<b><u>474,971</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51200 - PUBLICATIONS	177	180	124	182	182	150
51900 - OTHER SUPPLIES	1,200	1,122	1,063	1,212	1,212	1,212
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>1,377</u></b>	<b><u>1,302</u></b>	<b><u>1,186</u></b>	<b><u>1,394</u></b>	<b><u>1,394</u></b>	<b><u>1,362</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	1,762	9,635	10,497	10,807	10,807	10,807
52320 - TRAVEL, EDUCATION AND TRAINING	3,689	4,930	5,252	5,252	5,252	4,500
52500 - INTERGOVERNMENTAL AND AGENCY	0	5,000	6,200	6,200	6,200	6,200
52600 - UTILITIES	3,955	3,452	637	928	928	928
52920 - VEHICLE LEASING	0	0	0	0	0	43,147
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>9,407</u></b>	<b><u>23,018</u></b>	<b><u>22,587</u></b>	<b><u>23,187</u></b>	<b><u>23,187</u></b>	<b><u>65,582</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	212,143	309,146	310,666	310,666	310,666	279,498
59370 - TFR TO RETAINED RISK FUND	9,999	9,999	10,199	10,199	10,199	10,428
59600 - TFR TO EQUIPMENT SERVICES	2,516	4,479	4,927	2,404	2,404	2,458
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>224,658</u></b>	<b><u>323,624</u></b>	<b><u>325,792</u></b>	<b><u>323,269</u></b>	<b><u>323,269</u></b>	<b><u>292,384</u></b>
<b><u>10020201 - POLICE PATROL</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	3,226,003	3,257,473	3,432,189	3,410,687	3,410,687	3,622,148
50131 - REGULAR OVERTIME	73,651	148,044	208,645	201,250	201,250	203,775
50132 - STEP OVERTIME	30,036	30,176	33,944	36,600	36,600	30,906
50133 - OVERTIME TRAINING	30,696	27,066	30,884	36,360	36,360	30,000
50151 - HOLIDAY PAY	145,881	150,016	158,818	169,820	169,820	177,369
50156 - BONUS	0	0	0	5,000	5,000	1,000
50210 - INSURANCE	365,017	350,804	356,964	379,666	379,666	389,140
50211 - PSEBA	15,360	29,864	38,999	38,807	38,807	41,524
50220 - FICA AND MEDICARE	52,219	51,457	52,878	55,932	55,932	59,166
50230 - EMPLOYEE ALLOWANCES	50,028	47,950	43,228	48,000	48,000	48,000
50240 - RHS CONTRIBUTION	2,103	3,254	1,064	2,226	2,226	2,156
50252 - POLICE PENSION	1,072,636	944,676	977,043	997,138	997,138	1,142,775
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>5,063,630</u></b>	<b><u>5,040,779</u></b>	<b><u>5,334,656</u></b>	<b><u>5,381,486</u></b>	<b><u>5,381,486</u></b>	<b><u>5,747,959</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	0	5,374	0	0	0	0
51600 - UNIFORMS	4,266	34,755	44,513	58,493	58,493	58,493
51900 - OTHER SUPPLIES	10,147	13,721	12,663	15,150	15,150	13,000
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>14,413</u></b>	<b><u>53,850</u></b>	<b><u>57,176</u></b>	<b><u>73,643</u></b>	<b><u>73,643</u></b>	<b><u>71,493</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52103 - MEDICAL SERVICES	0	482	0	12,919	12,919	6,734
52202 - EQUIPMENT REPAIR & MAINT	7,210	6,102	6,675	7,274	7,274	6,774
52320 - TRAVEL, EDUCATION AND TRAINING	20,558	27,287	22,330	24,004	24,004	24,004
52500 - INTERGOVERNMENTAL AND AGENCY	492,658	587,779	612,278	618,154	618,154	615,590
52600 - UTILITIES	14,200	13,210	13,219	14,935	14,935	14,935
52999 - OTHER CONTRACTUAL SERVICES	3,124	3,908	4,304	5,954	5,954	5,954
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>537,750</u></b>	<b><u>638,766</u></b>	<b><u>658,806</u></b>	<b><u>683,240</u></b>	<b><u>683,240</u></b>	<b><u>673,991</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	143,142	143,142	146,006	146,006	146,006	149,291
59600 - TFR TO EQUIPMENT SERVICES	96,468	136,270	157,913	199,036	199,036	203,514
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>239,610</u></b>	<b><u>279,412</u></b>	<b><u>303,919</u></b>	<b><u>345,042</u></b>	<b><u>345,042</u></b>	<b><u>352,805</u></b>
<b><u>10020202 - POLICE CRIMINAL INVESTIGATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	771,374	795,528	814,474	813,615	813,615	833,768
50131 - REGULAR OVERTIME	25,887	34,684	30,125	37,219	37,219	37,963
50151 - HOLIDAY PAY	5,842	9,179	10,070	17,204	17,204	15,310
50152 - STANDBY PAY	12,720	12,480	12,480	13,260	13,260	13,393
50210 - INSURANCE	75,185	69,085	73,135	68,319	68,319	87,841
50220 - FICA AND MEDICARE	17,398	18,579	17,422	23,946	23,946	24,432
50230 - EMPLOYEE ALLOWANCES	10,154	8,768	10,238	8,856	8,856	8,856
50240 - RHS CONTRIBUTION	9,262	704	7,298	1,840	1,840	1,836
50251 - IMRF & SURS	19,606	12,724	12,407	13,299	13,299	12,817
50252 - POLICE PENSION	207,431	182,686	180,399	178,161	178,161	204,182
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>1,154,858</u></b>	<b><u>1,144,416</u></b>	<b><u>1,168,048</u></b>	<b><u>1,175,719</u></b>	<b><u>1,175,719</u></b>	<b><u>1,240,398</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	821	765	1,313	1,313	1,313	800
51600 - UNIFORMS	2,105	2,000	1,533	2,222	2,222	2,222
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>2,926</u></b>	<b><u>2,765</u></b>	<b><u>2,846</u></b>	<b><u>3,535</u></b>	<b><u>3,535</u></b>	<b><u>3,022</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	4,701	4,131	4,172	7,453	7,453	10,050
52199 - OTHER PROFESSIONAL SERVICES	6,284	6,521	3,386	7,171	7,171	7,206
52202 - EQUIPMENT REPAIR & MAINT	75	1,672	1,785	6,118	6,118	1,500
52320 - TRAVEL, EDUCATION AND TRAINING	10,458	9,589	10,499	12,484	12,484	12,484
52500 - INTERGOVERNMENTAL AND AGENCY	435	435	0	435	435	0
52600 - UTILITIES	1,952	1,704	2,551	3,711	3,711	3,711
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>23,905</u></b>	<b><u>24,052</u></b>	<b><u>22,394</u></b>	<b><u>37,372</u></b>	<b><u>37,372</u></b>	<b><u>34,951</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
59370 - TFR TO RETAINED RISK FUND	39,777	39,777	40,573	40,573	40,573	41,486
59600 - TFR TO EQUIPMENT SERVICES	24,178	28,935	31,253	47,388	47,388	48,454
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>63,955</u></b>	<b><u>68,712</u></b>	<b><u>71,826</u></b>	<b><u>87,961</u></b>	<b><u>87,961</u></b>	<b><u>89,940</u></b>

#### **10020203 - POLICE SUPPORT SERVICES**

##### **50 - SALARIES & BENEFITS**

50110 - SALARY - REGULAR EMPLOYEES	450,365	548,611	572,722	581,646	581,646	592,312
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	1,413	10,640	10,640	0
50131 - REGULAR OVERTIME	6,720	6,113	6,510	15,058	15,058	15,359
50210 - INSURANCE	63,473	72,704	65,609	67,071	67,071	70,168
50220 - FICA AND MEDICARE	27,949	34,091	35,874	38,965	38,965	38,389
50230 - EMPLOYEE ALLOWANCES	2,670	2,292	2,750	2,750	2,750	2,750
50240 - RHS CONTRIBUTION	1,656	1,750	2,410	2,464	2,464	2,461
50251 - IMRF & SURS	45,643	54,728	53,840	58,773	58,773	54,971
50252 - POLICE PENSION	31,569	27,803	29,518	30,656	30,656	35,133
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>630,044</u></b>	<b><u>748,092</u></b>	<b><u>770,646</u></b>	<b><u>808,023</u></b>	<b><u>808,023</u></b>	<b><u>811,543</u></b>

##### **51 - MATERIALS & SUPPLIES**

51100 - OFFICE SUPPLIES	7,469	7,498	5,053	8,120	8,120	8,847
51500 - SHARED IT COSTS	41,736	46,004	38,633	53,310	53,310	0
51900 - OTHER SUPPLIES	15,350	12,795	10,708	13,333	13,333	13,333
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>64,555</u></b>	<b><u>66,298</u></b>	<b><u>54,395</u></b>	<b><u>74,763</u></b>	<b><u>74,763</u></b>	<b><u>22,180</u></b>

##### **52 - CONTRACTUAL SERVCS**

52102 - TECHNOLOGY SERVICES	0	13,084	0	3,600	3,600	3,600
52202 - EQUIPMENT REPAIR & MAINT	0	0	1,378	0	0	3,040
52600 - UTILITIES	1,952	1,704	2,072	3,015	3,015	3,015
52902 - POSTAGE & PRINTING	355	420	377	1,616	1,616	1,616
52903 - COMMUNICATION SERVICES	15,648	12,885	11,376	19,634	19,634	16,634
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>17,955</u></b>	<b><u>28,094</u></b>	<b><u>15,203</u></b>	<b><u>27,865</u></b>	<b><u>27,865</u></b>	<b><u>27,905</u></b>

##### **59 - INTERFUND & TFR OUT**

59321 - TFR TO ARMS PROGRAMMING FUND	26,202	26,270	23,374	23,374	23,374	30,284
59370 - TFR TO RETAINED RISK FUND	13,071	13,071	13,332	13,332	13,332	13,632
59600 - TFR TO EQUIPMENT SERVICES	3,750	6,794	5,705	3,500	3,500	3,579
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	197,098
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>43,023</u></b>	<b><u>46,135</u></b>	<b><u>42,411</u></b>	<b><u>40,206</u></b>	<b><u>40,206</u></b>	<b><u>244,593</u></b>

#### **10020204 - POLICE ANIMAL CONTROL**

##### **50 - SALARIES & BENEFITS**

50110 - SALARY - REGULAR EMPLOYEES	22,836	34,207	46,765	47,586	47,586	48,052
50131 - REGULAR OVERTIME	0	1,203	912	1,170	1,170	1,170
50210 - INSURANCE	4,044	3,464	6,530	6,476	6,476	7,058
50220 - FICA AND MEDICARE	1,802	2,699	3,549	3,641	3,641	3,676
50230 - EMPLOYEE ALLOWANCES	786	0	0	500	500	500
50251 - IMRF & SURS	2,896	4,343	5,483	5,854	5,854	5,531
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>32,364</u></b>	<b><u>45,915</u></b>	<b><u>63,238</u></b>	<b><u>65,227</u></b>	<b><u>65,227</u></b>	<b><u>65,987</u></b>

##### **51 - MATERIALS & SUPPLIES**

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
51600 - UNIFORMS	343	168	869	1,010	1,010	1,010
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>343</u></b>	<b><u>168</u></b>	<b><u>869</u></b>	<b><u>1,010</u></b>	<b><u>1,010</u></b>	<b><u>1,010</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52999 - OTHER CONTRACTUAL SERVICES	38,310	38,070	39,639	43,521	43,521	41,021
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>38,310</u></b>	<b><u>38,070</u></b>	<b><u>39,639</u></b>	<b><u>43,521</u></b>	<b><u>43,521</u></b>	<b><u>41,021</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	1,889	1,889	1,927	1,927	1,927	1,970
59600 - TFR TO EQUIPMENT SERVICES	2,775	3,454	5,441	4,306	4,306	4,403
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>4,664</u></b>	<b><u>5,343</u></b>	<b><u>7,368</u></b>	<b><u>6,233</u></b>	<b><u>6,233</u></b>	<b><u>6,373</u></b>
<b><u>10020208 - SCHOOL CROSSING GUARDS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50120 - SALARY - TEMPORARY EMPLOYEES	27,024	0	0	0	0	0
50220 - FICA AND MEDICARE	2,068	0	0	0	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>29,092</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	41	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>41</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	2,481	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>2,481</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>30 - FIRE</b>						
<b><u>10030300 - FIRE OPERATIONS</u></b>						
50 - SALARIES & BENEFITS	6,531,162	6,690,710	6,833,156	6,806,412	6,806,412	6,411,281
51 - MATERIALS & SUPPLIES	83,952	123,553	120,448	135,477	141,273	87,318
52 - CONTRACTUAL SERVCS	235,452	289,960	311,136	315,037	309,241	118,046
59 - INTERFUND & TFR OUT	692,169	749,117	736,404	788,434	788,434	870,632
<b>10030300 - FIRE OPERATIONS Total</b>	<b><u>7,542,735</u></b>	<b><u>7,853,341</u></b>	<b><u>8,001,143</u></b>	<b><u>8,045,360</u></b>	<b><u>8,045,360</u></b>	<b><u>7,487,277</u></b>
<b><u>10030301 - FIRE ADMINISTRATION</u></b>						
50 - SALARIES & BENEFITS	0	0	0	0	0	270,667
51 - MATERIALS & SUPPLIES	0	0	0	0	0	4,907
52 - CONTRACTUAL SERVCS	0	0	0	0	0	208,135
59 - INTERFUND & TFR OUT	0	0	0	0	0	0
<b>10030301 - FIRE ADMINISTRATION Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>483,709</u></b>
<b><u>10030302 - FIRE PREVENTION</u></b>						
50 - SALARIES & BENEFITS	0	0	0	0	0	216,218
51 - MATERIALS & SUPPLIES	0	0	0	0	0	10,597
52 - CONTRACTUAL SERVCS	0	0	0	0	0	9,600
59 - INTERFUND & TFR OUT	0	0	0	0	0	4,867
<b>10030302 - FIRE PREVENTION Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>241,282</u></b>
<b>30 - FIRE Total</b>	<b>7,542,735</b>	<b>7,853,341</b>	<b>8,001,143</b>	<b>8,045,360</b>	<b>8,045,360</b>	<b>8,212,268</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>30 - FIRE</b>						
<b><u>10030300 - FIRE OPERATIONS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	4,323,822	4,532,804	4,558,941	4,578,652	4,578,652	4,189,001
50131 - REGULAR OVERTIME	307,122	326,881	439,932	357,514	357,514	361,089
50151 - HOLIDAY PAY	127,216	143,003	139,793	146,401	146,401	147,599
50153 - UPGRADE PAY	28,158	31,875	29,413	25,250	25,250	25,503
50154 - SPECIALTY PAY	25,817	24,059	23,660	29,200	29,200	24,299
50155 - EDUCATIONAL INCENTIVE	16,900	16,900	22,611	19,388	19,388	20,211
50156 - BONUS	350	0	0	4,800	4,800	4,800
50210 - INSURANCE	529,001	504,687	491,023	485,431	485,431	494,185
50220 - FICA AND MEDICARE	76,292	79,610	80,350	84,100	84,100	68,513
50230 - EMPLOYEE ALLOWANCES	7,410	7,540	18,538	10,112	10,112	11,340
50240 - RHS CONTRIBUTION	5,782	5,356	5,383	26,717	26,717	3,254
50251 - IMRF & SURS	44,545	45,373	47,141	46,736	46,736	35,191
50253 - FIRE PENSION	1,038,747	972,623	966,470	983,111	983,111	1,026,296
50299 - OTHER EMPLOYEE BENEFITS	0	0	9,900	9,000	9,000	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>6,531,162</u></b>	<b><u>6,690,710</u></b>	<b><u>6,833,156</u></b>	<b><u>6,806,412</u></b>	<b><u>6,806,412</u></b>	<b><u>6,411,281</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	3,390	3,606	6,132	6,380	4,880	0
51320 - REPAIR & MAINTENANCE MATERIALS	8,214	6,803	6,521	7,202	7,999	7,999
51410 - SMALL TOOLS & EQUIPMENT	18,419	26,275	24,778	25,558	27,558	24,023
51411 - SMALL SCHEDULED EQUIPMENT	0	2,050	0	5,944	5,944	4,017
51500 - SHARED IT COSTS	13,938	18,211	14,672	21,712	21,712	0
51600 - UNIFORMS	24,494	48,918	44,552	44,807	49,306	34,606
51900 - OTHER SUPPLIES	15,497	17,690	23,792	23,874	23,874	16,673
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>83,952</u></b>	<b><u>123,553</u></b>	<b><u>120,448</u></b>	<b><u>135,477</u></b>	<b><u>141,273</u></b>	<b><u>87,318</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	3,980	2,830	2,830	3,303	3,303	11,503
52103 - MEDICAL SERVICES	18,049	22,238	21,722	21,730	23,230	23,230
52202 - EQUIPMENT REPAIR & MAINT	5,000	9,054	9,834	10,555	10,555	8,737
52203 - MAINTENANCE AGREEMENTS	236	1,822	2,020	2,020	2,020	2,020
52310 - DUES AND MEMBERSHIPS	2,415	3,775	3,781	3,786	3,786	1,035
52320 - TRAVEL, EDUCATION AND TRAINING	25,244	27,201	39,156	39,160	28,093	33,558
52500 - INTERGOVERNMENTAL AND AGENCY	163,263	194,074	203,202	203,207	203,207	0
52600 - UTILITIES	8,454	8,156	8,542	10,123	10,123	9,463
52903 - COMMUNICATION SERVICES	8,813	10,847	10,834	11,918	11,918	12,578
52904 - RECRUITING EXPENSES	0	7,963	7,215	7,215	10,986	12,000
52920 - VEHICLE LEASING	0	0	0	0	0	3,922
52999 - OTHER CONTRACTUAL SERVICES	0	2,000	2,000	2,020	2,020	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>235,452</u></b>	<b><u>289,960</u></b>	<b><u>311,136</u></b>	<b><u>315,037</u></b>	<b><u>309,241</u></b>	<b><u>118,046</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	328,338	393,068	406,923	406,923	406,923	393,259
59370 - TFR TO RETAINED RISK FUND	174,804	174,804	178,300	178,300	178,300	182,312
59600 - TFR TO EQUIPMENT SERVICES	189,027	181,245	151,181	203,211	203,211	207,783
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	87,278
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>692,169</u></b>	<b><u>749,117</u></b>	<b><u>736,404</u></b>	<b><u>788,434</u></b>	<b><u>788,434</u></b>	<b><u>870,632</u></b>
<b><u>10030301 - FIRE ADMINISTRATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	0	0	0	0	0	198,225
50210 - INSURANCE	0	0	0	0	0	17,346
50220 - FICA AND MEDICARE	0	0	0	0	0	6,440
50240 - RHS CONTRIBUTION	0	0	0	0	0	1,407
50251 - IMRF & SURS	0	0	0	0	0	6,619
50253 - FIRE PENSION	0	0	0	0	0	31,630
50299 - OTHER EMPLOYEE BENEFITS	0	0	0	0	0	9,000
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>270,667</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	0	0	0	0	0	4,907
51500 - SHARED IT COSTS	0	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,907</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	0	0	0	0	0	0
52202 - EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
52310 - DUES AND MEMBERSHIPS	0	0	0	0	0	2,772
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	0	0	1,000
52500 - INTERGOVERNMENTAL AND AGENCY	0	0	0	0	0	200,266
52902 - POSTAGE & PRINTING	0	0	0	0	0	175
52920 - VEHICLE LEASING	0	0	0	0	0	3,922
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>208,135</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	0	0	0	0	0	0
59600 - TFR TO EQUIPMENT SERVICES	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>10030302 - FIRE PREVENTION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	0	0	0	0	0	164,465
50210 - INSURANCE	0	0	0	0	0	14,111
50220 - FICA AND MEDICARE	0	0	0	0	0	6,864
50240 - RHS CONTRIBUTION	0	0	0	0	0	964
50251 - IMRF & SURS	0	0	0	0	0	8,224
50253 - FIRE PENSION	0	0	0	0	0	21,590

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>216,218</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0
51900 - OTHER SUPPLIES	0	0	0	0	0	10,597
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,597</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	0	0	0	0	0	255
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	0	0	1,500
52920 - VEHICLE LEASING	0	0	0	0	0	7,845
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,600</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	0	0	0	0	0	4,867
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,867</u></b>



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>40 - PUBLIC WORKS</b>						
<b><u>10040400 - PUBLIC WORKS ADMINISTRATION</u></b>						
50 - SALARIES & BENEFITS	366,614	401,270	384,051	405,882	405,882	412,106
51 - MATERIALS & SUPPLIES	34,996	44,365	40,236	58,520	58,520	8,879
52 - CONTRACTUAL SERVCS	13,375	17,964	136,720	156,721	156,721	123,434
59 - INTERFUND & TFR OUT	379,391	561,687	556,383	548,147	548,147	621,020
<b>10040400 - PUBLIC WORKS ADMINISTRATION Total</b>	<b><u>794,375</u></b>	<b><u>1,025,286</u></b>	<b><u>1,117,390</u></b>	<b><u>1,169,270</u></b>	<b><u>1,169,270</u></b>	<b><u>1,165,439</u></b>
<b><u>10040401 - URBAN FORESTRY</u></b>						
50 - SALARIES & BENEFITS	321,611	330,004	335,283	334,565	334,565	350,196
51 - MATERIALS & SUPPLIES	5,963	22,876	28,533	43,604	43,604	33,004
52 - CONTRACTUAL SERVCS	10,042	88,734	73,075	130,609	130,609	69,983
59 - INTERFUND & TFR OUT	53,031	68,505	61,986	64,218	64,218	65,663
<b>10040401 - URBAN FORESTRY Total</b>	<b><u>390,646</u></b>	<b><u>510,119</u></b>	<b><u>498,876</u></b>	<b><u>572,996</u></b>	<b><u>572,996</u></b>	<b><u>518,846</u></b>
<b><u>10040402 - LANDSCAPE MANAGEMENT</u></b>						
50 - SALARIES & BENEFITS	261,042	258,784	253,210	271,133	271,133	263,293
51 - MATERIALS & SUPPLIES	5,169	5,973	19,956	34,544	34,544	14,944
52 - CONTRACTUAL SERVCS	36,532	61,651	62,682	69,435	69,435	67,117
59 - INTERFUND & TFR OUT	66,707	55,115	44,743	52,134	52,134	52,818
<b>10040402 - LANDSCAPE MANAGEMENT Total</b>	<b><u>369,450</u></b>	<b><u>381,522</u></b>	<b><u>380,591</u></b>	<b><u>427,246</u></b>	<b><u>427,246</u></b>	<b><u>398,172</u></b>
<b><u>10040410 - FACILITIES MAINTENANCE</u></b>						
50 - SALARIES & BENEFITS	192,735	203,497	204,758	208,512	208,512	213,092
51 - MATERIALS & SUPPLIES	23,741	42,589	23,952	41,563	41,563	39,870
52 - CONTRACTUAL SERVCS	285,937	309,794	270,791	368,327	368,327	368,327
59 - INTERFUND & TFR OUT	22,295	27,623	26,618	24,617	24,617	25,170
<b>10040410 - FACILITIES MAINTENANCE Total</b>	<b><u>524,708</u></b>	<b><u>583,503</u></b>	<b><u>526,119</u></b>	<b><u>643,019</u></b>	<b><u>643,019</u></b>	<b><u>646,459</u></b>
<b><u>10040411 - CIVIC CENTER</u></b>						
50 - SALARIES & BENEFITS	71,755	74,526	74,090	76,707	76,707	66,637
51 - MATERIALS & SUPPLIES	1,715	1,618	1,880	2,161	2,161	2,161
52 - CONTRACTUAL SERVCS	9,221	4,177	2,846	11,787	11,787	9,515
59 - INTERFUND & TFR OUT	8,783	8,783	8,958	8,958	8,958	9,160
<b>10040411 - CIVIC CENTER Total</b>	<b><u>91,473</u></b>	<b><u>89,103</u></b>	<b><u>87,774</u></b>	<b><u>99,613</u></b>	<b><u>99,613</u></b>	<b><u>87,473</u></b>
<b><u>10040420 - TOOL ROOM</u></b>						
50 - SALARIES & BENEFITS	68,037	66,247	65,071	65,672	65,672	67,198
51 - MATERIALS & SUPPLIES	24,145	28,131	21,655	76,028	76,028	37,335
52 - CONTRACTUAL SERVCS	673	400	393	404	404	404
59 - INTERFUND & TFR OUT	23,310	16,638	28,361	26,059	26,059	26,645
<b>10040420 - TOOL ROOM Total</b>	<b><u>116,165</u></b>	<b><u>111,416</u></b>	<b><u>115,480</u></b>	<b><u>168,163</u></b>	<b><u>168,163</u></b>	<b><u>131,582</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b><u>10040421 - SNOW AND ICE REMOVAL</u></b>						
50 - SALARIES & BENEFITS	94,290	98,846	122,207	159,839	159,839	173,956
51 - MATERIALS & SUPPLIES	83,037	73,132	83,617	83,617	83,617	103,101
52 - CONTRACTUAL SERVCS	2,800	3,440	4,112	6,213	6,213	6,213
59 - INTERFUND & TFR OUT	20,649	11,023	18,130	10,100	10,100	10,327
<b>10040421 - SNOW AND ICE REMOVAL Total</b>	<b><u>200,776</u></b>	<b><u>186,440</u></b>	<b><u>228,066</u></b>	<b><u>259,769</u></b>	<b><u>259,769</u></b>	<b><u>293,597</u></b>
<b><u>10040422 - TRAFFIC CONTROL</u></b>						
50 - SALARIES & BENEFITS	214,992	192,860	188,604	210,589	210,589	221,024
51 - MATERIALS & SUPPLIES	43,561	33,534	40,722	49,712	49,712	49,312
52 - CONTRACTUAL SERVCS	2,491	1,999	1,790	2,464	2,464	2,464
59 - INTERFUND & TFR OUT	25,258	27,027	20,028	27,800	27,800	28,426
<b>10040422 - TRAFFIC CONTROL Total</b>	<b><u>286,302</u></b>	<b><u>255,420</u></b>	<b><u>251,144</u></b>	<b><u>290,565</u></b>	<b><u>290,565</u></b>	<b><u>301,226</u></b>
<b><u>10040423 - STREET LIGHTING</u></b>						
50 - SALARIES & BENEFITS	332,094	337,033	333,969	337,792	337,792	351,059
51 - MATERIALS & SUPPLIES	59,029	34,854	25,231	82,750	82,750	50,750
52 - CONTRACTUAL SERVCS	174,774	221,264	169,592	181,971	181,971	183,971
59 - INTERFUND & TFR OUT	53,985	40,622	50,587	52,020	52,020	53,191
<b>10040423 - STREET LIGHTING Total</b>	<b><u>619,882</u></b>	<b><u>633,773</u></b>	<b><u>579,380</u></b>	<b><u>654,533</u></b>	<b><u>654,533</u></b>	<b><u>638,971</u></b>
<b><u>10040424 - STREET MAINT. &amp; CONSTRUCTION</u></b>						
50 - SALARIES & BENEFITS	910,114	910,150	909,653	924,636	924,636	990,681
51 - MATERIALS & SUPPLIES	171,128	114,122	120,342	169,743	169,743	168,743
52 - CONTRACTUAL SERVCS	74,077	69,220	58,800	85,557	85,557	83,557
59 - INTERFUND & TFR OUT	241,302	220,258	224,845	237,516	237,516	242,860
<b>10040424 - STREET MAINT. &amp; CONSTRUCTION Total</b>	<b><u>1,396,620</u></b>	<b><u>1,313,749</u></b>	<b><u>1,313,639</u></b>	<b><u>1,417,452</u></b>	<b><u>1,417,452</u></b>	<b><u>1,485,841</u></b>
<b><u>10040425 - SEWER MAINT. &amp; CONSTRUCTION</u></b>						
50 - SALARIES & BENEFITS	422,918	415,127	400,178	399,582	399,582	361,805
51 - MATERIALS & SUPPLIES	13,760	15,819	29,469	50,762	50,762	42,262
52 - CONTRACTUAL SERVCS	2,567	3,060	2,019	6,989	6,989	6,989
59 - INTERFUND & TFR OUT	57,975	58,159	68,089	55,514	55,514	56,763
<b>10040425 - SEWER MAINT. &amp; CONSTRUCTION Total</b>	<b><u>497,219</u></b>	<b><u>492,166</u></b>	<b><u>499,756</u></b>	<b><u>512,847</u></b>	<b><u>512,847</u></b>	<b><u>467,819</u></b>
<b><u>10040426 - TRAFFIC SIGNALS</u></b>						
50 - SALARIES & BENEFITS	121,261	122,878	120,904	121,600	121,600	123,904
51 - MATERIALS & SUPPLIES	9,461	11,087	9,611	14,191	14,191	14,191
52 - CONTRACTUAL SERVCS	1,121	579	1,540	3,010	3,010	3,010
59 - INTERFUND & TFR OUT	13,702	22,117	15,281	14,539	14,539	14,866
<b>10040426 - TRAFFIC SIGNALS Total</b>	<b><u>145,544</u></b>	<b><u>156,662</u></b>	<b><u>147,336</u></b>	<b><u>153,340</u></b>	<b><u>153,340</u></b>	<b><u>155,971</u></b>
<b><u>10040427 - ROW AND TECHNICAL SUPPORT</u></b>						
50 - SALARIES & BENEFITS	25,371	25,987	26,058	25,528	25,528	25,951
52 - CONTRACTUAL SERVCS	12,209	12,074	13,541	21,200	21,200	21,200
59 - INTERFUND & TFR OUT	4,899	6,778	6,728	7,695	7,695	7,869
<b>10040427 - ROW AND TECHNICAL SUPPORT Total</b>	<b><u>42,478</u></b>	<b><u>44,839</u></b>	<b><u>46,327</u></b>	<b><u>54,423</u></b>	<b><u>54,423</u></b>	<b><u>55,020</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b><u>10040440 - ENGINEERING - DEVELOPMENT</u></b>						
50 - SALARIES & BENEFITS	309,987	370,442	541,085	561,820	561,820	301,472
51 - MATERIALS & SUPPLIES	0	3,292	2,229	4,712	4,712	1,722
52 - CONTRACTUAL SERVCS	11,768	50,899	51,537	56,215	56,215	48,367
59 - INTERFUND & TFR OUT	12,028	13,476	12,949	13,655	13,655	13,962
<b>10040440 - ENGINEERING - DEVELOPMENT Total</b>	<b><u>333,783</u></b>	<b><u>438,109</u></b>	<b><u>607,799</u></b>	<b><u>636,402</u></b>	<b><u>636,402</u></b>	<b><u>365,523</u></b>
<b><u>10040441 - ENGINEERING - TRANSPORTATION</u></b>						
50 - SALARIES & BENEFITS	421,719	489,322	481,914	484,858	484,858	520,993
51 - MATERIALS & SUPPLIES	409	430	661	859	859	2,001
52 - CONTRACTUAL SERVCS	1,026	896	798	47,356	47,356	9,789
59 - INTERFUND & TFR OUT	6,889	7,935	8,681	8,491	8,491	8,682
<b>10040441 - ENGINEERING - TRANSPORTATION Tot:</b>	<b><u>430,043</u></b>	<b><u>498,583</u></b>	<b><u>492,052</u></b>	<b><u>541,564</u></b>	<b><u>541,564</u></b>	<b><u>541,465</u></b>
<b><u>10040442 - ENGINEERING - DRAINAGE</u></b>						
50 - SALARIES & BENEFITS	244,701	264,191	267,346	273,989	273,989	277,481
51 - MATERIALS & SUPPLIES	336	483	318	505	505	505
52 - CONTRACTUAL SERVCS	983	858	319	464	464	464
59 - INTERFUND & TFR OUT	11,419	16,308	14,834	11,748	11,748	12,013
<b>10040442 - ENGINEERING - DRAINAGE Total</b>	<b><u>257,438</u></b>	<b><u>281,841</u></b>	<b><u>282,817</u></b>	<b><u>286,706</u></b>	<b><u>286,706</u></b>	<b><u>290,463</u></b>
<b><u>10040450 - ENVIRONMENT &amp; SUSTAINABILITY</u></b>						
50 - SALARIES & BENEFITS	95,992	99,610	98,949	100,015	100,015	102,530
51 - MATERIALS & SUPPLIES	315	23	67	606	606	506
52 - CONTRACTUAL SERVCS	28,985	28,404	26,158	33,956	33,956	33,756
59 - INTERFUND & TFR OUT	3,812	3,812	3,888	3,888	3,888	3,975
<b>10040450 - ENVIRONMENT &amp; SUSTAINABILITY Tot:</b>	<b><u>129,103</u></b>	<b><u>131,850</u></b>	<b><u>129,062</u></b>	<b><u>138,465</u></b>	<b><u>138,465</u></b>	<b><u>140,767</u></b>
<b><u>10040451 - ENVIRONMENTAL CONTROL</u></b>						
50 - SALARIES & BENEFITS	70,411	71,934	71,162	71,856	71,856	72,644
51 - MATERIALS & SUPPLIES	0	0	0	606	606	506
52 - CONTRACTUAL SERVCS	33,144	36,074	26,918	31,058	31,058	31,058
59 - INTERFUND & TFR OUT	5,412	6,769	6,976	5,456	5,456	5,578
<b>10040451 - ENVIRONMENTAL CONTROL Total</b>	<b><u>108,967</u></b>	<b><u>114,776</u></b>	<b><u>105,057</u></b>	<b><u>108,976</u></b>	<b><u>108,976</u></b>	<b><u>109,786</u></b>
<b>40 - PUBLIC WORKS Total</b>	<b>6,734,974</b>	<b>7,249,159</b>	<b>7,408,666</b>	<b>8,135,349</b>	<b>8,135,349</b>	<b>7,794,420</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>40 - PUBLIC WORKS</b>						
<b><u>10040400 - PUBLIC WORKS ADMINISTRATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	281,356	317,074	304,583	320,451	320,451	326,461
50210 - INSURANCE	26,662	19,558	20,734	18,697	18,697	20,297
50220 - FICA AND MEDICARE	19,872	22,364	21,045	24,709	24,709	25,180
50240 - RHS CONTRIBUTION	2,136	2,220	2,240	2,297	2,297	2,283
50251 - IMRF & SURS	36,588	40,053	35,449	39,728	39,728	37,885
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>366,614</u></b>	<b><u>401,270</u></b>	<b><u>384,051</u></b>	<b><u>405,882</u></b>	<b><u>405,882</u></b>	<b><u>412,106</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	5,206	6,250	5,340	6,313	6,313	7,818
51200 - PUBLICATIONS	404	27	0	859	859	450
51411 - SMALL SCHEDULED EQUIPMENT	0	383	27	3,011	3,011	611
51500 - SHARED IT COSTS	29,385	37,705	34,869	48,337	48,337	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>34,996</u></b>	<b><u>44,365</u></b>	<b><u>40,236</u></b>	<b><u>58,520</u></b>	<b><u>58,520</u></b>	<b><u>8,879</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52202 - EQUIPMENT REPAIR & MAINT	0	0	0	0	0	1,919
52310 - DUES AND MEMBERSHIPS	3,091	2,644	1,981	3,384	3,384	3,384
52320 - TRAVEL, EDUCATION AND TRAINING	4,013	4,100	3,575	5,050	5,050	4,550
52500 - INTERGOVERNMENTAL AND AGENCY	1,700	931	0	0	0	0
52600 - UTILITIES	3,284	2,333	3,366	3,611	3,611	3,611
52902 - POSTAGE & PRINTING	1,078	343	1,466	3,737	3,737	2,737
52920 - VEHICLE LEASING	0	0	0	0	0	86,294
52999 - OTHER CONTRACTUAL SERVICES	210	7,612	126,333	140,939	140,939	20,939
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>13,375</u></b>	<b><u>17,964</u></b>	<b><u>136,720</u></b>	<b><u>156,721</u></b>	<b><u>156,721</u></b>	<b><u>123,434</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	361,717	542,109	531,639	531,639	531,639	432,771
59370 - TFR TO RETAINED RISK FUND	9,992	9,992	10,192	10,192	10,192	10,421
59600 - TFR TO EQUIPMENT SERVICES	7,682	9,586	14,552	6,316	6,316	6,458
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	171,370
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>379,391</u></b>	<b><u>561,687</u></b>	<b><u>556,383</u></b>	<b><u>548,147</u></b>	<b><u>548,147</u></b>	<b><u>621,020</u></b>
<b><u>10040401 - URBAN FORESTRY</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	239,600	248,710	250,471	250,519	250,519	254,004
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	4,568	6,256	6,256	14,595
50210 - INSURANCE	30,292	28,132	28,076	26,007	26,007	31,718
50220 - FICA AND MEDICARE	18,568	19,628	19,922	19,226	19,226	19,315
50230 - EMPLOYEE ALLOWANCES	472	0	0	520	520	520
50240 - RHS CONTRIBUTION	922	959	965	1,125	1,125	983
50251 - IMRF & SURS	31,757	32,574	31,281	30,912	30,912	29,061
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>321,611</u></b>	<b><u>330,004</u></b>	<b><u>335,283</u></b>	<b><u>334,565</u></b>	<b><u>334,565</u></b>	<b><u>350,196</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51200 - PUBLICATIONS	133	120	741	788	788	0
51320 - REPAIR & MAINTENANCE MATERIALS	869	1,015	193	1,263	1,263	1,263
51410 - SMALL TOOLS & EQUIPMENT	4,961	3,615	2,059	5,353	5,353	5,353
51900 - OTHER SUPPLIES	0	18,126	25,539	36,200	36,200	26,388
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>5,963</u></b>	<b><u>22,876</u></b>	<b><u>28,533</u></b>	<b><u>43,604</u></b>	<b><u>43,604</u></b>	<b><u>33,004</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52199 - OTHER PROFESSIONAL SERVICES	0	5,632	3,365	6,065	6,065	6,565
52202 - EQUIPMENT REPAIR & MAINT	368	484	30	909	909	909
52310 - DUES AND MEMBERSHIPS	1,580	1,166	1,566	1,596	1,596	1,596
52320 - TRAVEL, EDUCATION AND TRAINING	3,590	2,897	4,031	3,990	3,990	2,990
52600 - UTILITIES	1,242	1,084	1,199	1,196	1,196	696
52905 - EQUIPMENT RENTAL	190	0	0	758	758	525
52906 - LANDSCAPING SERVICES	0	66,170	53,419	53,808	53,808	53,420
52909 - ADV/MKTING/PUBLIC EDUCATION	0	3,181	6,631	59,005	59,005	0
52999 - OTHER CONTRACTUAL SERVICES	3,072	8,119	2,833	3,282	3,282	3,282
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>10,042</u></b>	<b><u>88,734</u></b>	<b><u>73,075</u></b>	<b><u>130,609</u></b>	<b><u>130,609</u></b>	<b><u>69,983</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	23,370	23,370	23,837	23,837	23,837	24,373
59600 - TFR TO EQUIPMENT SERVICES	29,661	45,135	38,149	40,381	40,381	41,290
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>53,031</u></b>	<b><u>68,505</u></b>	<b><u>61,986</u></b>	<b><u>64,218</u></b>	<b><u>64,218</u></b>	<b><u>65,663</u></b>
<b>10040402 - LANDSCAPE MANAGEMENT</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	144,769	154,960	152,974	155,456	155,456	155,826
50120 - SALARY - TEMPORARY EMPLOYEES	63,200	50,008	49,444	66,719	66,719	58,380
50210 - INSURANCE	12,344	12,439	12,613	11,483	11,483	12,447
50220 - FICA AND MEDICARE	16,263	17,400	16,913	17,634	17,634	17,852
50240 - RHS CONTRIBUTION	309	321	322	465	465	327
50251 - IMRF & SURS	24,158	23,657	20,944	19,376	19,376	18,461
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>261,042</u></b>	<b><u>258,784</u></b>	<b><u>253,210</u></b>	<b><u>271,133</u></b>	<b><u>271,133</u></b>	<b><u>263,293</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51320 - REPAIR & MAINTENANCE MATERIALS	2,861	3,279	2,364	3,737	3,737	6,055
51410 - SMALL TOOLS & EQUIPMENT	2,308	2,026	1,724	2,828	2,828	2,828
51411 - SMALL SCHEDULED EQUIPMENT	0	667	15,868	27,979	27,979	6,061
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>5,169</u></b>	<b><u>5,973</u></b>	<b><u>19,956</u></b>	<b><u>34,544</u></b>	<b><u>34,544</u></b>	<b><u>14,944</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52202 - EQUIPMENT REPAIR & MAINT	112	37	161	556	556	556
52299 - OTHER MAINT COSTS	29,962	36,209	33,121	35,401	35,401	0
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	162	0	0	0
52600 - UTILITIES	981	1,353	1,104	1,010	1,010	1,010
52906 - LANDSCAPING SERVICES	4,540	23,262	27,296	31,548	31,548	64,631
52999 - OTHER CONTRACTUAL SERVICES	937	790	838	920	920	920
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>36,532</u></b>	<b><u>61,651</u></b>	<b><u>62,682</u></b>	<b><u>69,435</u></b>	<b><u>69,435</u></b>	<b><u>67,117</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>59 - INTERFUND &amp; TFR OUT</b>						
59099 - OTHER INTERDEPT CHARGES	37,400	22,657	13,104	21,715	21,715	21,715
59370 - TFR TO RETAINED RISK FUND	17,489	17,489	17,838	17,838	17,838	18,239
59600 - TFR TO EQUIPMENT SERVICES	11,818	14,969	13,802	12,581	12,581	12,864
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>66,707</u></b>	<b><u>55,115</u></b>	<b><u>44,743</u></b>	<b><u>52,134</u></b>	<b><u>52,134</u></b>	<b><u>52,818</u></b>
<b><u>10040410 - FACILITIES MAINTENANCE</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	135,702	144,711	146,112	147,164	147,164	149,690
50210 - INSURANCE	27,612	28,620	30,548	31,102	31,102	33,895
50220 - FICA AND MEDICARE	9,898	10,325	10,020	11,258	11,258	11,451
50240 - RHS CONTRIBUTION	737	760	818	887	887	827
50251 - IMRF & SURS	18,786	19,083	17,260	18,101	18,101	17,229
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>192,735</u></b>	<b><u>203,497</u></b>	<b><u>204,758</u></b>	<b><u>208,512</u></b>	<b><u>208,512</u></b>	<b><u>213,092</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51320 - REPAIR & MAINTENANCE MATERIALS	21,939	28,250	13,278	26,639	26,639	25,639
51410 - SMALL TOOLS & EQUIPMENT	1,802	2,232	1,617	2,308	2,308	1,808
51411 - SMALL SCHEDULED EQUIPMENT	0	12,107	9,056	12,616	12,616	12,423
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>23,741</u></b>	<b><u>42,589</u></b>	<b><u>23,952</u></b>	<b><u>41,563</u></b>	<b><u>41,563</u></b>	<b><u>39,870</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	0	5,800	522	5,858	5,858	5,858
52199 - OTHER PROFESSIONAL SERVICES	5,596	5,904	4,928	8,667	8,667	8,667
52201 - BUILDING REPAIR & MAINT	48,039	47,699	37,023	51,279	51,279	51,279
52202 - EQUIPMENT REPAIR & MAINT	2,841	2,167	2,753	3,283	3,283	3,283
52310 - DUES AND MEMBERSHIPS	209	209	229	282	282	282
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	30	0	0	0
52600 - UTILITIES	156,760	165,384	144,985	214,593	214,593	214,593
52901 - JANITORIAL SERVICES	72,000	82,150	79,920	83,880	83,880	83,880
52999 - OTHER CONTRACTUAL SERVICES	493	480	402	485	485	485
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>285,937</u></b>	<b><u>309,794</u></b>	<b><u>270,791</u></b>	<b><u>368,327</u></b>	<b><u>368,327</u></b>	<b><u>368,327</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	16,445	16,445	16,774	16,774	16,774	17,151
59600 - TFR TO EQUIPMENT SERVICES	5,850	11,178	9,844	7,843	7,843	8,019
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>22,295</u></b>	<b><u>27,623</u></b>	<b><u>26,618</u></b>	<b><u>24,617</u></b>	<b><u>24,617</u></b>	<b><u>25,170</u></b>
<b><u>10040411 - CIVIC CENTER</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	3,083	3,646	57,250	56,404	56,404	50,754
50120 - SALARY - TEMPORARY EMPLOYEES	50,547	53,158	0	0	0	0
50210 - INSURANCE	7,825	6,803	6,141	6,578	6,578	5,092
50220 - FICA AND MEDICARE	4,100	4,367	4,183	4,949	4,949	3,883
50240 - RHS CONTRIBUTION	786	818	818	818	818	818
50251 - IMRF & SURS	5,414	5,735	5,699	7,958	7,958	6,090
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>71,755</u></b>	<b><u>74,526</u></b>	<b><u>74,090</u></b>	<b><u>76,707</u></b>	<b><u>76,707</u></b>	<b><u>66,637</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51320 - REPAIR & MAINTENANCE MATERIALS	1,715	1,618	1,880	2,161	2,161	2,161
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>1,715</u></b>	<b><u>1,618</u></b>	<b><u>1,880</u></b>	<b><u>2,161</u></b>	<b><u>2,161</u></b>	<b><u>2,161</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	0	2,000	385	2,020	2,020	1,010
52600 - UTILITIES	5,000	0	0	5,050	5,050	3,788
52909 - ADV/MKTING/PUBLIC EDUCATION	3,746	1,777	2,162	4,313	4,313	4,313
52999 - OTHER CONTRACTUAL SERVICES	475	400	299	404	404	404
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>9,221</u></b>	<b><u>4,177</u></b>	<b><u>2,846</u></b>	<b><u>11,787</u></b>	<b><u>11,787</u></b>	<b><u>9,515</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	8,783	8,783	8,958	8,958	8,958	9,160
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>8,783</u></b>	<b><u>8,783</u></b>	<b><u>8,958</u></b>	<b><u>8,958</u></b>	<b><u>8,958</u></b>	<b><u>9,160</u></b>
<b><u>10040420 - TOOL ROOM</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	50,538	49,058	49,389	49,580	49,580	50,726
50210 - INSURANCE	7,510	6,708	6,205	6,152	6,152	6,705
50220 - FICA AND MEDICARE	3,846	3,724	3,709	3,793	3,793	3,881
50240 - RHS CONTRIBUTION	45	46	47	48	48	47
50251 - IMRF & SURS	6,099	6,712	5,722	6,099	6,099	5,839
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>68,037</u></b>	<b><u>66,247</u></b>	<b><u>65,071</u></b>	<b><u>65,672</u></b>	<b><u>65,672</u></b>	<b><u>67,198</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	22,671	23,348	19,387	27,189	27,189	26,689
51411 - SMALL SCHEDULED EQUIPMENT	0	2,395	313	46,314	46,314	8,121
51900 - OTHER SUPPLIES	1,474	2,388	1,955	2,525	2,525	2,525
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>24,145</u></b>	<b><u>28,131</u></b>	<b><u>21,655</u></b>	<b><u>76,028</u></b>	<b><u>76,028</u></b>	<b><u>37,335</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52999 - OTHER CONTRACTUAL SERVICES	673	400	393	404	404	404
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>673</u></b>	<b><u>400</u></b>	<b><u>393</u></b>	<b><u>404</u></b>	<b><u>404</u></b>	<b><u>404</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59600 - TFR TO EQUIPMENT SERVICES	23,310	16,638	28,361	26,059	26,059	26,645
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>23,310</u></b>	<b><u>16,638</u></b>	<b><u>28,361</u></b>	<b><u>26,059</u></b>	<b><u>26,059</u></b>	<b><u>26,645</u></b>
<b><u>10040421 - SNOW AND ICE REMOVAL</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50131 - REGULAR OVERTIME	76,796	79,806	103,727	109,164	109,164	123,927
50152 - STANDBY PAY	17,494	19,040	18,480	21,840	21,840	22,058
50220 - FICA AND MEDICARE	0	0	0	11,057	11,057	11,168
50251 - IMRF & SURS	0	0	0	17,778	17,778	16,803
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>94,290</u></b>	<b><u>98,846</u></b>	<b><u>122,207</u></b>	<b><u>159,839</u></b>	<b><u>159,839</u></b>	<b><u>173,956</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51340 - SALT	76,670	67,653	65,612	65,612	65,612	77,437
51410 - SMALL TOOLS & EQUIPMENT	4,087	2,555	6,359	6,359	6,359	5,826
51900 - OTHER SUPPLIES	2,280	2,924	11,646	11,646	11,646	19,838
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>83,037</u></b>	<b><u>73,132</u></b>	<b><u>83,617</u></b>	<b><u>83,617</u></b>	<b><u>83,617</u></b>	<b><u>103,101</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	1,207	1,212	1,218	1,642	1,642	1,642
52320 - TRAVEL, EDUCATION AND TRAINING	223	252	821	859	859	859
52600 - UTILITIES	1,206	1,977	2,073	2,424	2,424	2,424
52905 - EQUIPMENT RENTAL	165	0	0	1,035	1,035	1,035
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	253	253	253
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>2,800</u></b>	<b><u>3,440</u></b>	<b><u>4,112</u></b>	<b><u>6,213</u></b>	<b><u>6,213</u></b>	<b><u>6,213</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	9,733	9,733	9,928	9,928	9,928	10,151
59600 - TFR TO EQUIPMENT SERVICES	10,916	1,290	8,202	172	172	176
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>20,649</u></b>	<b><u>11,023</u></b>	<b><u>18,130</u></b>	<b><u>10,100</u></b>	<b><u>10,100</u></b>	<b><u>10,327</u></b>
<b><u>10040422 - TRAFFIC CONTROL</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	157,088	146,266	148,019	158,816	158,816	162,664
50210 - INSURANCE	19,924	16,399	11,398	19,530	19,530	27,193
50220 - FICA AND MEDICARE	12,149	11,073	10,749	12,150	12,150	12,224
50240 - RHS CONTRIBUTION	5,352	526	544	558	558	551
50251 - IMRF & SURS	20,479	18,596	17,894	19,535	19,535	18,392
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>214,992</u></b>	<b><u>192,860</u></b>	<b><u>188,604</u></b>	<b><u>210,589</u></b>	<b><u>210,589</u></b>	<b><u>221,024</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51320 - REPAIR & MAINTENANCE MATERIALS	1,115	235	393	2,222	2,222	2,222
51410 - SMALL TOOLS & EQUIPMENT	3,739	1,400	1,957	5,494	5,494	5,094
51900 - OTHER SUPPLIES	38,706	31,899	38,371	41,996	41,996	41,996
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>43,561</u></b>	<b><u>33,534</u></b>	<b><u>40,722</u></b>	<b><u>49,712</u></b>	<b><u>49,712</u></b>	<b><u>49,312</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	0	0	0	0	0	0
52310 - DUES AND MEMBERSHIPS	120	215	222	222	222	222
52320 - TRAVEL, EDUCATION AND TRAINING	325	0	155	455	455	455
52600 - UTILITIES	1,242	1,084	773	928	928	928
52999 - OTHER CONTRACTUAL SERVICES	804	700	639	859	859	859
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>2,491</u></b>	<b><u>1,999</u></b>	<b><u>1,790</u></b>	<b><u>2,464</u></b>	<b><u>2,464</u></b>	<b><u>2,464</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	13,415	13,415	13,684	13,684	13,684	13,992
59600 - TFR TO EQUIPMENT SERVICES	11,843	13,612	6,344	14,116	14,116	14,434
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>25,258</u></b>	<b><u>27,027</u></b>	<b><u>20,028</u></b>	<b><u>27,800</u></b>	<b><u>27,800</u></b>	<b><u>28,426</u></b>



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>10040423 - STREET LIGHTING</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	238,561	245,244	243,139	250,835	250,835	254,327
50210 - INSURANCE	38,568	35,625	34,930	33,373	33,373	44,507
50220 - FICA AND MEDICARE	18,870	18,829	20,365	19,189	19,189	19,456
50230 - EMPLOYEE ALLOWANCES	1,887	2,830	2,359	2,626	2,626	2,626
50240 - RHS CONTRIBUTION	815	846	855	916	916	870
50251 - IMRF & SURS	33,394	33,660	32,322	30,853	30,853	29,273
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>332,094</u></b>	<b><u>337,033</u></b>	<b><u>333,969</u></b>	<b><u>337,792</u></b>	<b><u>337,792</u></b>	<b><u>351,059</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	246	549	393	758	758	758
51900 - OTHER SUPPLIES	58,783	34,304	24,838	81,992	81,992	49,992
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>59,029</u></b>	<b><u>34,854</u></b>	<b><u>25,231</u></b>	<b><u>82,750</u></b>	<b><u>82,750</u></b>	<b><u>50,750</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52202 - EQUIPMENT REPAIR & MAINT	868	1,488	0	3,227	3,227	3,227
52299 - OTHER MAINT COSTS	1,828	900	472	5,025	5,025	5,025
52320 - TRAVEL, EDUCATION AND TRAINING	526	430	838	737	737	737
52600 - UTILITIES	170,066	217,576	167,499	172,033	172,033	172,033
52999 - OTHER CONTRACTUAL SERVICES	1,485	870	784	949	949	2,949
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>174,774</u></b>	<b><u>221,264</u></b>	<b><u>169,592</u></b>	<b><u>181,971</u></b>	<b><u>181,971</u></b>	<b><u>183,971</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	17,863	17,863	18,220	18,220	18,220	18,630
59600 - TFR TO EQUIPMENT SERVICES	36,122	22,759	32,367	33,800	33,800	34,561
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>53,985</u></b>	<b><u>40,622</u></b>	<b><u>50,587</u></b>	<b><u>52,020</u></b>	<b><u>52,020</u></b>	<b><u>53,191</u></b>
<b>10040424 - STREET MAINT. &amp; CONSTRUCTION</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	658,942	669,630	673,805	692,854	692,854	727,624
50120 - SALARY - TEMPORARY EMPLOYEES	21,214	17,446	10,127	18,040	18,040	18,040
50210 - INSURANCE	85,289	80,271	94,957	72,751	72,751	103,009
50220 - FICA AND MEDICARE	53,414	53,538	51,077	54,623	54,623	57,147
50240 - RHS CONTRIBUTION	847	884	935	916	916	957
50251 - IMRF & SURS	90,408	88,380	78,752	85,452	85,452	83,904
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>910,114</u></b>	<b><u>910,150</u></b>	<b><u>909,653</u></b>	<b><u>924,636</u></b>	<b><u>924,636</u></b>	<b><u>990,681</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51310 - CONSTRUCTION MATERIALS	156,203	96,784	113,407	135,340	135,340	135,340
51320 - REPAIR & MAINTENANCE MATERIALS	748	0	31	3,182	3,182	3,182
51330 - FUEL	146	167	209	1,667	1,667	1,167
51410 - SMALL TOOLS & EQUIPMENT	7,575	15,325	5,166	19,443	19,443	19,443
51900 - OTHER SUPPLIES	6,457	1,845	1,528	10,111	10,111	9,611
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>171,128</u></b>	<b><u>114,122</u></b>	<b><u>120,342</u></b>	<b><u>169,743</u></b>	<b><u>169,743</u></b>	<b><u>168,743</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>52 - CONTRACTUAL SERVCS</b>						
52204 - INFRASTRUCTURE MAINT	0	1,910	1,852	2,525	2,525	2,525
52299 - OTHER MAINT COSTS	0	0	0	25	25	25
52320 - TRAVEL, EDUCATION AND TRAINING	824	80	65	606	606	606
52600 - UTILITIES	0	0	0	0	0	0
52905 - EQUIPMENT RENTAL	4,500	0	0	4,520	4,520	4,520
52999 - OTHER CONTRACTUAL SERVICES	68,753	67,230	56,883	77,881	77,881	75,881
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>74,077</u></b>	<b><u>69,220</u></b>	<b><u>58,800</u></b>	<b><u>85,557</u></b>	<b><u>85,557</u></b>	<b><u>83,557</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	42,300	42,300	43,146	43,146	43,146	44,117
59600 - TFR TO EQUIPMENT SERVICES	199,002	177,958	181,699	194,370	194,370	198,743
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>241,302</u></b>	<b><u>220,258</u></b>	<b><u>224,845</u></b>	<b><u>237,516</u></b>	<b><u>237,516</u></b>	<b><u>242,860</u></b>
<b><u>10040425 - SEWER MAINT. &amp; CONSTRUCTION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	304,688	305,857	292,761	296,295	296,295	267,152
50210 - INSURANCE	50,592	46,370	46,339	43,447	43,447	43,035
50220 - FICA AND MEDICARE	22,842	22,998	23,391	22,719	22,719	20,437
50240 - RHS CONTRIBUTION	4,273	411	426	437	437	432
50251 - IMRF & SURS	40,524	39,491	37,261	36,684	36,684	30,749
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>422,918</u></b>	<b><u>415,127</u></b>	<b><u>400,178</u></b>	<b><u>399,582</u></b>	<b><u>399,582</u></b>	<b><u>361,805</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	8,000	11,139	23,088	42,460	42,460	38,960
51900 - OTHER SUPPLIES	5,760	4,680	6,382	8,302	8,302	3,302
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>13,760</u></b>	<b><u>15,819</u></b>	<b><u>29,469</u></b>	<b><u>50,762</u></b>	<b><u>50,762</u></b>	<b><u>42,262</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52201 - BUILDING REPAIR & MAINT	315	575	160	808	808	808
52320 - TRAVEL, EDUCATION AND TRAINING	149	707	587	707	707	707
52600 - UTILITIES	0	0	0	0	0	0
52999 - OTHER CONTRACTUAL SERVICES	2,103	1,778	1,272	5,474	5,474	5,474
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>2,567</u></b>	<b><u>3,060</u></b>	<b><u>2,019</u></b>	<b><u>6,989</u></b>	<b><u>6,989</u></b>	<b><u>6,989</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	19,740	19,740	20,135	20,135	20,135	20,588
59600 - TFR TO EQUIPMENT SERVICES	38,235	38,419	47,954	35,379	35,379	36,175
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>57,975</u></b>	<b><u>58,159</u></b>	<b><u>68,089</u></b>	<b><u>55,514</u></b>	<b><u>55,514</u></b>	<b><u>56,763</u></b>
<b><u>10040426 - TRAFFIC SIGNALS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	86,686	89,712	90,912	91,265	91,265	92,959
50210 - INSURANCE	15,319	13,015	11,291	11,198	11,198	12,204
50220 - FICA AND MEDICARE	6,504	6,945	6,801	6,982	6,982	7,111
50240 - RHS CONTRIBUTION	863	897	905	929	929	930

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
50251 - IMRF & SURS	11,888	12,310	10,994	11,226	11,226	10,700
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>121,261</u></b>	<b><u>122,878</u></b>	<b><u>120,904</u></b>	<b><u>121,600</u></b>	<b><u>121,600</u></b>	<b><u>123,904</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	9,245	10,115	9,223	12,474	12,474	12,474
51900 - OTHER SUPPLIES	216	972	388	1,717	1,717	1,717
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>9,461</u></b>	<b><u>11,087</u></b>	<b><u>9,611</u></b>	<b><u>14,191</u></b>	<b><u>14,191</u></b>	<b><u>14,191</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52202 - EQUIPMENT REPAIR & MAINT	0	99	1,456	2,525	2,525	2,525
52600 - UTILITIES	0	0	0	0	0	0
52999 - OTHER CONTRACTUAL SERVICES	1,121	480	84	485	485	485
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>1,121</u></b>	<b><u>579</u></b>	<b><u>1,540</u></b>	<b><u>3,010</u></b>	<b><u>3,010</u></b>	<b><u>3,010</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	9,081	9,081	9,263	9,263	9,263	9,471
59600 - TFR TO EQUIPMENT SERVICES	4,621	13,036	6,018	5,276	5,276	5,395
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>13,702</u></b>	<b><u>22,117</u></b>	<b><u>15,281</u></b>	<b><u>14,539</u></b>	<b><u>14,539</u></b>	<b><u>14,866</u></b>
<b><u>10040427 - ROW AND TECHNICAL SUPPORT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	18,328	19,507	19,683	19,146	19,146	19,451
50210 - INSURANCE	2,146	2,355	2,385	2,366	2,366	2,578
50220 - FICA AND MEDICARE	1,364	1,457	1,460	1,465	1,465	1,488
50240 - RHS CONTRIBUTION	1,149	187	191	196	196	195
50251 - IMRF & SURS	2,384	2,481	2,339	2,355	2,355	2,239
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>25,371</u></b>	<b><u>25,987</u></b>	<b><u>26,058</u></b>	<b><u>25,528</u></b>	<b><u>25,528</u></b>	<b><u>25,951</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52199 - OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
52204 - INFRASTRUCTURE MAINT	0	0	0	3,444	3,444	0
52320 - TRAVEL, EDUCATION AND TRAINING	4,968	4,449	6,480	6,515	6,515	6,515
52500 - INTERGOVERNMENTAL AND AGENCY	7,046	7,426	6,887	10,504	10,504	10,504
52906 - LANDSCAPING SERVICES	0	0	0	535	535	535
52999 - OTHER CONTRACTUAL SERVICES	195	200	175	202	202	3,646
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>12,209</u></b>	<b><u>12,074</u></b>	<b><u>13,541</u></b>	<b><u>21,200</u></b>	<b><u>21,200</u></b>	<b><u>21,200</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	1,419	1,419	1,448	1,448	1,448	1,481
59600 - TFR TO EQUIPMENT SERVICES	3,480	5,359	5,280	6,247	6,247	6,388
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>4,899</u></b>	<b><u>6,778</u></b>	<b><u>6,728</u></b>	<b><u>7,695</u></b>	<b><u>7,695</u></b>	<b><u>7,869</u></b>
<b><u>10040440 - ENGINEERING - DEVELOPMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	237,680	282,206	441,996	415,000	415,000	226,055
50210 - INSURANCE	20,789	29,364	30,317	33,373	33,373	31,096
50220 - FICA AND MEDICARE	18,365	21,273	30,796	31,837	31,837	17,293

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
50240 - RHS CONTRIBUTION	2,382	2,467	2,493	31,333	31,333	1,009
50251 - IMRF & SURS	30,771	35,133	35,484	50,277	50,277	26,019
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>309,987</u></b>	<b><u>370,442</u></b>	<b><u>541,085</u></b>	<b><u>561,820</u></b>	<b><u>561,820</u></b>	<b><u>301,472</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51411 - SMALL SCHEDULED EQUIPMENT	0	3,292	2,229	3,197	3,197	1,722
51500 - SHARED IT COSTS	0	0	0	1,515	1,515	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>3,292</u></b>	<b><u>2,229</u></b>	<b><u>4,712</u></b>	<b><u>4,712</u></b>	<b><u>1,722</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52106 - ARCHITECTURAL & ENG SERVICES	704	995	554	953	1,028	514
52199 - OTHER PROFESSIONAL SERVICES	0	37,819	38,652	38,652	38,652	39,434
52202 - EQUIPMENT REPAIR & MAINT	0	0	0	0	0	1,515
52310 - DUES AND MEMBERSHIPS	55	0	295	505	505	0
52320 - TRAVEL, EDUCATION AND TRAINING	6,466	5,736	5,728	7,575	7,575	4,132
52600 - UTILITIES	3,842	6,157	6,192	6,192	6,192	2,792
52902 - POSTAGE & PRINTING	701	192	63	2,263	2,263	-20
52907 - CREDIT CARD & BANK FEES	0	0	53	75	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>11,768</u></b>	<b><u>50,899</u></b>	<b><u>51,537</u></b>	<b><u>56,215</u></b>	<b><u>56,215</u></b>	<b><u>48,367</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	8,276	8,276	8,441	8,441	8,441	8,631
59600 - TFR TO EQUIPMENT SERVICES	3,752	5,200	4,508	5,214	5,214	5,331
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>12,028</u></b>	<b><u>13,476</u></b>	<b><u>12,949</u></b>	<b><u>13,655</u></b>	<b><u>13,655</u></b>	<b><u>13,962</u></b>
<b><u>10040441 - ENGINEERING - TRANSPORTATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	313,534	366,700	344,472	341,075	341,075	366,405
50120 - SALARY - TEMPORARY EMPLOYEES	2,838	5,128	6,236	6,240	6,240	6,240
50131 - REGULAR OVERTIME	4,682	8,127	25,406	28,630	28,630	28,916
50210 - INSURANCE	31,037	33,799	34,834	34,559	34,559	44,870
50220 - FICA AND MEDICARE	26,169	30,469	29,746	33,454	33,454	30,720
50240 - RHS CONTRIBUTION	2,236	1,634	1,634	1,668	1,668	1,669
50251 - IMRF & SURS	41,223	43,466	39,586	39,232	39,232	42,173
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>421,719</u></b>	<b><u>489,322</u></b>	<b><u>481,914</u></b>	<b><u>484,858</u></b>	<b><u>484,858</u></b>	<b><u>520,993</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	409	430	661	859	859	859
51411 - SMALL SCHEDULED EQUIPMENT	0	0	0	0	0	1,142
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>409</u></b>	<b><u>430</u></b>	<b><u>661</u></b>	<b><u>859</u></b>	<b><u>859</u></b>	<b><u>2,001</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52106 - ARCHITECTURAL & ENG SERVICES	0	0	0	46,196	46,196	514
52310 - DUES AND MEMBERSHIPS	0	0	0	0	0	252

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	0	0	3,443
52600 - UTILITIES	1,026	896	798	1,160	1,160	4,560
52902 - POSTAGE & PRINTING	0	0	0	0	0	1,020
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>1,026</u></b>	<b><u>896</u></b>	<b><u>798</u></b>	<b><u>47,356</u></b>	<b><u>47,356</u></b>	<b><u>9,789</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	5,678	5,678	5,791	5,791	5,791	5,921
59600 - TFR TO EQUIPMENT SERVICES	1,211	2,257	2,890	2,700	2,700	2,761
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>6,889</u></b>	<b><u>7,935</u></b>	<b><u>8,681</u></b>	<b><u>8,491</u></b>	<b><u>8,491</u></b>	<b><u>8,682</u></b>
<b><u>10040442 - ENGINEERING - DRAININAGE</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	185,599	204,914	206,991	207,788	207,788	210,187
50120 - SALARY - TEMPORARY EMPLOYEES	0	2,490	6,065	7,332	7,332	7,332
50131 - REGULAR OVERTIME	0	0	561	960	960	960
50210 - INSURANCE	21,406	15,703	14,378	14,270	14,270	15,510
50220 - FICA AND MEDICARE	12,405	14,024	14,087	16,554	16,554	17,779
50240 - RHS CONTRIBUTION	1,258	1,339	1,351	1,370	1,370	1,366
50251 - IMRF & SURS	24,033	25,722	23,912	25,715	25,715	24,347
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>244,701</u></b>	<b><u>264,191</u></b>	<b><u>267,346</u></b>	<b><u>273,989</u></b>	<b><u>273,989</u></b>	<b><u>277,481</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	336	483	318	505	505	505
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>336</u></b>	<b><u>483</u></b>	<b><u>318</u></b>	<b><u>505</u></b>	<b><u>505</u></b>	<b><u>505</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52600 - UTILITIES	983	858	319	464	464	464
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>983</u></b>	<b><u>858</u></b>	<b><u>319</u></b>	<b><u>464</u></b>	<b><u>464</u></b>	<b><u>464</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	5,343	5,343	5,450	5,450	5,450	5,573
59600 - TFR TO EQUIPMENT SERVICES	6,076	10,965	9,384	6,298	6,298	6,440
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>11,419</u></b>	<b><u>16,308</u></b>	<b><u>14,834</u></b>	<b><u>11,748</u></b>	<b><u>11,748</u></b>	<b><u>12,013</u></b>
<b><u>10040450 - ENVIRONMENT &amp; SUSTAINABILITY</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	73,150	77,091	77,019	77,316	77,316	79,450
50210 - INSURANCE	7,905	7,064	6,534	6,481	6,481	7,062
50220 - FICA AND MEDICARE	5,549	5,865	5,774	5,915	5,915	6,078
50240 - RHS CONTRIBUTION	0	0	773	793	793	795
50251 - IMRF & SURS	9,388	9,590	8,849	9,510	9,510	9,145
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>95,992</u></b>	<b><u>99,610</u></b>	<b><u>98,949</u></b>	<b><u>100,015</u></b>	<b><u>100,015</u></b>	<b><u>102,530</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51200 - PUBLICATIONS	238	0	67	505	505	405
51900 - OTHER SUPPLIES	76	23	0	101	101	101
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>315</u></b>	<b><u>23</u></b>	<b><u>67</u></b>	<b><u>606</u></b>	<b><u>606</u></b>	<b><u>506</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	4,763	6,474	285	1,111	1,111	1,111
52310 - DUES AND MEMBERSHIPS	650	600	600	707	707	707
52320 - TRAVEL, EDUCATION AND TRAINING	723	769	0	1,313	1,313	1,313
52500 - INTERGOVERNMENTAL AND AGENCY	21,266	19,776	19,494	19,494	19,494	19,494
52600 - UTILITIES	624	545	5,579	9,311	9,311	9,311
52909 - ADV/MKTING/PUBLIC EDUCATION	959	239	200	2,020	2,020	1,820
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>28,985</u></b>	<b><u>28,404</u></b>	<b><u>26,158</u></b>	<b><u>33,956</u></b>	<b><u>33,956</u></b>	<b><u>33,756</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	3,812	3,812	3,888	3,888	3,888	3,975
59600 - TFR TO EQUIPMENT SERVICES	0	0	0	0	0	0
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>3,812</u></b>	<b><u>3,812</u></b>	<b><u>3,888</u></b>	<b><u>3,888</u></b>	<b><u>3,888</u></b>	<b><u>3,975</u></b>
<b><u>10040451 - ENVIRONMENTAL CONTROL</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	51,336	53,423	53,749	53,956	53,956	54,488
50210 - INSURANCE	7,905	7,064	6,534	6,481	6,481	7,062
50220 - FICA AND MEDICARE	3,944	4,116	4,050	4,128	4,128	4,168
50240 - RHS CONTRIBUTION	629	654	654	654	654	654
50251 - IMRF & SURS	6,597	6,677	6,176	6,637	6,637	6,272
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>70,411</u></b>	<b><u>71,934</u></b>	<b><u>71,162</u></b>	<b><u>71,856</u></b>	<b><u>71,856</u></b>	<b><u>72,644</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51200 - PUBLICATIONS	0	0	0	101	101	101
51900 - OTHER SUPPLIES	0	0	0	505	505	405
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>606</u></b>	<b><u>606</u></b>	<b><u>506</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	32,569	35,706	26,399	30,300	29,300	29,300
52600 - UTILITIES	372	368	360	505	505	505
52902 - POSTAGE & PRINTING	204	0	159	253	1,253	1,253
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>33,144</u></b>	<b><u>36,074</u></b>	<b><u>26,918</u></b>	<b><u>31,058</u></b>	<b><u>31,058</u></b>	<b><u>31,058</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	2,107	2,107	2,149	2,149	2,149	2,197
59600 - TFR TO EQUIPMENT SERVICES	3,305	4,662	4,827	3,307	3,307	3,381
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>5,412</u></b>	<b><u>6,769</u></b>	<b><u>6,976</u></b>	<b><u>5,456</u></b>	<b><u>5,456</u></b>	<b><u>5,578</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>50 - COMMUNITY DEVELOPMENT</b>						
<b><u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u></b>						
50 - SALARIES & BENEFITS	220,826	249,121	191,015	203,291	203,291	142,678
51 - MATERIALS & SUPPLIES	25,877	37,233	28,010	46,676	46,676	2,021
52 - CONTRACTUAL SERVCS	11,269	25,826	21,087	28,905	29,105	48,452
59 - INTERFUND & TFR OUT	17,207	16,116	14,441	12,829	12,829	122,991
<b>10050500 - COMMUNITY DEVELOPMENT ADMIN To</b>	<b><u>275,179</u></b>	<b><u>328,296</u></b>	<b><u>254,554</u></b>	<b><u>291,701</u></b>	<b><u>291,901</u></b>	<b><u>316,142</u></b>
<b><u>10050501 - GEN FUND ECONOMIC DEVELOPMENT</u></b>						
50 - SALARIES & BENEFITS	85,965	118,823	117,872	119,196	119,196	121,285
51 - MATERIALS & SUPPLIES	500	440	286	505	505	505
52 - CONTRACTUAL SERVCS	73,236	85,685	82,224	90,069	90,069	93,017
59 - INTERFUND & TFR OUT	3,207	3,207	3,271	3,271	3,271	3,345
<b>10050501 - GEN FUND ECONOMIC DEVELOPMENT</b>	<b><u>162,908</u></b>	<b><u>208,155</u></b>	<b><u>203,653</u></b>	<b><u>213,041</u></b>	<b><u>213,041</u></b>	<b><u>218,152</u></b>
<b><u>10050504 - PUBLIC ARTS</u></b>						
50 - SALARIES & BENEFITS	0	5,721	1,337	6,380	6,380	2,616
52 - CONTRACTUAL SERVCS	18,328	42,438	31,435	48,116	48,116	23,000
<b>10050504 - PUBLIC ARTS Total</b>	<b><u>18,328</u></b>	<b><u>48,159</u></b>	<b><u>32,772</u></b>	<b><u>54,496</u></b>	<b><u>54,496</u></b>	<b><u>25,616</u></b>
<b><u>10050510 - PLANNING AND ZONING</u></b>						
50 - SALARIES & BENEFITS	397,362	390,823	406,928	417,396	417,396	426,361
51 - MATERIALS & SUPPLIES	2,719	2,100	2,157	2,929	2,929	2,929
52 - CONTRACTUAL SERVCS	65,299	68,043	68,282	70,266	70,266	70,987
59 - INTERFUND & TFR OUT	3,281	3,281	3,347	3,347	3,347	3,422
<b>10050510 - PLANNING AND ZONING Total</b>	<b><u>468,662</u></b>	<b><u>464,247</u></b>	<b><u>480,714</u></b>	<b><u>493,938</u></b>	<b><u>493,938</u></b>	<b><u>503,699</u></b>
<b><u>10050520 - NEW CONSTRUCTION</u></b>						
50 - SALARIES & BENEFITS	455,057	421,898	376,390	364,115	364,115	382,436
51 - MATERIALS & SUPPLIES	2,594	5,042	2,090	3,413	3,413	3,413
52 - CONTRACTUAL SERVCS	4,876	3,800	4,468	5,359	5,159	7,869
59 - INTERFUND & TFR OUT	11,696	13,301	17,061	11,572	11,572	11,833
<b>10050520 - NEW CONSTRUCTION Total</b>	<b><u>474,223</u></b>	<b><u>444,040</u></b>	<b><u>400,009</u></b>	<b><u>384,459</u></b>	<b><u>384,259</u></b>	<b><u>405,551</u></b>
<b><u>10050521 - HOUSING</u></b>						
50 - SALARIES & BENEFITS	101,436	67,224	110,153	112,228	112,228	114,261
51 - MATERIALS & SUPPLIES	120	803	944	3,638	3,638	3,638
52 - CONTRACTUAL SERVCS	2,067	2,915	1,687	9,533	12,767	10,565
59 - INTERFUND & TFR OUT	5,931	5,932	7,058	4,194	4,194	4,289
<b>10050521 - HOUSING Total</b>	<b><u>109,554</u></b>	<b><u>76,875</u></b>	<b><u>119,843</u></b>	<b><u>129,593</u></b>	<b><u>132,827</u></b>	<b><u>132,753</u></b>
<b><u>10050522 - RENTAL HOUSING</u></b>						
50 - SALARIES & BENEFITS	91,563	118,462	119,979	122,950	122,950	123,912
51 - MATERIALS & SUPPLIES	0	167	107	313	313	313
52 - CONTRACTUAL SERVCS	5,662	34,792	22,858	33,904	30,670	28,870
59 - INTERFUND & TFR OUT	15,030	17,837	15,543	16,705	16,705	6,350
<b>10050522 - RENTAL HOUSING Total</b>	<b><u>112,255</u></b>	<b><u>171,258</u></b>	<b><u>158,487</u></b>	<b><u>173,872</u></b>	<b><u>170,638</u></b>	<b><u>159,445</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b><u>10050523 - SOCIAL SERVICES</u></b>						
52 - CONTRACTUAL SERVCS	68,856	70,000	70,000	70,000	70,000	70,000
<b>10050523 - SOCIAL SERVICES Total</b>	<b><u>68,856</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>
 <b>50 - COMMUNITY DEVELOPMENT Total</b>	 <b>1,689,964</b>	 <b>1,811,030</b>	 <b>1,720,031</b>	 <b>1,811,100</b>	 <b>1,811,100</b>	 <b>1,831,358</b>



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<b>Expense</b>						
<b>50 - COMMUNITY DEVELOPMENT</b>						
<b><u>10050500 - COMMUNITY DEVELOPMENT ADMIN</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	174,373	185,549	136,599	147,782	147,782	109,441
50120 - SALARY - TEMPORARY EMPLOYEES	0	13,875	3,515	1,125	1,125	1,125
50210 - INSURANCE	9,878	8,639	10,299	12,740	12,740	10,589
50220 - FICA AND MEDICARE	12,529	14,476	10,365	10,657	10,657	8,372
50240 - RHS CONTRIBUTION	1,333	1,385	14,119	15,540	15,540	555
50251 - IMRF & SURS	22,714	25,196	16,118	15,447	15,447	12,596
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>220,826</u></b>	<b><u>249,121</u></b>	<b><u>191,015</u></b>	<b><u>203,291</u></b>	<b><u>203,291</u></b>	<b><u>142,678</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	1,200	1,281	941	1,414	1,414	1,314
51200 - PUBLICATIONS	375	361	197	404	404	404
51410 - SMALL TOOLS & EQUIPMENT	370	74	303	303	303	303
51500 - SHARED IT COSTS	23,932	35,518	26,568	44,555	44,555	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>25,877</u></b>	<b><u>37,233</u></b>	<b><u>28,010</u></b>	<b><u>46,676</u></b>	<b><u>46,676</u></b>	<b><u>2,021</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52202 - EQUIPMENT REPAIR & MAINT	0	0	259	505	505	8,282
52310 - DUES AND MEMBERSHIPS	1,913	1,301	200	2,020	2,020	1,620
52320 - TRAVEL, EDUCATION AND TRAINING	7,963	8,081	3,201	8,080	8,080	3,330
52600 - UTILITIES	1,392	1,466	2,742	3,300	3,500	3,840
52909 - ADV/MKTING/PUBLIC EDUCATION	0	14,978	14,686	15,000	15,000	0
52920 - VEHICLE LEASING	0	0	0	0	0	31,380
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>11,269</u></b>	<b><u>25,826</u></b>	<b><u>21,087</u></b>	<b><u>28,905</u></b>	<b><u>29,105</u></b>	<b><u>48,452</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	9,512	10,289	7,505	7,505	7,505	1,937
59370 - TFR TO RETAINED RISK FUND	3,989	3,989	4,069	4,069	4,069	4,161
59600 - TFR TO EQUIPMENT SERVICES	3,706	1,838	2,867	1,255	1,255	1,283
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	115,610
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>17,207</u></b>	<b><u>16,116</u></b>	<b><u>14,441</u></b>	<b><u>12,829</u></b>	<b><u>12,829</u></b>	<b><u>122,991</u></b>
<b><u>10050501 - GEN FUND ECONOMIC DEVELOPMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	66,451	92,327	92,825	93,176	93,176	95,062
50210 - INSURANCE	5,925	7,062	6,530	6,476	6,476	7,058
50220 - FICA AND MEDICARE	5,064	7,030	6,940	7,128	7,128	7,272
50240 - RHS CONTRIBUTION	0	923	923	955	955	951
50251 - IMRF & SURS	8,525	11,481	10,654	11,461	11,461	10,942
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>85,965</u></b>	<b><u>118,823</u></b>	<b><u>117,872</u></b>	<b><u>119,196</u></b>	<b><u>119,196</u></b>	<b><u>121,285</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	500	440	286	505	505	505
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>500</u></b>	<b><u>440</u></b>	<b><u>286</u></b>	<b><u>505</u></b>	<b><u>505</u></b>	<b><u>505</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	858	2,459	257	1,010	1,010	3,010
52410 - DEVELOPMENT INCENTIVES	0	17,184	11,492	15,000	15,000	15,000
52420 - ED CONTRIBUTION	61,045	60,045	62,448	62,448	62,448	64,948
52600 - UTILITIES	259	314	493	1,706	1,706	696
52909 - ADV/MKTING/PUBLIC EDUCATION	11,074	5,683	7,534	9,905	9,905	9,363
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>73,236</u></b>	<b><u>85,685</u></b>	<b><u>82,224</u></b>	<b><u>90,069</u></b>	<b><u>90,069</u></b>	<b><u>93,017</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	3,207	3,207	3,271	3,271	3,271	3,345
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>3,207</u></b>	<b><u>3,207</u></b>	<b><u>3,271</u></b>	<b><u>3,271</u></b>	<b><u>3,271</u></b>	<b><u>3,345</u></b>
<b><u>10050504 - PUBLIC ARTS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50120 - SALARY - TEMPORARY EMPLOYEES	0	5,279	1,248	5,922	5,922	2,430
50220 - FICA AND MEDICARE	0	442	90	458	458	186
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>5,721</u></b>	<b><u>1,337</u></b>	<b><u>6,380</u></b>	<b><u>6,380</u></b>	<b><u>2,616</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	311	300	100	1,000	1,000	1,000
52800 - GRANT MISC CONTRACTUAL SERVICE	13,550	40,367	23,544	25,116	25,116	0
52902 - POSTAGE & PRINTING	59	19	61	500	500	500
52909 - ADV/MKTING/PUBLIC EDUCATION	1,569	617	815	3,000	3,000	3,000
52999 - OTHER CONTRACTUAL SERVICES	2,839	1,135	6,915	18,500	18,500	18,500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>18,328</u></b>	<b><u>42,438</u></b>	<b><u>31,435</u></b>	<b><u>48,116</u></b>	<b><u>48,116</u></b>	<b><u>23,000</u></b>
<b><u>10050510 - PLANNING AND ZONING</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	297,279	295,949	309,113	310,157	310,157	316,383
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	0	5,200	5,200	5,200
50131 - REGULAR OVERTIME	0	0	0	310	310	310
50210 - INSURANCE	37,592	38,311	40,176	38,613	38,613	43,427
50220 - FICA AND MEDICARE	22,420	21,576	22,151	24,925	24,925	24,625
50240 - RHS CONTRIBUTION	3,188	0	0	0	0	0
50251 - IMRF & SURS	36,883	34,987	35,487	38,191	38,191	36,416
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>397,362</u></b>	<b><u>390,823</u></b>	<b><u>406,928</u></b>	<b><u>417,396</u></b>	<b><u>417,396</u></b>	<b><u>426,361</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	2,719	2,100	2,157	2,929	2,929	2,929
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>2,719</u></b>	<b><u>2,100</u></b>	<b><u>2,157</u></b>	<b><u>2,929</u></b>	<b><u>2,929</u></b>	<b><u>2,929</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	2,250	2,249	2,207	2,273	2,273	2,650
52320 - TRAVEL, EDUCATION AND TRAINING	5,607	6,992	5,627	6,268	6,268	5,091
52500 - INTERGOVERNMENTAL AND AGENCY	56,353	57,482	58,299	58,299	58,299	59,820
52600 - UTILITIES	524	457	1,116	1,624	1,624	1,624
52902 - POSTAGE & PRINTING	0	0	687	808	808	808
52999 - OTHER CONTRACTUAL SERVICES	565	863	345	994	994	994
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>65,299</u></b>	<b><u>68,043</u></b>	<b><u>68,282</u></b>	<b><u>70,266</u></b>	<b><u>70,266</u></b>	<b><u>70,987</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	3,281	3,281	3,347	3,347	3,347	3,422
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>3,281</u></b>	<b><u>3,281</u></b>	<b><u>3,347</u></b>	<b><u>3,347</u></b>	<b><u>3,347</u></b>	<b><u>3,422</u></b>
<b><u>10050520 - NEW CONSTRUCTION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	331,933	317,434	294,394	278,678	278,678	294,209
50131 - REGULAR OVERTIME	0	0	0	2,000	2,000	2,000
50210 - INSURANCE	43,228	33,974	25,684	25,909	25,909	28,214
50220 - FICA AND MEDICARE	24,258	23,551	21,198	21,472	21,472	22,507
50240 - RHS CONTRIBUTION	14,001	2,026	2,033	2,077	2,077	1,643
50251 - IMRF & SURS	41,637	44,912	33,080	33,979	33,979	33,863
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>455,057</u></b>	<b><u>421,898</u></b>	<b><u>376,390</u></b>	<b><u>364,115</u></b>	<b><u>364,115</u></b>	<b><u>382,436</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	1,525	1,720	1,064	2,020	2,020	2,020
51200 - PUBLICATIONS	569	3,126	765	888	888	888
51900 - OTHER SUPPLIES	500	196	262	505	505	505
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>2,594</u></b>	<b><u>5,042</u></b>	<b><u>2,090</u></b>	<b><u>3,413</u></b>	<b><u>3,413</u></b>	<b><u>3,413</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	0	0	0	0	0	1,500
52310 - DUES AND MEMBERSHIPS	655	545	570	909	909	909
52320 - TRAVEL, EDUCATION AND TRAINING	1,731	1,333	1,076	1,444	1,444	1,444
52600 - UTILITIES	2,233	1,873	2,393	2,400	2,200	3,410
52902 - POSTAGE & PRINTING	258	49	429	606	606	606
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>4,876</u></b>	<b><u>3,800</u></b>	<b><u>4,468</u></b>	<b><u>5,359</u></b>	<b><u>5,159</u></b>	<b><u>7,869</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	5,688	5,688	5,802	5,802	5,802	5,933
59600 - TFR TO EQUIPMENT SERVICES	6,008	7,613	11,259	5,770	5,770	5,900
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>11,696</u></b>	<b><u>13,301</u></b>	<b><u>17,061</u></b>	<b><u>11,572</u></b>	<b><u>11,572</u></b>	<b><u>11,833</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>10050521 - HOUSING</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	73,835	50,812	84,183	84,632	84,632	86,251
50131 - REGULAR OVERTIME	0	0	0	670	670	670
50210 - INSURANCE	11,311	6,198	9,795	9,714	9,714	10,588
50220 - FICA AND MEDICARE	5,524	3,811	6,204	6,475	6,475	6,558
50240 - RHS CONTRIBUTION	315	327	327	327	327	327
50251 - IMRF & SURS	10,452	6,077	9,645	10,410	10,410	9,867
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>101,436</u></b>	<b><u>67,224</u></b>	<b><u>110,153</u></b>	<b><u>112,228</u></b>	<b><u>112,228</u></b>	<b><u>114,261</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	120	803	944	3,638	3,638	3,638
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>120</u></b>	<b><u>803</u></b>	<b><u>944</u></b>	<b><u>3,638</u></b>	<b><u>3,638</u></b>	<b><u>3,638</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52107 - REAL ESTATE SERVICES	0	0	189	505	505	0
52199 - OTHER PROFESSIONAL SERVICES	400	770	437	2,273	2,273	2,778
52320 - TRAVEL, EDUCATION AND TRAINING	0	816	557	2,020	2,020	2,020
52600 - UTILITIES	1,667	1,329	504	535	535	767
52908 - DEMOLITION	0	0	0	4,200	7,434	5,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>2,067</u></b>	<b><u>2,915</u></b>	<b><u>1,687</u></b>	<b><u>9,533</u></b>	<b><u>12,767</u></b>	<b><u>10,565</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	2,210	2,210	2,254	2,254	2,254	2,305
59600 - TFR TO EQUIPMENT SERVICES	3,721	3,722	4,804	1,940	1,940	1,984
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>5,931</u></b>	<b><u>5,932</u></b>	<b><u>7,058</u></b>	<b><u>4,194</u></b>	<b><u>4,194</u></b>	<b><u>4,289</u></b>
<b>10050522 - RENTAL HOUSING</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	63,485	84,203	85,955	85,293	85,293	86,402
50131 - REGULAR OVERTIME	0	0	0	500	500	500
50210 - INSURANCE	12,139	18,230	18,512	18,771	18,771	20,455
50220 - FICA AND MEDICARE	4,238	5,490	5,571	7,895	7,895	6,610
50240 - RHS CONTRIBUTION	3,479	0	0	0	0	0
50251 - IMRF & SURS	8,221	10,538	9,942	10,491	10,491	9,945
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>91,563</u></b>	<b><u>118,462</u></b>	<b><u>119,979</u></b>	<b><u>122,950</u></b>	<b><u>122,950</u></b>	<b><u>123,912</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	0	167	107	313	313	313
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>167</u></b>	<b><u>107</u></b>	<b><u>313</u></b>	<b><u>313</u></b>	<b><u>313</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	0	30,600	16,500	20,500	20,500	20,500
52199 - OTHER PROFESSIONAL SERVICES	1,257	1,754	825	5,262	5,262	3,462
52600 - UTILITIES	683	670	694	767	767	767
52902 - POSTAGE & PRINTING	3,723	1,769	1,780	4,141	4,141	4,141
52907 - CREDIT CARD & BANK FEES	0	0	3,059	3,234	0	0
52920 - VEHICLE LEASING	0	0	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>5,662</u></b>	<b><u>34,792</u></b>	<b><u>22,858</u></b>	<b><u>33,904</u></b>	<b><u>30,670</u></b>	<b><u>28,870</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	9,512	10,289	10,495	10,495	10,495	0
59370 - TFR TO RETAINED RISK FUND	1,547	1,547	1,578	1,578	1,578	1,614
59600 - TFR TO EQUIPMENT SERVICES	3,971	6,001	3,470	4,632	4,632	4,736
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>15,030</u></b>	<b><u>17,837</u></b>	<b><u>15,543</u></b>	<b><u>16,705</u></b>	<b><u>16,705</u></b>	<b><u>6,350</u></b>
<b><u>10050523 - SOCIAL SERVICES</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52999 - OTHER CONTRACTUAL SERVICES	68,856	70,000	70,000	70,000	70,000	70,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>68,856</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>	<b><u>70,000</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
<i>Expense</i>						
<b>60 - GENERAL SERVICES</b>						
<b><u>10060109 - SISTER CITY</u></b>						
52 - CONTRACTUAL SERVCS	3,982	4,350	3,234	5,490	5,490	5,000
<b>10060109 - SISTER CITY Total</b>	<b><u>3,982</u></b>	<b><u>4,350</u></b>	<b><u>3,234</u></b>	<b><u>5,490</u></b>	<b><u>5,490</u></b>	<b><u>5,000</u></b>
<b><u>10060610 - GF NON-DEPT GENERAL SERVICES</u></b>						
52 - CONTRACTUAL SERVCS	595,240	549,137	404,087	481,315	481,315	367,445
59 - INTERFUND & TFR OUT	1,732,661	7,989,935	930,635	908,135	908,135	1,066,192
<b>10060610 - GF NON-DEPT GENERAL SERVICES Tot</b>	<b><u>2,327,901</u></b>	<b><u>8,539,073</u></b>	<b><u>1,334,722</u></b>	<b><u>1,389,450</u></b>	<b><u>1,389,450</u></b>	<b><u>1,433,637</u></b>
<b>60 - GENERAL SERVICES Total</b>	<b>2,331,882</b>	<b>8,543,422</b>	<b>1,337,955</b>	<b>1,394,940</b>	<b>1,394,940</b>	<b>1,438,637</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>100 - GENERAL FUND</b>						
Expense						
<b>60 - GENERAL SERVICES</b>						
<b><u>10060109 - SISTER CITY</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	272	272	272	0
52999 - OTHER CONTRACTUAL SERVICES	3,982	4,350	2,962	5,218	5,218	5,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>3,982</u></b>	<b><u>4,350</u></b>	<b><u>3,234</u></b>	<b><u>5,490</u></b>	<b><u>5,490</u></b>	<b><u>5,000</u></b>
<b><u>10060610 - GF NON-DEPT GENERAL SERVICES</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52410 - DEVELOPMENT INCENTIVES	194,206	-9,385	21,628	23,000	23,000	23,000
52500 - INTERGOVERNMENTAL AND AGENCY	401,033	558,522	382,459	433,315	433,315	344,445
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	25,000	25,000	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>595,240</u></b>	<b><u>549,137</u></b>	<b><u>404,087</u></b>	<b><u>481,315</u></b>	<b><u>481,315</u></b>	<b><u>367,445</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	65,000	85,000	22,500	0	0	0
59200 - TFR TO CAP REPL & IMPR FUND	1,178,400	2,462,254	728,135	728,135	728,135	770,412
59300 - TFR TO VERF FUND	350,000	180,000	180,000	180,000	180,000	119,100
59320 - TFR TO CABLE TV PEG FUND	139,261	0	0	0	0	0
59360 - TFR TO GENERAL RESERVE FUND	0	5,262,681	0	0	0	0
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	176,680
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>1,732,661</u></b>	<b><u>7,989,935</u></b>	<b><u>930,635</u></b>	<b><u>908,135</u></b>	<b><u>908,135</u></b>	<b><u>1,066,192</u></b>

# CAPITAL IMPROVEMENT & REPLACEMENT FUND

200

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	468,504	209,458	1,233,237	1,317,307	1,317,307	616,778
45 - INVESTMENT INCOME	14,131	11,756	20,637	12,000	12,000	10,000
46 - MISC REVENUES	6,036	24,480	2,352	100,000	100,000	0
49 - TRANSFERS IN	1,380,046	2,462,254	821,135	821,135	821,135	770,412
<b>Revenue Total</b>	<b><u>1,868,717</u></b>	<b><u>2,707,948</u></b>	<b><u>2,077,360</u></b>	<b><u>2,250,442</u></b>	<b><u>2,250,442</u></b>	<b><u>1,397,190</u></b>
<b>Expense</b>						
51 - MATERIALS & SUPPLIES	0	20,173	24,850	25,257	25,257	0
52 - CONTRACTUAL SERVCS	45,867	235,180	176,950	415,307	415,307	265,000
53 - CAPITAL OUTLAY	1,825,494	1,457,355	1,558,766	4,749,282	4,749,282	0
59 - INTERFUND & TFR OUT	163,425	0	0	0	0	0
<b>Expense Total</b>	<b><u>2,034,786</u></b>	<b><u>1,712,708</u></b>	<b><u>1,760,565</u></b>	<b><u>5,189,846</u></b>	<b><u>5,189,846</u></b>	<b><u>1,028,947</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-166,069</b>	<b>995,240</b>	<b>316,795</b>	<b>-2,939,404</b>	<b>-2,939,404</b>	<b>368,243</b>
<b>Beginning Fund Balance:</b>				<b>2,560,101</b>	<b>-379,303</b>	
<b>Ending Fund Balance:</b>				<b>-379,303</b>	<b>-11,060</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.



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>200 - CAPITAL REPLACMT &amp; IMPROV FUND</b>						
Revenue						
<b><u>200 - CAPITAL REPLACMT &amp; IMPROV FUND</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41130 - STATE GRANTS - STREETS AND HW	279,203	191,755	1,233,237	1,317,307	1,317,307	616,778
41699 - OTHER INTERGOV PAYMENTS	189,301	17,704	0	0	0	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>468,504</u></b>	<b><u>209,458</u></b>	<b><u>1,233,237</u></b>	<b><u>1,317,307</u></b>	<b><u>1,317,307</u></b>	<b><u>616,778</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	14,131	11,756	20,637	12,000	12,000	10,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>14,131</u></b>	<b><u>11,756</u></b>	<b><u>20,637</u></b>	<b><u>12,000</u></b>	<b><u>12,000</u></b>	<b><u>10,000</u></b>
<b>46 - MISC REVENUES</b>						
46100 - SALE OF PROPERTY	6,036	37,921	02	100,000	100,000	0
46900 - OTHER MISCELLANEOUS REVENUES	0	-13,441	2,350	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>6,036</u></b>	<b><u>24,480</u></b>	<b><u>2,352</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	1,178,400	2,462,254	728,135	728,135	728,135	770,412
49201 - TFR FROM STORMWATER FUND	81,050	0	0	0	0	0
49370 - TFR FROM RETAINED RISK FUND	120,596	0	93,000	93,000	93,000	0
<b>49 - TRANSFERS IN Total</b>	<b><u>1,380,046</u></b>	<b><u>2,462,254</u></b>	<b><u>821,135</u></b>	<b><u>821,135</u></b>	<b><u>821,135</u></b>	<b><u>770,412</u></b>
<b>Revenue Total</b>	<b>1,868,717</b>	<b>2,707,948</b>	<b>2,077,360</b>	<b>2,250,442</b>	<b>2,250,442</b>	<b>1,397,190</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>200 - CAPITAL REPLACMT &amp; IMPROV FUND</b>						
<b>Expense</b>						
<b><u>20040470 - CIP FUND CAPITAL PROJECTS</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	0	20,173	24,850	25,257	25,257	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>20,173</u></b>	<b><u>24,850</u></b>	<b><u>25,257</u></b>	<b><u>25,257</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52105 - PLANNING SERVICES	5,322	4,721	19,538	225,000	225,000	15,000
52106 - ARCHITECTURAL & ENG SERVICES	0	0	0	0	0	0
52204 - INFRASTRUCTURE MAINT	14,130	230,459	157,411	190,307	190,307	250,000
52600 - UTILITIES	26,415	0	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>45,867</u></b>	<b><u>235,180</u></b>	<b><u>176,950</u></b>	<b><u>415,307</u></b>	<b><u>415,307</u></b>	<b><u>265,000</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53100 - LAND	113,359	0	0	0	0	0
53200 - BUILDING	0	249,994	95,101	223,207	223,207	50,000
53301 - HIGHWAY AND STREETS	1,697,801	1,206,560	1,449,415	4,481,877	4,481,877	698,947
53302 - LIGHTING AND SIGNALS	14,334	802	14,250	44,198	44,198	15,000
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>1,825,494</u></b>	<b><u>1,457,355</u></b>	<b><u>1,558,766</u></b>	<b><u>4,749,282</u></b>	<b><u>4,749,282</u></b>	<b><u>763,947</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59205 - TFR TO SUPP CAP IMPR FUND	138,780	0	0	0	0	0
59331 - TFR TO CD GRANTS FUND	24,645	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>163,425</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>2,034,786</b>	<b>1,712,708</b>	<b>1,760,565</b>	<b>5,189,846</b>	<b>5,189,846</b>	<b>1,028,947</b>

# STORMWATER UTILITY FUND

## 201

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	1,427,542	1,534,291	1,512,243	1,519,667	1,519,667	1,556,162
45 - INVESTMENT INCOME	3,032	4,067	8,120	4,500	4,500	2,000
46 - MISC REVENUES	16,379	3,544	16,190	16,190	16,190	15,000
<b>Revenue Total</b>	<b><u>1,446,953</u></b>	<b><u>1,541,902</u></b>	<b><u>1,536,553</u></b>	<b><u>1,540,357</u></b>	<b><u>1,540,357</u></b>	<b><u>1,573,162</u></b>
<b>Expense</b>						
52 - CONTRACTUAL SERVCS	301,429	174,758	400,679	544,413	540,706	272,655
53 - CAPITAL OUTLAY	334,415	342,672	572,298	686,772	690,479	732,234
59 - INTERFUND & TFR OUT	679,217	581,788	597,516	597,516	597,516	610,868
<b>Expense Total</b>	<b><u>1,315,061</u></b>	<b><u>1,099,218</u></b>	<b><u>1,570,493</u></b>	<b><u>1,828,701</u></b>	<b><u>1,828,701</u></b>	<b><u>1,615,757</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>131,893</b>	<b>442,684</b>	<b>-33,940</b>	<b>-288,344</b>	<b>-288,344</b>	<b>-42,595</b>

<b>Beginning Fund Balance:</b>	<b>641,240</b>	<b>352,896</b>
<b>Ending Fund Balance:</b>	<b>352,896</b>	<b>310,301</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>201 - STORMWATER UTILITY FUND</b>						
Revenue						
<b><u>201 - STORMWATER UTILITY FUND</u></b>						
<b>44 - CHARGES FOR SERVICES</b>						
44323 - STORMWATER FEES	1,427,542	1,534,291	1,512,243	1,519,667	1,519,667	1,556,162
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>1,427,542</u></b>	<b><u>1,534,291</u></b>	<b><u>1,512,243</u></b>	<b><u>1,519,667</u></b>	<b><u>1,519,667</u></b>	<b><u>1,556,162</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	3,032	4,067	8,120	4,500	4,500	2,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>3,032</u></b>	<b><u>4,067</u></b>	<b><u>8,120</u></b>	<b><u>4,500</u></b>	<b><u>4,500</u></b>	<b><u>2,000</u></b>
<b>46 - MISC REVENUES</b>						
46290 - OTHER REIMBURSEMENTS	12,497	3,544	16,190	16,190	16,190	15,000
46900 - OTHER MISCELLANEOUS REVENUES	3,882	0	0	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>16,379</u></b>	<b><u>3,544</u></b>	<b><u>16,190</u></b>	<b><u>16,190</u></b>	<b><u>16,190</u></b>	<b><u>15,000</u></b>
<b>Revenue Total</b>	<b>1,446,953</b>	<b>1,541,902</b>	<b>1,536,553</b>	<b>1,540,357</b>	<b>1,540,357</b>	<b>1,573,162</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>201 - STORMWATER UTILITY FUND</b>						
<b>Expense</b>						
<b><u>20140470 - STORMWATER CAPITAL PROJECTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	0	0	0	0	0	0
52199 - OTHER PROFESSIONAL SERVICES	16,650	14,400	15,400	18,750	18,750	18,750
52204 - INFRASTRUCTURE MAINT	171,695	26,935	245,232	326,419	326,419	62,576
52299 - OTHER MAINT COSTS	0	14,199	5,629	25,801	25,801	20,000
52320 - TRAVEL, EDUCATION AND TRAINING	2,412	3,112	6,367	7,061	7,061	5,000
52500 - INTERGOVERNMENTAL AND AGENCY	0	0	13,545	13,545	13,545	13,545
52600 - UTILITIES	0	0	0	336	336	0
52906 - LANDSCAPING SERVICES	45,388	46,708	48,996	55,199	51,492	60,000
52907 - CREDIT CARD & BANK FEES	0	0	83	150	0	0
52909 - ADV/MKTING/PUBLIC EDUCATION	1,442	3,905	270	2,789	2,939	5,000
52999 - OTHER CONTRACTUAL SERVICES	63,841	65,500	65,158	94,363	94,363	87,784
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>301,429</u></b>	<b><u>174,758</u></b>	<b><u>400,679</u></b>	<b><u>544,413</u></b>	<b><u>540,706</u></b>	<b><u>272,655</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53303 - STORMWATER	334,415	342,672	572,298	686,772	690,479	732,234
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>334,415</u></b>	<b><u>342,672</u></b>	<b><u>572,298</u></b>	<b><u>686,772</u></b>	<b><u>690,479</u></b>	<b><u>732,234</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	529,867	545,763	560,772	560,772	560,772	573,389
59200 - TFR TO CAP REPL & IMPR FUND	81,050	0	0	0	0	0
59300 - TFR TO VERF FUND	68,300	36,025	36,744	36,744	36,744	37,479
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>679,217</u></b>	<b><u>581,788</u></b>	<b><u>597,516</u></b>	<b><u>597,516</u></b>	<b><u>597,516</u></b>	<b><u>610,868</u></b>
<b>Expense Total</b>	<b>1,315,061</b>	<b>1,099,218</b>	<b>1,570,493</b>	<b>1,828,701</b>	<b>1,828,701</b>	<b>1,615,757</b>

# LOCAL MOTOR FUEL TAX

## 202

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	894,738	916,020	858,949	900,000	900,000	900,000
41 - INTERGOV. REVENUES	1,041,245	0	0	1,044,681	1,044,681	0
45 - INVESTMENT INCOME	8,523	8,393	12,023	8,500	8,500	8,500
<b>Revenue Total</b>	<b><u>1,944,507</u></b>	<b><u>924,413</u></b>	<b><u>870,972</u></b>	<b><u>1,953,181</u></b>	<b><u>1,953,181</u></b>	<b><u>908,500</u></b>
<b>Expense</b>						
52 - CONTRACTUAL SERVCS	0	28,109	5,570	21,891	21,891	0
53 - CAPITAL OUTLAY	1,664,648	583,175	596,958	3,145,593	3,145,593	420,000
54 - DEBT SERVICE	305,274	308,465	305,968	305,968	305,968	307,694
<b>Expense Total</b>	<b><u>1,969,922</u></b>	<b><u>919,750</u></b>	<b><u>908,495</u></b>	<b><u>3,473,452</u></b>	<b><u>3,473,452</u></b>	<b><u>727,694</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-25,415</b>	<b>4,663</b>	<b>-37,523</b>	<b>-1,520,271</b>	<b>-1,520,271</b>	<b>180,806</b>

<b>Beginning Fund Balance:</b>	<b>1,264,999</b>	<b>-255,272</b>
<b>Ending Fund Balance:</b>	<b>-255,272</b>	<b>-74,466</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>202 - LOCAL MOTOR FUEL TAX FUND</b>						
Revenue						
<b><u>202 - LOCAL MOTOR FUEL TAX FUND</u></b>						
<b>40 - TAXES</b>						
40204 - LOCAL MOTOR FUEL TAX	894,738	916,020	858,949	900,000	900,000	900,000
<b>40 - TAXES Total</b>	<b><u>894,738</u></b>	<b><u>916,020</u></b>	<b><u>858,949</u></b>	<b><u>900,000</u></b>	<b><u>900,000</u></b>	<b><u>900,000</u></b>
<b>41 - INTERGOV. REVENUES</b>						
41330 - FEDERAL GRANTS - STREETS & HW	1,041,245	0	0	1,044,681	1,044,681	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>1,041,245</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,044,681</u></b>	<b><u>1,044,681</u></b>	<b><u>0</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	8,523	8,393	12,023	8,500	8,500	8,500
<b>45 - INVESTMENT INCOME Total</b>	<b><u>8,523</u></b>	<b><u>8,393</u></b>	<b><u>12,023</u></b>	<b><u>8,500</u></b>	<b><u>8,500</u></b>	<b><u>8,500</u></b>
<b>Revenue Total</b>	<b>1,944,507</b>	<b>924,413</b>	<b>870,972</b>	<b>1,953,181</b>	<b>1,953,181</b>	<b>908,500</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>202 - LOCAL MOTOR FUEL TAX FUND</b>						
<b>Expense</b>						
<b><u>20240470 - LMFT CAPITAL PROJECTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	0	28,109	5,570	21,891	21,891	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>28,109</u></b>	<b><u>5,570</u></b>	<b><u>21,891</u></b>	<b><u>21,891</u></b>	<b><u>0</u></b>
 <b>53 - CAPITAL OUTLAY</b>						
53301 - HIGHWAY AND STREETS	1,664,648	583,175	596,958	3,145,593	3,145,593	420,000
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>1,664,648</u></b>	<b><u>583,175</u></b>	<b><u>596,958</u></b>	<b><u>3,145,593</u></b>	<b><u>3,145,593</u></b>	<b><u>420,000</u></b>
 <b>54 - DEBT SERVICE</b>						
54100 - PRINCIPAL	265,000	270,000	270,000	270,000	270,000	275,000
54200 - INTEREST	40,274	38,465	35,968	35,968	35,968	32,694
<b>54 - DEBT SERVICE Total</b>	<b><u>305,274</u></b>	<b><u>308,465</u></b>	<b><u>305,968</u></b>	<b><u>305,968</u></b>	<b><u>305,968</u></b>	<b><u>307,694</u></b>
 <b>Expense Total</b>	<b>1,969,922</b>	<b>919,750</b>	<b>908,495</b>	<b>3,473,452</b>	<b>3,473,452</b>	<b>727,694</b>



# MOTOR FUEL TAX FUND

203

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	1,058,283	1,043,880	1,048,602	1,062,188	1,062,188	1,062,188
41 - INTERGOV. REVENUES	315,843	85,077	297,019	1,333,377	1,333,377	162,000
45 - INVESTMENT INCOME	24,179	16,979	23,126	16,000	16,000	15,000
<b>Revenue Total</b>	<b><u>1,398,305</u></b>	<b><u>1,145,936</u></b>	<b><u>1,368,746</u></b>	<b><u>2,411,565</u></b>	<b><u>2,411,565</u></b>	<b><u>1,239,188</u></b>
<b>Expense</b>						
53 - CAPITAL OUTLAY	1,474,230	413,503	1,987,854	4,732,984	4,732,984	1,390,000
59 - INTERFUND & TFR OUT	0	28,360	27,087	27,087	27,087	0
<b>Expense Total</b>	<b><u>1,474,230</u></b>	<b><u>441,864</u></b>	<b><u>2,014,942</u></b>	<b><u>4,760,071</u></b>	<b><u>4,760,071</u></b>	<b><u>1,390,000</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-75,925</b>	<b>704,073</b>	<b>-646,195</b>	<b>-2,348,506</b>	<b>-2,348,506</b>	<b>-150,812</b>

Beginning Fund Balance: 2,673,929 325,423

Ending Fund Balance: 325,423 174,611

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>203 - MOTOR FUEL TAX FUND</b>						
<b>Revenue</b>						
<b><u>203 - MOTOR FUEL TAX FUND</u></b>						
<b>40 - TAXES</b>						
40308 - STATE MOTOR FUEL TAX	1,058,283	1,043,880	1,048,602	1,062,188	1,062,188	1,062,188
<b>40 - TAXES Total</b>	<b><u>1,058,283</u></b>	<b><u>1,043,880</u></b>	<b><u>1,048,602</u></b>	<b><u>1,062,188</u></b>	<b><u>1,062,188</u></b>	<b><u>1,062,188</u></b>
<b>41 - INTERGOV. REVENUES</b>						
41130 - STATE GRANTS - STREETS AND HW	2,420	0	0	0	0	136,000
41200 - OTHER STATE RECEIPTS	35,948	36,007	35,516	35,516	35,516	26,000
41330 - FEDERAL GRANTS - STREETS & HW	197,118	8,026	19,530	864,856	864,856	0
41699 - OTHER INTERGOV PAYMENTS	80,357	41,044	241,973	433,005	433,005	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>315,843</u></b>	<b><u>85,077</u></b>	<b><u>297,019</u></b>	<b><u>1,333,377</u></b>	<b><u>1,333,377</u></b>	<b><u>162,000</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	24,179	16,979	23,126	16,000	16,000	15,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>24,179</u></b>	<b><u>16,979</u></b>	<b><u>23,126</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>	<b><u>15,000</u></b>
<b>Revenue Total</b>	<b>1,398,305</b>	<b>1,145,936</b>	<b>1,368,746</b>	<b>2,411,565</b>	<b>2,411,565</b>	<b>1,239,188</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>203 - MOTOR FUEL TAX FUND</b>						
<b>Expense</b>						
<b><u>20340470 - MFT CAPITAL PROJECTS</u></b>						
<b>53 - CAPITAL OUTLAY</b>						
53301 - HIGHWAY AND STREETS	1,466,813	413,503	1,987,854	4,732,984	4,732,984	1,390,000
53302 - LIGHTING AND SIGNALS	7,417	0	0	0	0	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>1,474,230</u></b>	<b><u>413,503</u></b>	<b><u>1,987,854</u></b>	<b><u>4,732,984</u></b>	<b><u>4,732,984</u></b>	<b><u>1,390,000</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	0	28,360	27,087	27,087	27,087	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>28,360</u></b>	<b><u>27,087</u></b>	<b><u>27,087</u></b>	<b><u>27,087</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>1,474,230</b>	<b>441,864</b>	<b>2,014,942</b>	<b>4,760,071</b>	<b>4,760,071</b>	<b>1,390,000</b>

# SANITARY SEWER FUND

## 204

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	1,336,871	1,396,856	1,362,052	1,401,913	1,401,913	1,435,291
45 - INVESTMENT INCOME	7,789	5,508	9,586	6,000	6,000	6,365
46 - MISC REVENUES	6,000	0	0	4,500	4,500	3,500
<b>Revenue Total</b>	<b><u>1,350,660</u></b>	<b><u>1,402,364</u></b>	<b><u>1,371,637</u></b>	<b><u>1,412,413</u></b>	<b><u>1,412,413</u></b>	<b><u>1,445,156</u></b>
<b>Expense</b>						
52 - CONTRACTUAL SERVCS	76,194	70,147	102,184	135,521	135,521	214,534
53 - CAPITAL OUTLAY	431,087	159,458	439,749	689,455	689,455	400,000
59 - INTERFUND & TFR OUT	747,856	775,159	803,661	803,661	803,661	821,734
<b>Expense Total</b>	<b><u>1,255,136</u></b>	<b><u>1,004,764</u></b>	<b><u>1,345,595</u></b>	<b><u>1,628,637</u></b>	<b><u>1,628,637</u></b>	<b><u>1,436,268</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>95,524</b>	<b>397,600</b>	<b>26,043</b>	<b>-216,224</b>	<b>-216,224</b>	<b>8,888</b>

<b>Beginning Fund Balance:</b>	<b>815,118</b>	<b>598,894</b>
<b>Ending Fund Balance:</b>	<b>598,894</b>	<b>607,782</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>204 - SANITARY SEWER FUND</b>						
Revenue						
<b><u>204 - SANITARY SEWER FUND</u></b>						
<b>44 - CHARGES FOR SERVICES</b>						
44324 - SEWER FEES	1,336,871	1,396,856	1,362,052	1,401,913	1,401,913	1,435,291
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>1,336,871</u></b>	<b><u>1,396,856</u></b>	<b><u>1,362,052</u></b>	<b><u>1,401,913</u></b>	<b><u>1,401,913</u></b>	<b><u>1,435,291</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	7,789	5,508	9,586	6,000	6,000	6,365
<b>45 - INVESTMENT INCOME Total</b>	<b><u>7,789</u></b>	<b><u>5,508</u></b>	<b><u>9,586</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>	<b><u>6,365</u></b>
<b>46 - MISC REVENUES</b>						
46290 - OTHER REIMBURSEMENTS	6,000	0	0	4,500	4,500	3,500
<b>46 - MISC REVENUES Total</b>	<b><u>6,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,500</u></b>	<b><u>4,500</u></b>	<b><u>3,500</u></b>
<b>Revenue Total</b>	<b>1,350,660</b>	<b>1,402,364</b>	<b>1,371,637</b>	<b>1,412,413</b>	<b>1,412,413</b>	<b>1,445,156</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>204 - SANITARY SEWER FUND</b>						
<b>Expense</b>						
<b><u>20440470 - SEWER CAPITAL PROJECTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	300	300	0
52907 - CREDIT CARD & BANK FEES	-0	-0	-53	-75	-0	0
52999 - OTHER CONTRACTUAL SERVICES	76,194	70,147	102,132	135,146	135,221	214,534
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>76,194</u></b>	<b><u>70,147</u></b>	<b><u>102,184</u></b>	<b><u>135,521</u></b>	<b><u>135,521</u></b>	<b><u>214,534</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53304 - SANITARY SEWER	431,087	159,458	384,264	633,969	633,969	400,000
53410 - MACHINERY	0	0	55,485	55,486	55,486	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>431,087</u></b>	<b><u>159,458</u></b>	<b><u>439,749</u></b>	<b><u>689,455</u></b>	<b><u>689,455</u></b>	<b><u>400,000</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	747,856	775,159	800,099	800,099	800,099	818,101
59300 - TFR TO VERF FUND	0	0	3,562	3,562	3,562	3,633
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>747,856</u></b>	<b><u>775,159</u></b>	<b><u>803,661</u></b>	<b><u>803,661</u></b>	<b><u>803,661</u></b>	<b><u>821,734</u></b>
<b>Expense Total</b>	<b>1,255,136</b>	<b>1,004,764</b>	<b>1,345,595</b>	<b>1,628,637</b>	<b>1,628,637</b>	<b>1,436,268</b>

# VEHICLE AND EQUIPMENT REPLACEMENT FUND

300

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	39,153	1,230	0	0	0	0
45 - INVESTMENT INCOME	61,185	48,155	70,642	50,000	50,000	40,000
46 - MISC REVENUES	459,398	5,248	17,625	5,000	5,000	0
49 - TRANSFERS IN	1,378,118	1,514,871	1,519,374	1,519,374	1,524,374	1,293,061
<b>Revenue Total</b>	<b><u>1,937,854</u></b>	<b><u>1,569,504</u></b>	<b><u>1,607,641</u></b>	<b><u>1,574,374</u></b>	<b><u>1,579,374</u></b>	<b><u>1,333,061</u></b>
<b>Expense</b>						
51 - MATERIALS & SUPPLIES	56,140	398	0	0	0	0
52 - CONTRACTUAL SERVCS	31,205	-160	0	0	0	0
53 - CAPITAL OUTLAY	502,487	632,915	896,589	1,684,320	1,684,320	3,323,275
59 - INTERFUND & TFR OUT	5,000	188,178	108,566	108,566	108,566	0
<b>Expense Total</b>	<b><u>594,832</u></b>	<b><u>821,331</u></b>	<b><u>1,005,155</u></b>	<b><u>1,792,886</u></b>	<b><u>1,792,886</u></b>	<b><u>3,323,275</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b><u>1,343,022</u></b>	<b><u>748,173</u></b>	<b><u>602,486</u></b>	<b><u>-218,512</u></b>	<b><u>-213,512</u></b>	<b><u>-1,990,214</u></b>

**Beginning Fund Balance: 7,215,365 7,001,853**

**Ending Fund Balance: 7,001,853 5,011,639**

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>300 - VEHICLE &amp; EQUIPM REPLCMNT FUND</b>						
Revenue						
<b>300 - VEHICLE &amp; EQUIPM REPLCMNT FUND</b>						
<b>41 - INTERGOV. REVENUES</b>						
41120 - STATE GRANTS - PUBLIC SAFETY	5,599	0	0	0	0	0
41320 - FEDERAL GRANTS - PUBLIC SAFETY	33,554	1,230	0	0	0	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>39,153</u></b>	<b><u>1,230</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	61,185	48,155	70,642	50,000	50,000	40,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>61,185</u></b>	<b><u>48,155</u></b>	<b><u>70,642</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>40,000</u></b>
<b>46 - MISC REVENUES</b>						
46100 - SALE OF PROPERTY	109,398	5,248	17,625	5,000	5,000	0
46400 - PROCEEDS OF LONG-TERM DEBT	350,000	0	0	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>459,398</u></b>	<b><u>5,248</u></b>	<b><u>17,625</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	1,309,818	1,478,846	1,479,068	1,479,068	1,479,068	1,241,721
49201 - TFR FROM STORMWATER FUND	68,300	36,025	36,744	36,744	45,306	37,479
49204 - TFR FROM SANITARY SEWER FUND	0	0	3,562	3,562	0	3,633
49610 - TFR FROM INFORMATION TECH FUND	0	0	0	0	0	10,228
<b>49 - TRANSFERS IN Total</b>	<b><u>1,378,118</u></b>	<b><u>1,514,871</u></b>	<b><u>1,519,374</u></b>	<b><u>1,519,374</u></b>	<b><u>1,524,374</u></b>	<b><u>1,293,061</u></b>
<b>Revenue Total</b>	<b>1,937,854</b>	<b>1,569,504</b>	<b>1,607,641</b>	<b>1,574,374</b>	<b>1,579,374</b>	<b>1,333,061</b>



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>300 - VEHICLE &amp; EQUIPM REPLCMNT FUND</b>						
<b>Expense</b>						
<b><u>30060600 - VEHICLE &amp; EQUIP REPLACEMENT</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51420 - OFFICE FURNITURE	22,085	398	0	0	0	0
51600 - UNIFORMS	34,055	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>56,140</u></b>	<b><u>398</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52103 - MEDICAL SERVICES	15,648	160	0	0	0	0
52199 - OTHER PROFESSIONAL SERVICES	11,656	0	0	0	0	0
52320 - TRAVEL, EDUCATION AND TRAINING	900	0	0	0	0	0
52800 - GRANT MISC CONTRACTUAL SERVICE	3,000	0	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>31,205</u></b>	<b><u>160</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53410 - MACHINERY	31,775	1,998	512,927	564,261	564,261	2,220,825
53420 - VEHICLES	327,573	520,999	337,162	655,306	655,306	518,130
53430 - FURNITURE AND FIXTURES	0	0	0	0	0	71,484
53440 - OTHER EQUIPMENT	143,139	109,917	46,500	464,753	464,753	512,836
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>502,487</u></b>	<b><u>632,915</u></b>	<b><u>896,589</u></b>	<b><u>1,684,320</u></b>	<b><u>1,684,320</u></b>	<b><u>3,323,275</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	0	50,178	108,566	108,566	108,566	0
59310 - TFR TO POLICE SPECIAL FUND	5,000	0	0	0	0	0
59320 - TFR TO CABLE TV PEG FUND	0	138,000	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>5,000</u></b>	<b><u>188,178</u></b>	<b><u>108,566</u></b>	<b><u>108,566</u></b>	<b><u>108,566</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>594,832</b>	<b>821,331</b>	<b>1,005,155</b>	<b>1,792,886</b>	<b>1,792,886</b>	<b>3,323,275</b>

# LANDSCAPE RECYCLING CENTER FUND

301

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	758,464	691,089	648,786	695,000	695,000	695,000
45 - INVESTMENT INCOME	8,518	4,202	5,910	7,000	7,000	7,000
46 - MISC REVENUES	24	14	55	25	25	25
<b>Revenue Total</b>	<b><u>767,006</u></b>	<b><u>695,305</u></b>	<b><u>654,751</u></b>	<b><u>701,975</u></b>	<b><u>701,975</u></b>	<b><u>701,975</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	323,955	352,207	350,475	359,812	359,812	372,296
51 - MATERIALS & SUPPLIES	44,174	37,191	41,353	85,204	85,204	95,445
52 - CONTRACTUAL SERVCS	89,468	77,854	85,695	131,860	131,860	139,212
53 - CAPITAL OUTLAY	0	422,319	51,535	487,569	487,569	24,050
59 - INTERFUND & TFR OUT	127,280	93,070	92,693	96,538	96,538	107,066
<b>Expense Total</b>	<b><u>584,877</u></b>	<b><u>982,640</u></b>	<b><u>621,751</u></b>	<b><u>1,160,983</u></b>	<b><u>1,160,983</u></b>	<b><u>738,069</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>182,129</b>	<b>-287,335</b>	<b>33,000</b>	<b>-459,008</b>	<b>-459,008</b>	<b>-36,094</b>

Beginning Fund Balance: 571,654 112,646

Ending Fund Balance: 112,646 76,552

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>301 - LANDSCAPE RECYCLING CTR FUND</b>						
Revenue						
<b><u>301 - LANDSCAPE RCYCLING CENTER FUND</u></b>						
<b>44 - CHARGES FOR SERVICES</b>						
44310 - LANDSCAPE RECYCLING FEES	758,464	691,089	648,786	695,000	695,000	695,000
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>758,464</u></b>	<b><u>691,089</u></b>	<b><u>648,786</u></b>	<b><u>695,000</u></b>	<b><u>695,000</u></b>	<b><u>695,000</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	8,518	4,202	5,910	7,000	7,000	7,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>8,518</u></b>	<b><u>4,202</u></b>	<b><u>5,910</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>
<b>46 - MISC REVENUES</b>						
46600 - CASH OVER/SHORT	24	14	55	-25	-25	-25
<b>46 - MISC REVENUES Total</b>	<b><u>24</u></b>	<b><u>14</u></b>	<b><u>55</u></b>	<b><u>-25</u></b>	<b><u>-25</u></b>	<b><u>-25</u></b>
<b>Revenue Total</b>	<b>767,006</b>	<b>695,305</b>	<b>654,751</b>	<b>701,975</b>	<b>701,975</b>	<b>701,975</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>301 - LANDSCAPE RECYCLING CTR FUND</b>						
<b>Expense</b>						
<b>30140402 - LANDSCAPE RECYCLING CENTER</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	245,332	267,018	265,153	266,806	266,806	272,955
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	0	700	700	0
50131 - REGULAR OVERTIME	10,125	10,903	10,534	15,300	15,300	16,160
50210 - INSURANCE	15,765	20,547	21,986	20,823	20,823	26,812
50220 - FICA AND MEDICARE	19,314	20,978	20,433	21,950	21,950	22,373
50240 - RHS CONTRIBUTION	316	328	329	909	909	334
50251 - IMRF & SURS	33,104	32,433	32,039	33,324	33,324	33,662
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>323,955</u></b>	<b><u>352,207</u></b>	<b><u>350,475</u></b>	<b><u>359,812</u></b>	<b><u>359,812</u></b>	<b><u>372,296</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	136	348	797	1,010	1,010	1,010
51310 - CONSTRUCTION MATERIALS	2,192	1,043	4,772	5,050	5,050	17,170
51320 - REPAIR & MAINTENANCE MATERIALS	1,995	1,630	4,675	9,090	9,090	9,090
51330 - FUEL	22,987	26,034	23,082	60,600	60,600	60,600
51410 - SMALL TOOLS & EQUIPMENT	15,781	6,457	6,624	7,575	7,575	7,575
51500 - SHARED IT COSTS	1,083	1,678	1,402	1,879	1,879	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>44,174</u></b>	<b><u>37,191</u></b>	<b><u>41,353</u></b>	<b><u>85,204</u></b>	<b><u>85,204</u></b>	<b><u>95,445</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	17,548	13,558	7,863	18,988	18,988	18,988
52106 - ARCHITECTURAL & ENG SERVICES	0	750	14,250	14,250	14,250	0
52199 - OTHER PROFESSIONAL SERVICES	5,635	7,474	2,120	12,120	12,120	0
52201 - BUILDING REPAIR & MAINT	1,750	1,488	2,793	5,050	5,050	5,050
52202 - EQUIPMENT REPAIR & MAINT	0	0	0	10,000	10,000	30,000
52320 - TRAVEL, EDUCATION AND TRAINING	868	750	1,030	2,980	2,980	2,980
52500 - INTERGOVERNMENTAL AND AGENCY	0	0	0	0	0	6,525
52600 - UTILITIES	0	0	11,068	11,104	11,104	11,104
52905 - EQUIPMENT RENTAL	27,738	16,500	21,900	30,300	30,300	30,300
52909 - ADV/MKTING/PUBLIC EDUCATION	33,191	34,355	22,388	22,725	22,725	26,000
52920 - VEHICLE LEASING	0	0	0	0	0	3,922
52999 - OTHER CONTRACTUAL SERVICES	2,739	2,980	2,284	4,343	4,343	4,343
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>89,468</u></b>	<b><u>77,854</u></b>	<b><u>85,695</u></b>	<b><u>131,860</u></b>	<b><u>131,860</u></b>	<b><u>139,212</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53301 - HIGHWAY AND STREETS	0	0	51,535	55,381	55,381	0
53410 - MACHINERY	0	415,542	0	408,100	408,100	9,700
53440 - OTHER EQUIPMENT	0	6,777	0	24,088	24,088	14,350
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>0</u></b>	<b><u>422,319</u></b>	<b><u>51,535</u></b>	<b><u>487,569</u></b>	<b><u>487,569</u></b>	<b><u>24,050</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	35,060	32,749	32,604	38,715	38,715	39,586
59370 - TFR TO RETAINED RISK FUND	3,850	3,850	3,927	3,927	3,927	4,015
59600 - TFR TO EQUIPMENT SERVICES	88,369	56,471	56,162	53,896	53,896	55,109
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	8,356
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>127,280</u></b>	<b><u>93,070</u></b>	<b><u>92,693</u></b>	<b><u>96,538</u></b>	<b><u>96,538</u></b>	<b><u>107,066</u></b>
<b>Expense Total</b>	<b>584,877</b>	<b>982,640</b>	<b>621,751</b>	<b>1,160,983</b>	<b>1,160,983</b>	<b>738,069</b>

# HOME RECYCLING FUND

## 302

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	671,809	650,876	667,775	636,200	636,200	649,800
45 - INVESTMENT INCOME	330	454	683	500	500	500
46 - MISC REVENUES	50	0	0	50	50	50
<b>Revenue Total</b>	<b><u>672,189</u></b>	<b><u>651,331</u></b>	<b><u>668,458</u></b>	<b><u>636,750</u></b>	<b><u>636,750</u></b>	<b><u>650,350</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	66,049	66,627	66,867	67,370	67,370	68,286
51 - MATERIALS & SUPPLIES	33,591	1,702	37,823	38,505	36,005	1,000
52 - CONTRACTUAL SERVCS	496,312	472,067	441,121	464,614	467,114	408,514
59 - INTERFUND & TFR OUT	77,924	78,970	101,128	105,020	105,020	111,520
<b>Expense Total</b>	<b><u>673,876</u></b>	<b><u>619,366</u></b>	<b><u>646,938</u></b>	<b><u>675,509</u></b>	<b><u>675,509</u></b>	<b><u>589,320</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-1,687</b>	<b>31,965</b>	<b>21,520</b>	<b>-38,759</b>	<b>-38,759</b>	<b>61,030</b>

<b>Beginning Fund Balance:</b>	<b>74,959</b>	<b>36,200</b>
<b>Ending Fund Balance:</b>	<b>36,200</b>	<b>97,230</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>302 - HOME RECYCLING FUND</b>						
Revenue						
<b><u>302 - HOME RECYCLING FUND</u></b>						
<b>44 - CHARGES FOR SERVICES</b>						
44321 - SINGLE FAMILY RECYCLING FEES	361,023	322,834	329,666	316,200	316,200	323,000
44322 - MULTI-FAMILY RECYCLING FEES	310,785	328,042	338,109	320,000	320,000	326,800
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>671,809</u></b>	<b><u>650,876</u></b>	<b><u>667,775</u></b>	<b><u>636,200</u></b>	<b><u>636,200</u></b>	<b><u>649,800</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	330	454	683	500	500	500
<b>45 - INVESTMENT INCOME Total</b>	<b><u>330</u></b>	<b><u>454</u></b>	<b><u>683</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>500</u></b>
<b>46 - MISC REVENUES</b>						
46900 - OTHER MISCELLANEOUS REVENUES	50	0	0	50	50	50
<b>46 - MISC REVENUES Total</b>	<b><u>50</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>50</u></b>	<b><u>50</u></b>	<b><u>50</u></b>
<b>Revenue Total</b>	<b>672,189</b>	<b>651,331</b>	<b>668,458</b>	<b>636,750</b>	<b>636,750</b>	<b>650,350</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>302 - HOME RECYCLING FUND</b>						
<b>Expense</b>						
<b><u>30240402 - HOME RECYCLING</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52902 - POSTAGE & PRINTING	10,976	5,743	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>10,976</u></b>	<b><u>5,743</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>30240452 - RECYCLING</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	48,105	49,456	50,573	50,766	50,766	51,383
50210 - INSURANCE	7,905	7,062	6,530	6,476	6,476	7,058
50220 - FICA AND MEDICARE	3,696	3,775	3,790	3,884	3,884	3,931
50251 - IMRF & SURS	6,344	6,335	5,974	6,244	6,244	5,914
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>66,049</u></b>	<b><u>66,627</u></b>	<b><u>66,867</u></b>	<b><u>67,370</u></b>	<b><u>67,370</u></b>	<b><u>68,286</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51500 - SHARED IT COSTS	511	897	749	1,005	1,005	0
51900 - OTHER SUPPLIES	33,080	805	37,074	37,500	35,000	1,000
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>33,591</u></b>	<b><u>1,702</u></b>	<b><u>37,823</u></b>	<b><u>38,505</u></b>	<b><u>36,005</u></b>	<b><u>1,000</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	474,457	455,281	427,185	442,500	435,500	376,900
52310 - DUES AND MEMBERSHIPS	300	0	200	707	707	707
52320 - TRAVEL, EDUCATION AND TRAINING	1,939	3,379	2,000	4,020	4,020	4,020
52902 - POSTAGE & PRINTING	1,326	67	6,882	7,978	17,978	17,978
52907 - CREDIT CARD & BANK FEES	1,528	1,493	1,971	3,909	909	909
52909 - ADV/MKTING/PUBLIC EDUCATION	5,786	6,103	2,882	5,500	8,000	8,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>485,336</u></b>	<b><u>466,323</u></b>	<b><u>441,121</u></b>	<b><u>464,614</u></b>	<b><u>467,114</u></b>	<b><u>408,514</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	75,000	77,250	99,374	99,374	99,374	101,610
59370 - TFR TO RETAINED RISK FUND	1,720	1,720	1,754	1,754	1,754	1,793
59600 - TFR TO EQUIPMENT SERVICES	1,204	0	0	3,892	3,892	3,980
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	4,137
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>77,924</u></b>	<b><u>78,970</u></b>	<b><u>101,128</u></b>	<b><u>105,020</u></b>	<b><u>105,020</u></b>	<b><u>111,520</u></b>
<b>Expense Total</b>	<b>673,876</b>	<b>619,366</b>	<b>646,938</b>	<b>675,509</b>	<b>675,509</b>	<b>589,320</b>

# POLICE SPECIAL FUND

## 310

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	20,773	18,812	0	0	0	0
43 - FINE, FORF & PENALTY	29,874	40,911	29,027	28,000	28,000	55,000
45 - INVESTMENT INCOME	1,869	926	1,171	950	950	0
46 - MISC REVENUES	0	9,278	4,550	0	0	0
49 - TRANSFERS IN	5,000	5,000	0	0	0	0
<b>Revenue Total</b>	<b><u>57,516</u></b>	<b><u>74,927</u></b>	<b><u>34,748</u></b>	<b><u>28,950</u></b>	<b><u>28,950</u></b>	<b><u>55,000</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	10,000	20,000	0	50,000	50,000	36,328
51 - MATERIALS & SUPPLIES	48,307	40,131	1,667	2,500	2,500	2,500
52 - CONTRACTUAL SERVCS	10,183	10,126	9,636	10,200	10,200	12,000
53 - CAPITAL OUTLAY	32,744	15,679	6,596	48,207	48,207	20,263
59 - INTERFUND & TFR OUT	4,203	6,707	14,579	10,415	10,415	5,787
<b>Expense Total</b>	<b><u>105,437</u></b>	<b><u>92,642</u></b>	<b><u>32,478</u></b>	<b><u>121,322</u></b>	<b><u>121,322</u></b>	<b><u>76,878</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b><u>-47,921</u></b>	<b><u>-17,716</u></b>	<b><u>2,270</u></b>	<b><u>-92,372</u></b>	<b><u>-92,372</u></b>	<b><u>-21,878</u></b>

<b>Beginning Fund Balance:</b>	<b>114,829</b>	<b>22,457</b>
<b>Ending Fund Balance:</b>	<b>22,457</b>	<b>579</b>

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



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>310 - POLICE SPECIAL FUND</b>						
<b>Revenue</b>						
<b><u>310 - POLICE SPECIAL FUNDS</u></b>						
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	1,869	926	1,171	950	950	0
<b>45 - INVESTMENT INCOME Total</b>	<b><u>1,869</u></b>	<b><u>926</u></b>	<b><u>1,171</u></b>	<b><u>950</u></b>	<b><u>950</u></b>	<b><u>0</u></b>
<b><u>31020205 - POLICE DUI</u></b>						
<b>43 - FINE, FORF &amp; PENALTY</b>						
43301 - DUI FINES	18,730	8,782	9,445	8,000	8,000	10,000
<b>43 - FINE, FORF &amp; PENALTY Total</b>	<b><u>18,730</u></b>	<b><u>8,782</u></b>	<b><u>9,445</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>10,000</u></b>
<b><u>31020206 - STATE NARCOTICS FORFEITURES</u></b>						
<b>43 - FINE, FORF &amp; PENALTY</b>						
43301 - DUI FINES	1,449	2,070	1,408	0	0	0
43302 - STATE DRUG SEIZURES	9,696	30,060	18,174	20,000	20,000	35,000
<b>43 - FINE, FORF &amp; PENALTY Total</b>	<b><u>11,145</u></b>	<b><u>32,129</u></b>	<b><u>19,582</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>35,000</u></b>
<b>46 - MISC REVENUES</b>						
46100 - SALE OF PROPERTY	0	9,278	4,550	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>0</u></b>	<b><u>9,278</u></b>	<b><u>4,550</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>31020207 - FEDERAL NARCOTICS FORFEITURES</u></b>						
<b>43 - FINE, FORF &amp; PENALTY</b>						
43303 - FEDERAL DRUG SEIZURES	0	0	0	0	0	10,000
<b>43 - FINE, FORF &amp; PENALTY Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,000</u></b>
<b><u>31020209 - METRO</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41699 - OTHER INTERGOV PAYMENTS	20,773	18,812	0	0	0	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>20,773</u></b>	<b><u>18,812</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	5,000	5,000	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>57,516</b>	<b>74,927</b>	<b>34,748</b>	<b>28,950</b>	<b>28,950</b>	<b>55,000</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>310 - POLICE SPECIAL FUND</b>						
<b>Expense</b>						
<b><u>31020201 - POLICE TASK FORCE</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	1	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>1</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>31020205 - POLICE DUI</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50131 - REGULAR OVERTIME	10,000	0	0	30,000	30,000	26,328
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>26,328</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53440 - OTHER EQUIPMENT	12,772	0	0	16,668	16,668	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>12,772</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>16,668</u></b>	<b><u>16,668</u></b>	<b><u>0</u></b>
<b><u>31020206 - STATE NARCOTICS FORFEITURES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50131 - REGULAR OVERTIME	0	20,000	0	20,000	20,000	10,000
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>20,000</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>10,000</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	1,349	1,741	1,667	2,500	2,500	2,500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>1,349</u></b>	<b><u>1,741</u></b>	<b><u>1,667</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52999 - OTHER CONTRACTUAL SERVICES	10,183	10,126	9,636	10,200	10,200	12,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>10,183</u></b>	<b><u>10,126</u></b>	<b><u>9,636</u></b>	<b><u>10,200</u></b>	<b><u>10,200</u></b>	<b><u>12,000</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53440 - OTHER EQUIPMENT	13,338	5,450	5,696	22,890	22,890	10,263
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>13,338</u></b>	<b><u>5,450</u></b>	<b><u>5,696</u></b>	<b><u>22,890</u></b>	<b><u>22,890</u></b>	<b><u>10,263</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	0	0	5,000	5,000	5,000	0
59600 - TFR TO EQUIPMENT SERVICES	4,203	6,707	9,579	5,415	5,415	5,537
59610 - TFR TO INFORMATION TECH FUND	-0	-0	-0	-0	0	250
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>4,203</u></b>	<b><u>6,707</u></b>	<b><u>14,579</u></b>	<b><u>10,415</u></b>	<b><u>10,415</u></b>	<b><u>5,787</u></b>
<b><u>31020207 - FEDERAL NARCOTICS FORFEITURES</u></b>						
<b>53 - CAPITAL OUTLAY</b>						
53440 - OTHER EQUIPMENT	6,635	10,229	900	8,649	8,649	10,000
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>6,635</u></b>	<b><u>10,229</u></b>	<b><u>900</u></b>	<b><u>8,649</u></b>	<b><u>8,649</u></b>	<b><u>10,000</u></b>
<b><u>31020209 - METRO</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	46,957	38,390	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>46,957</u></b>	<b><u>38,390</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>105,437</b>	<b>92,642</b>	<b>32,478</b>	<b>121,322</b>	<b>121,322</b>	<b>76,878</b>

# CABLE TV PEG FUND

320

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	140,433	152,526	144,749	152,160	152,160	151,000
45 - INVESTMENT INCOME	98	197	1,642	700	700	700
49 - TRANSFERS IN	0	138,000	0	0	0	0
<b>Revenue Total</b>	<b><u>140,531</u></b>	<b><u>290,723</u></b>	<b><u>146,391</u></b>	<b><u>152,860</u></b>	<b><u>152,860</u></b>	<b><u>151,700</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	132,753	135,512	124,042	138,638	138,638	145,926
51 - MATERIALS & SUPPLIES	5,939	7,020	6,483	10,311	10,311	6,500
52 - CONTRACTUAL SERVCS	3,802	3,149	6,566	8,696	8,696	8,896
53 - CAPITAL OUTLAY	0	0	4,358	7,995	7,995	0
59 - INTERFUND & TFR OUT	4,060	4,060	4,141	4,141	4,141	39,807
<b>Expense Total</b>	<b><u>146,554</u></b>	<b><u>149,742</u></b>	<b><u>145,590</u></b>	<b><u>169,781</u></b>	<b><u>169,781</u></b>	<b><u>201,129</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-6,023</b>	<b>140,981</b>	<b>801</b>	<b>-16,921</b>	<b>-16,921</b>	<b>-49,429</b>

Beginning Fund Balance: 165,135 148,214

Ending Fund Balance: 148,214 98,785

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>320 - CABLE TV PEG FUND</b>						
Revenue						
<b><u>320 - CABLE TV PEG FUND</u></b>						
<b>44 - CHARGES FOR SERVICES</b>						
44210 - UPTV PEG FEE	139,261	151,213	141,565	151,000	151,000	151,000
44999 - OTHER FEES	1,172	1,313	3,184	1,160	1,160	0
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>140,433</u></b>	<b><u>152,526</u></b>	<b><u>144,749</u></b>	<b><u>152,160</u></b>	<b><u>152,160</u></b>	<b><u>151,000</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	98	197	1,642	700	700	700
<b>45 - INVESTMENT INCOME Total</b>	<b><u>98</u></b>	<b><u>197</u></b>	<b><u>1,642</u></b>	<b><u>700</u></b>	<b><u>700</u></b>	<b><u>700</u></b>
<b>49 - TRANSFERS IN</b>						
49300 - TFR FROM VERF FUND	0	138,000	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>138,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>140,531</b>	<b>290,723</b>	<b>146,391</b>	<b>152,860</b>	<b>152,860</b>	<b>151,700</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>320 - CABLE TV PEG FUND</b>						
<b>Expense</b>						
<b><u>32010107 - UPTV PEG</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	101,794	105,193	87,118	98,078	98,078	106,099
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	10,613	10,336	10,336	8,336
50131 - REGULAR OVERTIME	0	227	193	1,000	1,000	1,000
50210 - INSURANCE	9,878	8,642	7,842	7,795	7,795	8,452
50220 - FICA AND MEDICARE	7,942	8,216	7,464	8,309	8,309	9,018
50240 - RHS CONTRIBUTION	629	654	654	654	654	654
50251 - IMRF & SURS	12,510	12,581	10,158	12,466	12,466	12,367
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>132,753</u></b>	<b><u>135,512</u></b>	<b><u>124,042</u></b>	<b><u>138,638</u></b>	<b><u>138,638</u></b>	<b><u>145,926</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	0	0	891	2,525	2,525	6,000
51500 - SHARED IT COSTS	5,108	6,281	5,379	7,286	7,286	0
51900 - OTHER SUPPLIES	831	739	213	500	500	500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>5,939</u></b>	<b><u>7,020</u></b>	<b><u>6,483</u></b>	<b><u>10,311</u></b>	<b><u>10,311</u></b>	<b><u>6,500</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52202 - EQUIPMENT REPAIR & MAINT	224	0	936	1,400	1,400	2,000
52310 - DUES AND MEMBERSHIPS	1,971	1,950	3,681	4,600	4,600	4,200
52320 - TRAVEL, EDUCATION AND TRAINING	972	750	1,470	1,500	1,500	1,500
52600 - UTILITIES	251	219	479	696	696	696
52909 - ADV/MKTING/PUBLIC EDUCATION	385	230	0	500	500	500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>3,802</u></b>	<b><u>3,149</u></b>	<b><u>6,566</u></b>	<b><u>8,696</u></b>	<b><u>8,696</u></b>	<b><u>8,896</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53410 - MACHINERY	0	0	4,358	7,995	7,995	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,358</u></b>	<b><u>7,995</u></b>	<b><u>7,995</u></b>	<b><u>0</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	0	0	0	0	0	0
59370 - TFR TO RETAINED RISK FUND	4,060	4,060	4,141	4,141	4,141	4,234
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	35,573
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>4,060</u></b>	<b><u>4,060</u></b>	<b><u>4,141</u></b>	<b><u>4,141</u></b>	<b><u>4,141</u></b>	<b><u>39,807</u></b>
<b>Expense Total</b>	<b>146,554</b>	<b>149,742</b>	<b>145,590</b>	<b>169,781</b>	<b>169,781</b>	<b>201,129</b>

# ARMS FUND

321

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	128,723	123,484	114,216	113,512	113,512	146,109
45 - INVESTMENT INCOME	886	701	1,050	600	600	800
49 - TRANSFERS IN	26,202	26,270	23,374	23,374	23,374	30,284
<b>Revenue Total</b>	<b><u>155,811</u></b>	<b><u>150,455</u></b>	<b><u>138,640</u></b>	<b><u>137,486</u></b>	<b><u>137,486</u></b>	<b><u>177,193</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	97,315	92,304	87,747	94,217	94,217	124,841
51 - MATERIALS & SUPPLIES	511	897	1,498	2,010	2,010	0
52 - CONTRACTUAL SERVCS	12,008	10,137	7,295	15,232	15,232	15,232
59 - INTERFUND & TFR OUT	27,139	25,886	26,359	26,359	26,359	36,320
<b>Expense Total</b>	<b><u>136,973</u></b>	<b><u>129,225</u></b>	<b><u>122,899</u></b>	<b><u>137,818</u></b>	<b><u>137,818</u></b>	<b><u>176,393</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>18,838</b>	<b>21,230</b>	<b>15,742</b>	<b>-332</b>	<b>-332</b>	<b>800</b>

Beginning Fund Balance: 108,438 108,106

Ending Fund Balance: 108,106 108,906

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>321 - ARMS PROGRAMMING FUND</b>						
Revenue						
<b><u>321 - ARMS PROGRAMMING FUND</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41602 - ARMS AGREEMENT	128,723	123,484	114,216	113,512	113,512	146,109
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>128,723</u></b>	<b><u>123,484</u></b>	<b><u>114,216</u></b>	<b><u>113,512</u></b>	<b><u>113,512</u></b>	<b><u>146,109</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	886	701	1,050	600	600	800
<b>45 - INVESTMENT INCOME Total</b>	<b><u>886</u></b>	<b><u>701</u></b>	<b><u>1,050</u></b>	<b><u>600</u></b>	<b><u>600</u></b>	<b><u>800</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	26,202	26,270	23,374	23,374	23,374	30,284
<b>49 - TRANSFERS IN Total</b>	<b><u>26,202</u></b>	<b><u>26,270</u></b>	<b><u>23,374</u></b>	<b><u>23,374</u></b>	<b><u>23,374</u></b>	<b><u>30,284</u></b>
<b>Revenue Total</b>	<b>155,811</b>	<b>150,455</b>	<b>138,640</b>	<b>137,486</b>	<b>137,486</b>	<b>177,193</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>321 - ARMS PROGRAMMING FUND</b>						
<b>Expense</b>						
<b><u>32110108 - ARMS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	65,018	68,048	67,787	68,048	68,048	94,492
50120 - SALARY - TEMPORARY EMPLOYEES	10,397	3,319	0	0	0	0
50131 - REGULAR OVERTIME	163	0	472	5,000	5,000	2,500
50210 - INSURANCE	7,905	7,062	6,530	6,476	6,476	9,744
50220 - FICA AND MEDICARE	5,464	5,373	5,095	5,635	5,635	7,229
50251 - IMRF & SURS	8,368	8,503	7,863	9,058	9,058	10,876
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>97,315</u></b>	<b><u>92,304</u></b>	<b><u>87,747</u></b>	<b><u>94,217</u></b>	<b><u>94,217</u></b>	<b><u>124,841</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51500 - SHARED IT COSTS	511	897	1,498	2,010	2,010	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>511</u></b>	<b><u>897</u></b>	<b><u>1,498</u></b>	<b><u>2,010</u></b>	<b><u>2,010</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	11,422	8,761	7,135	12,000	12,000	12,000
52320 - TRAVEL, EDUCATION AND TRAINING	486	1,289	0	3,000	3,000	3,000
52600 - UTILITIES	100	88	160	232	232	232
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>12,008</u></b>	<b><u>10,137</u></b>	<b><u>7,295</u></b>	<b><u>15,232</u></b>	<b><u>15,232</u></b>	<b><u>15,232</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	24,329	23,076	23,549	23,549	23,549	0
59370 - TFR TO RETAINED RISK FUND	2,810	2,810	2,810	2,810	2,810	2,810
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	33,510
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>27,139</u></b>	<b><u>25,886</u></b>	<b><u>26,359</u></b>	<b><u>26,359</u></b>	<b><u>26,359</u></b>	<b><u>36,320</u></b>
<b>Expense Total</b>	<b>136,973</b>	<b>129,225</b>	<b>122,899</b>	<b>137,818</b>	<b>137,818</b>	<b>176,393</b>



# CD SPECIAL FUND

330

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	80,198	68,006	391,245	408,541	408,541	96,000
45 - INVESTMENT INCOME	827	1,041	400	360	360	360
46 - MISC REVENUES	44,491	126,173	70,307	65,000	65,000	10,000
49 - TRANSFERS IN	273,342	309,457	305,256	293,205	293,205	311,436
<b>Revenue Total</b>	<b><u>398,857</u></b>	<b><u>502,596</u></b>	<b><u>767,208</u></b>	<b><u>767,106</u></b>	<b><u>767,106</u></b>	<b><u>417,796</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	273,182	309,787	315,258	315,198	315,198	286,268
51 - MATERIALS & SUPPLIES	0	251	169	1,000	1,000	1,000
52 - CONTRACTUAL SERVCS	340,130	322,099	135,206	193,662	193,662	123,000
59 - INTERFUND & TFR OUT	0	0	0	0	0	25,665
<b>Expense Total</b>	<b><u>613,311</u></b>	<b><u>632,137</u></b>	<b><u>450,633</u></b>	<b><u>509,860</u></b>	<b><u>509,860</u></b>	<b><u>435,933</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-214,454</b>	<b>-129,541</b>	<b>316,575</b>	<b>257,246</b>	<b>257,246</b>	<b>-18,137</b>

Beginning Fund Balance: -143,189 114,057

Ending Fund Balance: 114,057 95,920

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>330 - COMMUNITY DEV SPECIAL FUND</b>						
Revenue						
<b><u>330 - COMMUNITY DEV SPECIAL FUND</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41140 - STATE GRANTS - HOUSING & CD	80,198	68,006	0	0	0	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>80,198</u></b>	<b><u>68,006</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	827	-1,041	400	360	360	360
<b>45 - INVESTMENT INCOME Total</b>	<b><u>827</u></b>	<b><u>-1,041</u></b>	<b><u>400</u></b>	<b><u>360</u></b>	<b><u>360</u></b>	<b><u>360</u></b>
<b>46 - MISC REVENUES</b>						
46290 - OTHER REIMBURSEMENTS	28,756	112,078	60,517	65,000	65,000	10,000
46900 - OTHER MISCELLANEOUS REVENUES	15,735	14,095	9,790	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>44,491</u></b>	<b><u>126,173</u></b>	<b><u>70,307</u></b>	<b><u>65,000</u></b>	<b><u>65,000</u></b>	<b><u>10,000</u></b>
<b>49 - TRANSFERS IN</b>						
49331 - TFR FROM CD GRANT FUND	273,342	309,457	305,256	293,205	293,205	311,436
<b>49 - TRANSFERS IN Total</b>	<b><u>273,342</u></b>	<b><u>309,457</u></b>	<b><u>305,256</u></b>	<b><u>293,205</u></b>	<b><u>293,205</u></b>	<b><u>311,436</u></b>
<b><u>33050535 - BLIGHT REDUCTION PROGRAM</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41140 - STATE GRANTS - HOUSING & CD	0	0	374,467	378,541	378,541	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>374,467</u></b>	<b><u>378,541</u></b>	<b><u>378,541</u></b>	<b><u>0</u></b>
<b><u>33050536 - ABANDONED PROPERTY PROGRAM</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41140 - STATE GRANTS - HOUSING & CD	0	0	16,778	30,000	30,000	96,000
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>16,778</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>96,000</u></b>
<b>Revenue Total</b>	<b>398,857</b>	<b>502,596</b>	<b>767,208</b>	<b>767,106</b>	<b>767,106</b>	<b>417,796</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>330 - COMMUNITY DEV SPECIAL FUND</b>						
<b>Expense</b>						
<b><u>33050530 - COMMUNITY DEVELOPMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	205,879	236,428	242,116	239,820	239,820	220,875
50210 - INSURANCE	24,157	25,038	25,649	25,912	25,912	21,450
50220 - FICA AND MEDICARE	15,643	18,082	17,984	18,347	18,347	16,896
50240 - RHS CONTRIBUTION	1,443	690	1,575	1,621	1,621	1,624
50251 - IMRF & SURS	26,060	29,548	27,934	29,498	29,498	25,423
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>273,182</u></b>	<b><u>309,787</u></b>	<b><u>315,258</u></b>	<b><u>315,198</u></b>	<b><u>315,198</u></b>	<b><u>286,268</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	0	251	169	1,000	1,000	1,000
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>251</u></b>	<b><u>169</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52104 - DISPOSAL & RECYCLING SERVICES	10,000	14,165	7,167	22,500	26,000	16,000
52310 - DUES AND MEMBERSHIPS	0	25	550	550	550	1,000
52320 - TRAVEL, EDUCATION AND TRAINING	0	753	399	1,000	1,000	5,000
52600 - UTILITIES	0	0	0	0	0	0
52800 - GRANT MISC CONTRACTUAL SERVICE	324,332	306,661	53,432	53,500	50,000	6,000
52902 - POSTAGE & PRINTING	0	495	1,514	2,450	2,450	4,000
52999 - OTHER CONTRACTUAL SERVICES	5,798	0	0	24,255	24,255	10,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>340,130</u></b>	<b><u>322,099</u></b>	<b><u>63,061</u></b>	<b><u>104,255</u></b>	<b><u>104,255</u></b>	<b><u>42,000</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	0	0	0	0	0	25,665
59330 - TFR TO CD SPECIAL FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>25,665</u></b>
<b><u>33050535 - BLIGHT REDUCTION PROGRAM</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52800 - GRANT MISC CONTRACTUAL SERVICE	0	0	34,472	44,407	44,407	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>34,472</u></b>	<b><u>44,407</u></b>	<b><u>44,407</u></b>	<b><u>0</u></b>
<b><u>33050536 - ABANDONED PROPERTY PROGRAM</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52800 - GRANT MISC CONTRACTUAL SERVICE	0	0	37,673	45,000	45,000	81,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>37,673</u></b>	<b><u>45,000</u></b>	<b><u>45,000</u></b>	<b><u>81,000</u></b>
<b>Expense Total</b>	<b>613,311</b>	<b>632,137</b>	<b>450,633</b>	<b>509,860</b>	<b>509,860</b>	<b>435,933</b>

# CD GRANTS FUND

331

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	513,525	542,766	1,495,206	1,903,936	1,903,936	1,918,659
45 - INVESTMENT INCOME	145	19	6	40	40	0
46 - MISC REVENUES	1,171,541	277,983	45,384	49,000	49,000	0
49 - TRANSFERS IN	24,645	0	0	0	0	0
<b>Revenue Total</b>	<b><u>1,709,566</u></b>	<b><u>820,730</u></b>	<b><u>1,540,585</u></b>	<b><u>1,952,896</u></b>	<b><u>1,952,896</u></b>	<b><u>1,918,659</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	568	0	0	0	0	0
51 - MATERIALS & SUPPLIES	440	121	8	1,208	1,208	0
52 - CONTRACTUAL SERVCS	1,115,280	720,421	1,015,902	1,181,218	1,181,218	1,607,223
53 - CAPITAL OUTLAY	0	0	0	0	0	125,000
59 - INTERFUND & TFR OUT	273,342	309,457	305,256	293,205	293,205	311,436
<b>Expense Total</b>	<b><u>1,389,629</u></b>	<b><u>1,030,000</u></b>	<b><u>1,321,167</u></b>	<b><u>1,475,631</u></b>	<b><u>1,475,631</u></b>	<b><u>2,043,659</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>319,937</b>	<b>-209,269</b>	<b>219,418</b>	<b>477,265</b>	<b>477,265</b>	<b>-125,000</b>

Beginning Fund Balance: -377,437 99,828

Ending Fund Balance: 99,828 -25,172

This fund is used for grant-related expenditures for federal and state grants such as HOME, Community Development Block Grant, Supportive Housing Program and Emergency Solution Grants

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>331 - COMMUNITY DEV GRANTS FUND</b>						
Revenue						
<b><u>33150531 - COMMUNITY DEV BLOCK GRANT</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41340 - FEDERAL GRANTS - HOUSING & CD	393,580	315,274	497,320	750,000	750,000	408,147
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>393,580</u></b>	<b><u>315,274</u></b>	<b><u>497,320</u></b>	<b><u>750,000</u></b>	<b><u>750,000</u></b>	<b><u>408,147</u></b>
<b>46 - MISC REVENUES</b>						
46700 - GRANTS PROGRAM INCOME	786	290	0	3,000	3,000	0
<b>46 - MISC REVENUES Total</b>	<b><u>786</u></b>	<b><u>290</u></b>	<b><u>0</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>0</u></b>
<b><u>33150532 - HOME</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41340 - FEDERAL GRANTS - HOUSING & CD	0	0	868,273	1,010,000	1,010,000	1,483,637
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>868,273</u></b>	<b><u>1,010,000</u></b>	<b><u>1,010,000</u></b>	<b><u>1,483,637</u></b>
<b>46 - MISC REVENUES</b>						
46700 - GRANTS PROGRAM INCOME	1,170,755	277,693	45,384	46,000	46,000	0
<b>46 - MISC REVENUES Total</b>	<b><u>1,170,755</u></b>	<b><u>277,693</u></b>	<b><u>45,384</u></b>	<b><u>46,000</u></b>	<b><u>46,000</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49200 - TFR FROM CAP IMPR & REPL FUND	24,645	0	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>24,645</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>33150533 - EMERGENCY SOLUTIONS GRANT</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41340 - FEDERAL GRANTS - HOUSING & CD	40,029	51,652	40,577	54,900	54,900	26,875
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>40,029</u></b>	<b><u>51,652</u></b>	<b><u>40,577</u></b>	<b><u>54,900</u></b>	<b><u>54,900</u></b>	<b><u>26,875</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	-145	-19	-6	-40	-40	0
<b>45 - INVESTMENT INCOME Total</b>	<b><u>-145</u></b>	<b><u>-19</u></b>	<b><u>-6</u></b>	<b><u>-40</u></b>	<b><u>-40</u></b>	<b><u>0</u></b>
<b><u>33150534 - SUPPORTIVE HOUSING PROGRAM</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41340 - FEDERAL GRANTS - HOUSING & CD	79,916	175,840	89,036	89,036	89,036	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>79,916</u></b>	<b><u>175,840</u></b>	<b><u>89,036</u></b>	<b><u>89,036</u></b>	<b><u>89,036</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>1,709,566</b>	<b>820,730</b>	<b>1,540,585</b>	<b>1,952,896</b>	<b>1,952,896</b>	<b>1,918,659</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>331 - COMMUNITY DEV GRANTS FUND</b>						
<b>Expense</b>						
<b><u>33150531 - COMMUNITY DEV BLOCK GRANT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50210 - INSURANCE	433	0	0	0	0	0
50220 - FICA AND MEDICARE	5	0	0	0	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>438</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	153	61	8	1,000	1,000	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>153</u></b>	<b><u>61</u></b>	<b><u>8</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52310 - DUES AND MEMBERSHIPS	100	0	495	500	500	0
52320 - TRAVEL, EDUCATION AND TRAINING	1,950	2,259	2,221	3,500	3,500	0
52800 - GRANT MISC CONTRACTUAL SERVICE	96,161	150,345	257,172	341,430	341,430	229,802
52902 - POSTAGE & PRINTING	100	1,000	211	1,500	1,500	0
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	902	1,500	1,500	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>98,311</u></b>	<b><u>153,605</u></b>	<b><u>261,001</u></b>	<b><u>348,430</u></b>	<b><u>348,430</u></b>	<b><u>229,802</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53302 - LIGHTING AND SIGNALS	-0	-0	-0	-0	-0	100,000
53305 - OTHER CONSTRUCTION	-0	-0	-0	-0	-0	25,000
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>-0</u></b>	<b><u>-0</u></b>	<b><u>-0</u></b>	<b><u>-0</u></b>	<b><u>-0</u></b>	<b><u>125,000</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59330 - TFR TO CD SPECIAL FUND	197,258	218,208	225,594	179,405	179,405	178,345
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>197,258</u></b>	<b><u>218,208</u></b>	<b><u>225,594</u></b>	<b><u>179,405</u></b>	<b><u>179,405</u></b>	<b><u>178,345</u></b>
<b><u>33150532 - HOME</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50210 - INSURANCE	128	0	0	0	0	0
50220 - FICA AND MEDICARE	2	0	0	0	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>130</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	287	61	0	208	208	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>287</u></b>	<b><u>61</u></b>	<b><u>0</u></b>	<b><u>208</u></b>	<b><u>208</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	0	0	0	200	200	0
52320 - TRAVEL, EDUCATION AND TRAINING	692	1,000	200	900	900	0
52800 - GRANT MISC CONTRACTUAL SERVICE	846,369	447,995	643,132	717,021	717,021	1,352,421
52902 - POSTAGE & PRINTING	1,162	825	0	750	750	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>848,224</u></b>	<b><u>449,820</u></b>	<b><u>643,332</u></b>	<b><u>718,871</u></b>	<b><u>718,871</u></b>	<b><u>1,352,421</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59330 - TFR TO CD SPECIAL FUND	71,249	88,660	77,196	111,211	111,211	131,216
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>71,249</u></b>	<b><u>88,660</u></b>	<b><u>77,196</u></b>	<b><u>111,211</u></b>	<b><u>111,211</u></b>	<b><u>131,216</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>331 - COMMUNITY DEV GRANTS FUND</b>						
<b><u>33150533 - EMERGENCY SOLUTIONS GRANT</u></b>						
52 - CONTRACTUAL SERVCS						
52800 - GRANT MISC CONTRACTUAL SERVICE	49,345	29,827	24,400	26,747	26,747	25,000
52 - CONTRACTUAL SERVCS Total	<u>49,345</u>	<u>29,827</u>	<u>24,400</u>	<u>26,747</u>	<u>26,747</u>	<u>25,000</u>
59 - INTERFUND & TFR OUT						
59330 - TFR TO CD SPECIAL FUND	1,360	723	600	723	723	1,875
59 - INTERFUND & TFR OUT Total	<u>1,360</u>	<u>723</u>	<u>600</u>	<u>723</u>	<u>723</u>	<u>1,875</u>
<b><u>33150534 - SUPPORTIVE HOUSING PROGRAM</u></b>						
52 - CONTRACTUAL SERVCS						
52800 - GRANT MISC CONTRACTUAL SERVICE	119,400	87,170	87,170	87,170	87,170	0
52 - CONTRACTUAL SERVCS Total	<u>119,400</u>	<u>87,170</u>	<u>87,170</u>	<u>87,170</u>	<u>87,170</u>	<u>0</u>
59 - INTERFUND & TFR OUT						
59330 - TFR TO CD SPECIAL FUND	3,475	1,866	1,866	1,866	1,866	0
59 - INTERFUND & TFR OUT Total	<u>3,475</u>	<u>1,866</u>	<u>1,866</u>	<u>1,866</u>	<u>1,866</u>	<u>0</u>
Expense Total	1,389,629	1,030,000	1,321,167	1,475,631	1,475,631	2,043,659

# FARMERS' MARKET

332

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	18,300	20,322	5,000	0	0	0
44 - CHARGES FOR SERVICES	86,743	80,375	100,717	90,000	90,000	90,000
45 - INVESTMENT INCOME	584	14	649	500	500	500
46 - MISC REVENUES	1,500	1,000	0	1,302	1,302	0
<b>Revenue Total</b>	<b><u>107,127</u></b>	<b><u>101,710</u></b>	<b><u>106,366</u></b>	<b><u>91,802</u></b>	<b><u>91,802</u></b>	<b><u>90,500</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	40,711	50,430	47,310	64,095	64,095	62,865
52 - CONTRACTUAL SERVCS	58,499	57,110	48,703	69,565	69,565	64,892
59 - INTERFUND & TFR OUT	0	37,246	0	0	0	0
<b>Expense Total</b>	<b><u>99,210</u></b>	<b><u>144,786</u></b>	<b><u>96,012</u></b>	<b><u>133,660</u></b>	<b><u>133,660</u></b>	<b><u>127,757</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>7,916</b>	<b>-43,076</b>	<b>10,354</b>	<b>-41,858</b>	<b>-41,858</b>	<b>-37,257</b>

Beginning Fund Balance: 82,621 40,763

Ending Fund Balance: 40,763 3,506

Beginning in FY2017, this fund includes only activities related to Market at the Square. Other economic development activities are reassigned to the General Operating Fund, since they have no ongoing source of revenue.



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>332 - FARMERS MARKET FUND</b>						
Revenue						
<b><u>332 - FARMERS MARKET FUND</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41150 - STATE GRANTS - CULTURE & RECR	18,300	20,322	5,000	0	0	0
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>18,300</u></b>	<b><u>20,322</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>44 - CHARGES FOR SERVICES</b>						
44504 - FARMERS MARKET REVENUE	86,743	80,375	100,717	90,000	90,000	90,000
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>86,743</u></b>	<b><u>80,375</u></b>	<b><u>100,717</u></b>	<b><u>90,000</u></b>	<b><u>90,000</u></b>	<b><u>90,000</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	584	14	649	500	500	500
<b>45 - INVESTMENT INCOME Total</b>	<b><u>584</u></b>	<b><u>14</u></b>	<b><u>649</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>500</u></b>
<b>46 - MISC REVENUES</b>						
46350 - LOCAL GRANTS	1,500	1,000	0	1,302	1,302	0
<b>46 - MISC REVENUES Total</b>	<b><u>1,500</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>	<b><u>1,302</u></b>	<b><u>1,302</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>107,127</b>	<b>101,710</b>	<b>106,366</b>	<b>91,802</b>	<b>91,802</b>	<b>90,500</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>332 - FARMERS MARKET FUND</b>						
<b>Expense</b>						
<b><u>33250501 - ECONOMIC DEVELOPMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50120 - SALARY - TEMPORARY EMPLOYEES	16,076	16,366	0	0	0	0
50220 - FICA AND MEDICARE	1,923	2,406	0	0	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>17,999</u></b>	<b><u>18,772</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52410 - DEVELOPMENT INCENTIVES	15,260	0	0	0	0	0
52909 - ADV/MKTING/PUBLIC EDUCATION	16,269	16,366	0	0	0	0
52999 - OTHER CONTRACTUAL SERVICES	7,527	13,780	0	5,393	5,393	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>39,057</u></b>	<b><u>30,146</u></b>	<b><u>0</u></b>	<b><u>5,393</u></b>	<b><u>5,393</u></b>	<b><u>0</u></b>
<b><u>33250503 - FARMERS MARKET</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	16,821	23,672	21,915	28,236	28,236	32,804
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	18,590	22,000	22,000	17,017
50210 - INSURANCE	3,731	4,214	537	6,205	6,205	6,759
50220 - FICA AND MEDICARE	0	0	2,871	3,973	3,973	2,509
50251 - IMRF & SURS	2,161	3,772	3,396	3,681	3,681	3,776
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>22,712</u></b>	<b><u>31,658</u></b>	<b><u>47,310</u></b>	<b><u>64,095</u></b>	<b><u>64,095</u></b>	<b><u>62,865</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	1,658	1,650	174	2,040	2,040	2,040
52600 - UTILITIES	0	0	216	220	200	480
52710 - INSURANCE PREMIUM	4,156	4,189	502	4,200	4,200	4,200
52800 - GRANT MISC CONTRACTUAL SERVICE	8,497	12,551	12,183	11,082	11,082	11,802
52902 - POSTAGE & PRINTING	4,300	8,580	5,996	7,800	7,800	7,520
52907 - CREDIT CARD & BANK FEES	832	-06	273	980	1,000	1,000
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	24,883	24,950	24,950	24,950
52999 - OTHER CONTRACTUAL SERVICES	0	0	4,474	12,900	12,900	12,900
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>19,443</u></b>	<b><u>26,964</u></b>	<b><u>48,703</u></b>	<b><u>64,172</u></b>	<b><u>64,172</u></b>	<b><u>64,892</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	0	37,246	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>37,246</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>99,210</b>	<b>144,786</b>	<b>96,012</b>	<b>133,660</b>	<b>133,660</b>	<b>127,757</b>

# POST TIF CLOSURE FUND

340

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	0	30,770	0	0	0	0
45 - INVESTMENT INCOME	12	0	1,562	500	500	0
46 - MISC REVENUES	0	7,118	0	0	0	0
49 - TRANSFERS IN	0	499,333	0	2,172	2,172	0
<b>Revenue Total</b>	<b><u>12</u></b>	<b><u>537,221</u></b>	<b><u>1,562</u></b>	<b><u>2,672</u></b>	<b><u>2,672</u></b>	<b><u>0</u></b>
<b>Expense</b>						
52 - CONTRACTUAL SERVCS	157,056	319,893	139,083	220,000	220,000	0
59 - INTERFUND & TFR OUT	0	0	0	0	0	0
<b>Expense Total</b>	<b><u>157,056</u></b>	<b><u>319,893</u></b>	<b><u>139,083</u></b>	<b><u>220,000</u></b>	<b><u>220,000</u></b>	<b><u>0</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-157,044</b>	<b>217,328</b>	<b>-137,521</b>	<b>-217,328</b>	<b>-217,328</b>	<b>0</b>

Beginning Fund Balance: 217,328 0  
Ending Fund Balance: 0 0

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>340 - POST TIF CLOSURE FUND</b>						
Revenue						
<b><u>340 - POST TIF CLOSURE FUND</u></b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	0	30,770	0	0	0	0
<b>40 - TAXES Total</b>	<b><u>0</u></b>	<b><u>30,770</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	12	0	1,562	500	500	0
<b>45 - INVESTMENT INCOME Total</b>	<b><u>12</u></b>	<b><u>0</u></b>	<b><u>1,562</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>0</u></b>
<b>46 - MISC REVENUES</b>						
46900 - OTHER MISCELLANEOUS REVENUES	0	7,118	0	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>0</u></b>	<b><u>7,118</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49341 - TFR FROM TIF 1	0	499,333	0	0	0	0
49342 - TFR FROM TIF 2	0	0	0	2,172	2,172	0
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>499,333</u></b>	<b><u>0</u></b>	<b><u>2,172</u></b>	<b><u>2,172</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>12</b>	<b>537,221</b>	<b>1,562</b>	<b>2,672</b>	<b>2,672</b>	<b>0</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>340 - POST TIF CLOSURE FUND</b>						
<b>Expense</b>						
<b><u>34050501 - ECONOMIC DEVELOPMENT</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52410 - DEVELOPMENT INCENTIVES	0	0	139,083	220,000	220,000	0
52500 - INTERGOVERNMENTAL AND AGENCY	157,056	319,893	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>157,056</u></b>	<b><u>319,893</u></b>	<b><u>139,083</u></b>	<b><u>220,000</u></b>	<b><u>220,000</u></b>	<b><u>0</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>157,056</b>	<b>319,893</b>	<b>139,083</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>

# TIF DISTRICT 1

## 341

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	673,775	247,516	0	0	0	0
45 - INVESTMENT INCOME	4,497	1,129	0	0	0	0
49 - TRANSFERS IN	68,370	0	0	0	0	0
<b>Revenue Total</b>	<b><u>746,642</u></b>	<b><u>248,645</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	95,651	16,806	0	0	0	0
52 - CONTRACTUAL SERVCS	631,946	74,580	0	0	0	0
59 - INTERFUND & TFR OUT	35,597	681,112	0	0	0	0
<b>Expense Total</b>	<b><u>763,194</u></b>	<b><u>772,498</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-16,552</b>	<b>-523,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance:</b>						<b>0</b>
<b>Ending Fund Balance:</b>						<b>0</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>341 - TIF 1</b>						
<b>Revenue</b>						
<b><u>341 - TIF 1</u></b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	673,775	247,516	0	0	0	0
<b>40 - TAXES Total</b>	<b><u>673,775</u></b>	<b><u>247,516</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	4,497	1,129	0	0	0	0
<b>45 - INVESTMENT INCOME Total</b>	<b><u>4,497</u></b>	<b><u>1,129</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49342 - TFR FROM TIF 2	68,370	0	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>68,370</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>746,642</b>	<b>248,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>341 - TIF 1</b>						
<b>Expense</b>						
<b><u>34150501 - ECONOMIC DEVELOPMENT</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	2,998	4,075	0	0	0	0
52105 - PLANNING SERVICES	8,801	7,388	0	0	0	0
52410 - DEVELOPMENT INCENTIVES	238,832	50,689	0	0	0	0
52420 - ED CONTRIBUTION	23,315	0	0	0	0	0
52500 - INTERGOVERNMENTAL AND AGENCY	319,722	0	0	0	0	0
52909 - ADV/MKTING/PUBLIC EDUCATION	16,649	5,983	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>610,317</u></b>	<b><u>68,135</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	35,597	0	0	0	0	0
59340 - TFR TO POST TIF CLOSURE FUND	0	499,333	0	0	0	0
59342 - TFR TO TIF 2	0	181,779	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>35,597</u></b>	<b><u>681,112</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>34150502 - TIF 1</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	72,985	12,338	0	0	0	0
50210 - INSURANCE	8,423	1,930	0	0	0	0
50220 - FICA AND MEDICARE	5,535	932	0	0	0	0
50251 - IMRF & SURS	8,708	1,606	0	0	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>95,651</u></b>	<b><u>16,806</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52999 - OTHER CONTRACTUAL SERVICES	7,366	6,020	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>7,366</u></b>	<b><u>6,020</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>34150504 - PUBLIC ARTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52800 - GRANT MISC CONTRACTUAL SERVICE	14,263	425	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>14,263</u></b>	<b><u>425</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>763,194</b>	<b>772,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# TIF DISTRICT 2

## 342

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	1,344,888	1,385,914	1,285,029	1,272,118	1,272,118	1,275,015
45 - INVESTMENT INCOME	24,181	10,207	13,106	16,000	16,000	15,000
46 - MISC REVENUES	0	1,055	0	0	0	0
49 - TRANSFERS IN	0	181,779	0	0	0	0
<b>Revenue Total</b>	<b><u>1,369,069</u></b>	<b><u>1,578,955</u></b>	<b><u>1,298,135</u></b>	<b><u>1,288,118</u></b>	<b><u>1,288,118</u></b>	<b><u>1,290,015</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	55,625	79,465	93,460	118,698	118,698	111,607
52 - CONTRACTUAL SERVCS	298,476	302,684	186,326	313,897	313,897	313,897
53 - CAPITAL OUTLAY	201,036	88,571	0	0	0	0
54 - DEBT SERVICE	928,017	931,005	928,778	928,778	928,778	925,117
59 - INTERFUND & TFR OUT	78,370	912,755	29,314	823,265	823,265	282,563
<b>Expense Total</b>	<b><u>1,561,523</u></b>	<b><u>2,314,480</u></b>	<b><u>1,237,878</u></b>	<b><u>2,184,638</u></b>	<b><u>2,184,638</u></b>	<b><u>1,633,184</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-192,454</b>	<b>-735,525</b>	<b>60,257</b>	<b>-896,520</b>	<b>-896,520</b>	<b>-343,169</b>
				<b>Beginning Fund Balance:</b>	<b>1,418,974</b>	<b>522,454</b>
				<b>Ending Fund Balance:</b>	<b>522,454</b>	<b>179,285</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>342 - TIF 2</b>						
<b>Revenue</b>						
<b><u>342 - TIF 2</u></b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	1,344,888	1,385,914	1,285,029	1,272,118	1,272,118	1,275,015
<b>40 - TAXES Total</b>	<b><u>1,344,888</u></b>	<b><u>1,385,914</u></b>	<b><u>1,285,029</u></b>	<b><u>1,272,118</u></b>	<b><u>1,272,118</u></b>	<b><u>1,275,015</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	24,181	10,207	13,106	16,000	16,000	15,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>24,181</u></b>	<b><u>10,207</u></b>	<b><u>13,106</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>	<b><u>15,000</u></b>
<b>46 - MISC REVENUES</b>						
46900 - OTHER MISCELLANEOUS REVENUES	0	1,055	0	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>0</u></b>	<b><u>1,055</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49341 - TFR FROM TIF 1	0	181,779	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>181,779</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>1,369,069</b>	<b>1,578,955</b>	<b>1,298,135</b>	<b>1,288,118</b>	<b>1,288,118</b>	<b>1,290,015</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>342 - TIF 2</b>						
<b>Expense</b>						
<b><u>34250501 - ECONOMIC DEVELOPMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	0	0	20,028	29,927	29,927	26,248
50210 - INSURANCE	0	0	0	0	0	3,380
50220 - FICA AND MEDICARE	0	0	0	0	0	2,008
50251 - IMRF & SURS	0	0	0	0	0	3,021
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>20,028</u></b>	<b><u>29,927</u></b>	<b><u>29,927</u></b>	<b><u>34,657</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	9,988	1,626	150	5,000	5,000	5,000
52105 - PLANNING SERVICES	21,600	2,580	0	0	0	0
52106 - ARCHITECTURAL & ENG SERVICES	9,490	0	0	4,000	4,000	4,000
52201 - BUILDING REPAIR & MAINT	1,335	358	0	0	0	0
52320 - TRAVEL, EDUCATION AND TRAINING	4,515	0	135	750	750	750
52410 - DEVELOPMENT INCENTIVES	181,199	257,298	164,403	269,082	269,082	269,082
52420 - ED CONTRIBUTION	40,815	30,815	20,815	20,815	20,815	20,815
52908 - DEMOLITION	0	0	0	7,500	7,500	7,500
52909 - ADV/MKTING/PUBLIC EDUCATION	12,201	5,032	823	2,250	2,250	2,250
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	4,500	4,500	4,500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>281,143</u></b>	<b><u>297,709</u></b>	<b><u>186,326</u></b>	<b><u>313,897</u></b>	<b><u>313,897</u></b>	<b><u>313,897</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53305 - OTHER CONSTRUCTION	199,473	88,571	0	0	0	0
53440 - OTHER EQUIPMENT	1,563	0	0	0	0	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>201,036</u></b>	<b><u>88,571</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>54 - DEBT SERVICE</b>						
54100 - PRINCIPAL	840,000	855,000	865,000	865,000	865,000	880,000
54200 - INTEREST	88,017	76,005	63,778	63,778	63,778	45,117
<b>54 - DEBT SERVICE Total</b>	<b><u>928,017</u></b>	<b><u>931,005</u></b>	<b><u>928,778</u></b>	<b><u>928,778</u></b>	<b><u>928,778</u></b>	<b><u>925,117</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	0	29,475	29,314	29,560	29,560	30,042
59340 - TFR TO POST TIF CLOSURE FUND	0	0	0	2,172	2,172	0
59341 - TFR TO TIF 1	68,370	0	0	0	0	0
59343 - TFR TO TIF 4	10,000	0	0	0	0	0
59344 - TFR TO CENTRAL TIF	0	883,280	0	791,533	791,533	252,521
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>78,370</u></b>	<b><u>912,755</u></b>	<b><u>29,314</u></b>	<b><u>823,265</u></b>	<b><u>823,265</u></b>	<b><u>282,563</u></b>
<b><u>34250502 - TIF 2</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	39,248	59,461	0	0	0	0
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>39,248</u></b>	<b><u>59,461</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52999 - OTHER CONTRACTUAL SERVICES	3,757	1,200	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>3,757</u></b>	<b><u>1,200</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>342 - TIF 2</b>						
<b>34250504 - PUBLIC ARTS</b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	0	0	53,153	58,079	58,079	58,652
50210 - INSURANCE	8,705	8,785	6,837	13,134	13,134	7,060
50220 - FICA AND MEDICARE	2,631	4,232	5,384	6,733	6,733	4,487
50251 - IMRF & SURS	5,041	6,987	8,058	10,825	10,825	6,751
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>16,377</u></b>	<b><u>20,005</u></b>	<b><u>73,432</u></b>	<b><u>88,771</u></b>	<b><u>88,771</u></b>	<b><u>76,950</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52800 - GRANT MISC CONTRACTUAL SERVICE	13,575	3,775	0	0	0	0
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	0	0	0	0
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>13,575</u></b>	<b><u>3,775</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>1,561,523</b>	<b>2,314,480</b>	<b>1,237,878</b>	<b>2,184,638</b>	<b>2,184,638</b>	<b>1,633,184</b>

# TIF DISTRICT 4

## 343

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	982,831	994,037	958,151	980,207	980,207	977,739
45 - INVESTMENT INCOME	23,117	16,010	18,746	15,000	15,000	15,000
49 - TRANSFERS IN	10,000	0	0	0	0	0
<b>Revenue Total</b>	<b><u>1,015,949</u></b>	<b><u>1,010,047</u></b>	<b><u>976,897</u></b>	<b><u>995,207</u></b>	<b><u>995,207</u></b>	<b><u>992,739</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	97,324	132,280	147,213	149,489	149,489	152,203
52 - CONTRACTUAL SERVCS	682,790	460,549	426,656	615,145	615,145	615,145
53 - CAPITAL OUTLAY	282,050	602,273	527,703	1,241,098	1,241,098	185,000
<b>Expense Total</b>	<b><u>1,062,164</u></b>	<b><u>1,195,102</u></b>	<b><u>1,101,571</u></b>	<b><u>2,005,732</u></b>	<b><u>2,005,732</u></b>	<b><u>952,348</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-46,215</b>	<b>-185,054</b>	<b>-124,675</b>	<b>-1,010,525</b>	<b>-1,010,525</b>	<b>40,391</b>

<b>Beginning Fund Balance:</b>	<b>2,037,065</b>	<b>1,026,540</b>
<b>Ending Fund Balance:</b>	<b>1,026,540</b>	<b>1,066,931</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>343 - TIF 4</b>						
<b>Revenue</b>						
<b><u>343 - TIF 4</u></b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	982,831	994,037	958,151	980,207	980,207	977,739
<b>40 - TAXES Total</b>	<b><u>982,831</u></b>	<b><u>994,037</u></b>	<b><u>958,151</u></b>	<b><u>980,207</u></b>	<b><u>980,207</u></b>	<b><u>977,739</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	23,117	16,010	18,746	15,000	15,000	15,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>23,117</u></b>	<b><u>16,010</u></b>	<b><u>18,746</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>
<b>49 - TRANSFERS IN</b>						
49342 - TFR FROM TIF 2	10,000	0	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>1,015,949</b>	<b>1,010,047</b>	<b>976,897</b>	<b>995,207</b>	<b>995,207</b>	<b>992,739</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>343 - TIF 4</b>						
<b>Expense</b>						
<b><u>34350501 - ECONOMIC DEVELOPMENT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	77,109	97,055	106,889	111,229	111,229	109,056
50210 - INSURANCE	6,875	16,568	20,587	16,069	16,069	22,252
50220 - FICA AND MEDICARE	5,990	6,839	7,457	8,509	8,509	8,343
50251 - IMRF & SURS	7,350	11,817	12,280	13,682	13,682	12,552
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>97,324</u></b>	<b><u>132,280</u></b>	<b><u>147,213</u></b>	<b><u>149,489</u></b>	<b><u>149,489</u></b>	<b><u>152,203</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	2,603	375	200	10,000	10,000	10,000
52105 - PLANNING SERVICES	0	0	0	60,000	60,000	60,000
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	1,000	1,000	1,000
52410 - DEVELOPMENT INCENTIVES	227,222	255,405	225,128	318,276	318,276	318,276
52500 - INTERGOVERNMENTAL AND AGENCY	156,859	201,839	200,723	206,869	206,869	206,869
52908 - DEMOLITION	291,997	0	0	0	0	0
52909 - ADV/MKTING/PUBLIC EDUCATION	4,109	2,931	605	3,000	3,000	3,000
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	16,000	16,000	16,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>682,790</u></b>	<b><u>460,549</u></b>	<b><u>426,656</u></b>	<b><u>615,145</u></b>	<b><u>615,145</u></b>	<b><u>615,145</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53301 - HIGHWAY AND STREETS	282,050	602,273	527,703	1,191,098	1,191,098	185,000
53305 - OTHER CONSTRUCTION	0	0	0	50,000	50,000	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>282,050</u></b>	<b><u>602,273</u></b>	<b><u>527,703</u></b>	<b><u>1,241,098</u></b>	<b><u>1,241,098</u></b>	<b><u>185,000</u></b>
<b>Expense Total</b>	<b>1,062,164</b>	<b>1,195,102</b>	<b>1,101,571</b>	<b>2,005,732</b>	<b>2,005,732</b>	<b>952,348</b>

# CENTRAL TIF DISTRICT

## 344

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	0	1,838	5,842	5,955	5,955	5,450
45 - INVESTMENT INCOME	0	3,211	597	1,000	1,000	1,000
46 - MISC REVENUES	0	0	157	0	0	0
49 - TRANSFERS IN	0	883,280	0	791,533	791,533	252,521
<b>Revenue Total</b>	<b><u>0</u></b>	<b><u>888,330</u></b>	<b><u>6,597</u></b>	<b><u>798,488</u></b>	<b><u>798,488</u></b>	<b><u>258,971</u></b>
<b>Expense</b>						
52 - CONTRACTUAL SERVCS	0	533,510	285,173	982,878	982,878	178,971
53 - CAPITAL OUTLAY	0	137,443	7,991	32,986	32,986	80,000
<b>Expense Total</b>	<b><u>0</u></b>	<b><u>670,953</u></b>	<b><u>293,164</u></b>	<b><u>1,015,864</u></b>	<b><u>1,015,864</u></b>	<b><u>258,971</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>0</b>	<b>217,376</b>	<b>-286,568</b>	<b>-217,376</b>	<b>-217,376</b>	<b>0</b>

Beginning Fund Balance:	217,376	0
Ending Fund Balance:	0	0

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



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>344 - CENTRAL TIF</b>						
Revenue						
<b><u>344 - CENTRAL TIF</u></b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	0	1,838	5,842	5,955	5,955	5,450
<b>40 - TAXES Total</b>	<b><u>0</u></b>	<b><u>1,838</u></b>	<b><u>5,842</u></b>	<b><u>5,955</u></b>	<b><u>5,955</u></b>	<b><u>5,450</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	0	3,211	597	1,000	1,000	1,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>0</u></b>	<b><u>3,211</u></b>	<b><u>597</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>46 - MISC REVENUES</b>						
46900 - OTHER MISCELLANEOUS REVENUES	0	0	157	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>157</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>49 - TRANSFERS IN</b>						
49342 - TFR FROM TIF 2	0	883,280	0	791,533	791,533	252,521
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>883,280</u></b>	<b><u>0</u></b>	<b><u>791,533</u></b>	<b><u>791,533</u></b>	<b><u>252,521</u></b>
<b>Revenue Total</b>	<b>0</b>	<b>888,330</b>	<b>6,597</b>	<b>798,488</b>	<b>798,488</b>	<b>258,971</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>344 - CENTRAL TIF</b>						
<b>Expense</b>						
<b><u>34450501 - ECONOMIC DEVELOPMENT</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52101 - LEGAL SERVICES	0	29,288	465	15,000	15,000	15,000
52105 - PLANNING SERVICES	0	1,811	384	18,000	18,000	18,000
52106 - ARCHITECTURAL & ENG SERVICES	0	0	0	4,000	4,000	4,000
52201 - BUILDING REPAIR & MAINT	0	918	945	19,256	19,256	19,256
52320 - TRAVEL, EDUCATION AND TRAINING	0	4,794	3,994	8,250	8,250	8,250
52410 - DEVELOPMENT INCENTIVES	0	407,674	184,282	790,974	790,974	0
52420 - ED CONTRIBUTION	0	20,815	30,815	58,815	58,815	57,815
52908 - DEMOLITION	0	0	0	7,500	7,500	7,500
52909 - ADV/MKTING/PUBLIC EDUCATION	0	32,846	18,718	5,250	5,250	5,250
52999 - OTHER CONTRACTUAL SERVICES	0	0	208	10,500	10,500	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>498,146</u></b>	<b><u>239,812</u></b>	<b><u>937,545</u></b>	<b><u>937,545</u></b>	<b><u>135,071</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53301 - HIGHWAY AND STREETS	0	0	0	0	0	80,000
53305 - OTHER CONSTRUCTION	0	137,443	7,991	28,986	28,986	0
53440 - OTHER EQUIPMENT	0	0	0	4,000	4,000	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>0</u></b>	<b><u>137,443</u></b>	<b><u>7,991</u></b>	<b><u>32,986</u></b>	<b><u>32,986</u></b>	<b><u>80,000</u></b>
<b><u>34450504 - PUBLIC ARTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52800 - GRANT MISC CONTRACTUAL SERVICE	0	32,700	1,433	1,433	1,433	0
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	2,835	10,900	10,900	10,900
52999 - OTHER CONTRACTUAL SERVICES	0	2,664	41,094	33,000	33,000	33,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>35,364</u></b>	<b><u>45,361</u></b>	<b><u>45,333</u></b>	<b><u>45,333</u></b>	<b><u>43,900</u></b>
<b>Expense Total</b>	<b>0</b>	<b>670,953</b>	<b>293,164</b>	<b>1,015,864</b>	<b>1,015,864</b>	<b>258,971</b>

# GENERAL RESERVE FUND

360

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
45 - INVESTMENT INCOME	0	83	51,325	60,000	60,000	75,000
49 - TRANSFERS IN	0	5,262,681	0	0	0	0
<b>Revenue Total</b>	<b><u>0</u></b>	<b><u>5,262,764</u></b>	<b><u>51,325</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>75,000</u></b>
<b>Expense</b>						
59 - INTERFUND & TFR OUT	120,596	0	0	0	0	0
<b>Expense Total</b>	<b><u>120,596</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-120,596</b>	<b>5,262,764</b>	<b>51,325</b>	<b>60,000</b>	<b>60,000</b>	<b>75,000</b>

Beginning Fund Balance: 5,262,764 5,322,764

Ending Fund Balance: 5,322,764 5,397,764

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>360 - GENERAL RESERVE FUND</b>						
Revenue						
<b><u>360 - GENERAL RESERVE FUND</u></b>						
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	0	83	51,325	60,000	60,000	75,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>0</u></b>	<b><u>83</u></b>	<b><u>51,325</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>75,000</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	0	5,262,681	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>5,262,681</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Revenue Total</b>	<b>0</b>	<b>5,262,764</b>	<b>51,325</b>	<b>60,000</b>	<b>60,000</b>	<b>75,000</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>360 - GENERAL RESERVE FUND</b>						
<b>Expense</b>						
<b><u>36060610 - GEN RES INTERFUND TRANSFER</u></b>						
<b>59 - INTERFUND &amp; TFR OUT</b>						
59200 - TFR TO CAP REPL & IMPR FUND	120,596	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>120,596</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>120,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# RETAINED RISK FUND

370

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
45 - INVESTMENT INCOME	30,152	17,421	22,093	20,350	20,350	20,000
46 - MISC REVENUES	3,087	12,613	10,141	15,000	15,000	10,000
49 - TRANSFERS IN	799,215	1,076,734	760,614	710,614	710,614	726,539
<b>Revenue Total</b>	<b><u>832,454</u></b>	<b><u>1,106,768</u></b>	<b><u>792,847</u></b>	<b><u>745,964</u></b>	<b><u>745,964</u></b>	<b><u>756,539</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	50,682	52,888	52,316	52,114	52,114	53,225
52 - CONTRACTUAL SERVCS	832,577	1,001,270	771,959	832,500	832,500	870,750
59 - INTERFUND & TFR OUT	100,000	380,000	143,000	93,000	93,000	0
<b>Expense Total</b>	<b><u>983,260</u></b>	<b><u>1,434,158</u></b>	<b><u>967,274</u></b>	<b><u>977,614</u></b>	<b><u>977,614</u></b>	<b><u>923,975</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-150,806</b>	<b>-327,390</b>	<b>-174,427</b>	<b>-231,650</b>	<b>-231,650</b>	<b>-167,436</b>

Beginning Fund Balance: 2,460,780 2,229,130

Ending Fund Balance: 2,229,130 2,061,694

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.

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>370 - RETAINED RISK FUND</b>						
Revenue						
<b><u>370 - RETAINED RISK FUND</u></b>						
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	30,152	17,421	22,093	20,350	20,350	20,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>30,152</u></b>	<b><u>17,421</u></b>	<b><u>22,093</u></b>	<b><u>20,350</u></b>	<b><u>20,350</u></b>	<b><u>20,000</u></b>
<b>46 - MISC REVENUES</b>						
46201 - DAMAGE TO CITY PROPERTY	0	12,613	10,141	15,000	15,000	10,000
46900 - OTHER MISCELLANEOUS REVENUES	3,087	0	0	0	0	0
<b>46 - MISC REVENUES Total</b>	<b><u>3,087</u></b>	<b><u>12,613</u></b>	<b><u>10,141</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>	<b><u>10,000</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	655,945	653,464	666,536	666,536	666,536	677,250
49301 - TFR FROM LRC FUND	3,850	3,850	3,927	3,927	3,927	4,015
49302 - TFR FROM HOME RECYCLING FUND	1,720	1,720	1,754	1,754	1,754	1,793
49320 - TFR FROM CABLE TV PEG FUND	4,060	4,060	4,141	4,141	4,141	4,234
49321 - TFR FROM ARMS PROGRAMMING FUND	2,810	2,810	2,810	2,810	2,810	2,810
49370 - TFR FROM RETAINED RISK FUND	100,000	380,000	50,000	0	0	0
49500 - TFR FROM PARKING FUND	25,020	25,020	25,520	25,520	25,520	26,095
49600 - TFR FROM EQUIPMENT SERVICES	5,810	5,810	5,926	5,926	5,926	6,059
49610 - TFR FROM INFORMATION TECH FUND	0	0	0	0	0	4,283
<b>49 - TRANSFERS IN Total</b>	<b><u>799,215</u></b>	<b><u>1,076,734</u></b>	<b><u>760,614</u></b>	<b><u>710,614</u></b>	<b><u>710,614</u></b>	<b><u>726,539</u></b>
<b>Revenue Total</b>	<b>832,454</b>	<b>1,106,768</b>	<b>792,847</b>	<b>745,964</b>	<b>745,964</b>	<b>756,539</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>370 - RETAINED RISK FUND</b>						
<b>Expense</b>						
<b><u>37060154 - RETAINED RISK</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50156 - BONUS	50,682	52,888	52,316	52,114	52,114	53,225
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>50,682</u></b>	<b><u>52,888</u></b>	<b><u>52,316</u></b>	<b><u>52,114</u></b>	<b><u>52,114</u></b>	<b><u>53,225</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52199 - OTHER PROFESSIONAL SERVICES	32,500	32,500	43,333	32,500	32,500	35,750
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	2,000	2,000	2,000
52710 - INSURANCE PREMIUM	331,611	330,704	365,457	380,000	380,000	380,000
52721 - WORKER'S COMP CLAIMS	320,256	483,489	191,429	246,259	250,000	250,000
52722 - LIABILITY CLAIMS	141,494	148,368	163,740	163,741	160,000	195,000
52999 - OTHER CONTRACTUAL SERVICES	6,717	6,209	8,000	8,000	8,000	8,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>832,577</u></b>	<b><u>1,001,270</u></b>	<b><u>771,959</u></b>	<b><u>832,500</u></b>	<b><u>832,500</u></b>	<b><u>870,750</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59200 - TFR TO CAP REPL & IMPR FUND	0	0	93,000	93,000	93,000	0
59370 - TFR TO RETAINED RISK FUND	100,000	380,000	50,000	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>100,000</u></b>	<b><u>380,000</u></b>	<b><u>143,000</u></b>	<b><u>93,000</u></b>	<b><u>93,000</u></b>	<b><u>0</u></b>
<b>Expense Total</b>	<b>983,260</b>	<b>1,434,158</b>	<b>967,274</b>	<b>977,614</b>	<b>977,614</b>	<b>923,975</b>



# PARKING FUND

500

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	1,413,060	1,438,782	1,361,746	1,303,880	1,303,880	1,462,000
45 - INVESTMENT INCOME	28,793	16,921	19,083	20,000	20,000	22,000
<b>Revenue Total</b>	<b><u>1,441,853</u></b>	<b><u>1,455,703</u></b>	<b><u>1,380,830</u></b>	<b><u>1,323,880</u></b>	<b><u>1,323,880</u></b>	<b><u>1,484,000</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	197,657	199,044	202,940	212,217	212,217	189,000
51 - MATERIALS & SUPPLIES	58,326	49,179	47,660	75,448	75,448	71,177
52 - CONTRACTUAL SERVCS	106,021	171,962	211,536	301,530	301,530	303,785
53 - CAPITAL OUTLAY	246,815	266,248	466,041	1,010,098	1,010,098	0
54 - DEBT SERVICE	3,826	881	0	0	0	0
59 - INTERFUND & TFR OUT	903,321	920,052	944,754	950,111	950,111	1,041,343
<b>Expense Total</b>	<b><u>1,515,965</u></b>	<b><u>1,605,604</u></b>	<b><u>1,872,931</u></b>	<b><u>2,549,404</u></b>	<b><u>2,549,404</u></b>	<b><u>1,605,305</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>-74,112</b>	<b>-149,901</b>	<b>-492,101</b>	<b>-1,225,524</b>	<b>-1,225,524</b>	<b>-121,305</b>

<b>Beginning Fund Balance:</b>	<b>2,056,861</b>	<b>831,337</b>
<b>Ending Fund Balance:</b>	<b>831,337</b>	<b>710,032</b>

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>500 - PARKING FUND</b>						
Revenue						
<b><u>500 - PARKING FUND</u></b>						
<b>44 - CHARGES FOR SERVICES</b>						
44410 - PARKING METERS	1,152,045	1,163,665	1,129,060	1,075,000	1,075,000	1,235,000
44420 - PARKING RENTALS	252,015	270,617	221,886	218,800	218,800	218,000
44505 - PROPERTY RENTAL	9,000	4,500	10,800	10,080	10,080	9,000
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>1,413,060</u></b>	<b><u>1,438,782</u></b>	<b><u>1,361,746</u></b>	<b><u>1,303,880</u></b>	<b><u>1,303,880</u></b>	<b><u>1,462,000</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	28,793	16,921	19,083	20,000	20,000	22,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>28,793</u></b>	<b><u>16,921</u></b>	<b><u>19,083</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>	<b><u>22,000</u></b>
<b>Revenue Total</b>	<b>1,441,853</b>	<b>1,455,703</b>	<b>1,380,830</b>	<b>1,323,880</b>	<b>1,323,880</b>	<b>1,484,000</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>500 - PARKING FUND</b>						
<b>Expense</b>						
<b><u>50040412 - PARKING SYSTEM</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	98,411	106,889	107,746	109,100	109,100	118,810
50120 - SALARY - TEMPORARY EMPLOYEES	12,451	8,173	13,994	14,595	14,595	3,934
50131 - REGULAR OVERTIME	3,267	2,875	6,172	1,000	1,000	1,000
50210 - INSURANCE	16,793	15,003	13,875	12,956	12,956	13,789
50220 - FICA AND MEDICARE	8,800	8,997	9,561	9,540	9,540	10,206
50251 - IMRF & SURS	13,504	14,225	13,448	13,420	13,420	13,675
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>153,226</u></b>	<b><u>156,163</u></b>	<b><u>164,798</u></b>	<b><u>160,611</u></b>	<b><u>160,611</u></b>	<b><u>161,414</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	152	164	11	212	212	212
51310 - CONSTRUCTION MATERIALS	0	700	0	707	707	707
51340 - SALT	11,820	11,820	11,938	11,938	11,938	11,938
51410 - SMALL TOOLS & EQUIPMENT	23,566	15,326	15,315	30,373	30,373	30,373
51500 - SHARED IT COSTS	2,043	3,814	3,180	4,271	4,271	0
51900 - OTHER SUPPLIES	13,691	12,517	7,111	17,484	17,484	17,484
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>51,273</u></b>	<b><u>44,341</u></b>	<b><u>37,555</u></b>	<b><u>64,985</u></b>	<b><u>64,985</u></b>	<b><u>60,714</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	7,787	20,433	26,069	24,745	24,745	27,000
52104 - DISPOSAL & RECYCLING SERVICES	0	11,310	3,071	11,423	11,423	11,423
52107 - REAL ESTATE SERVICES	2,657	2,627	2,642	2,750	2,750	2,750
52199 - OTHER PROFESSIONAL SERVICES	0	7,500	0	7,500	7,500	7,500
52202 - EQUIPMENT REPAIR & MAINT	1,200	1,932	1,500	3,565	3,565	3,565
52205 - H/W & S/W MAINTENANCE	1,733	1,733	1,906	71,969	71,969	71,969
52310 - DUES AND MEMBERSHIPS	95	0	0	707	707	707
52320 - TRAVEL, EDUCATION AND TRAINING	2,080	1,179	0	2,101	2,101	2,101
52600 - UTILITIES	35,575	35,689	35,625	36,321	36,321	36,321
52905 - EQUIPMENT RENTAL	0	0	0	1,010	1,010	1,010
52907 - CREDIT CARD & BANK FEES	10,070	50,385	70,958	52,545	52,545	52,545
52999 - OTHER CONTRACTUAL SERVICES	3,847	1,265	4,623	12,859	12,859	12,859
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>65,044</u></b>	<b><u>134,053</u></b>	<b><u>146,394</u></b>	<b><u>227,495</u></b>	<b><u>227,495</u></b>	<b><u>229,750</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53200 - BUILDING	246,815	166,358	7,290	188,161	188,161	0
53302 - LIGHTING AND SIGNALS	0	99,890	458,751	621,937	621,937	0
53305 - OTHER CONSTRUCTION	0	0	0	200,000	200,000	0
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>246,815</u></b>	<b><u>266,248</u></b>	<b><u>466,041</u></b>	<b><u>1,010,098</u></b>	<b><u>1,010,098</u></b>	<b><u>0</u></b>
<b>54 - DEBT SERVICE</b>						
54200 - INTEREST	3,826	-881	0	0	0	0
<b>54 - DEBT SERVICE Total</b>	<b><u>3,826</u></b>	<b><u>-881</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	765,815	788,790	810,481	810,481	810,481	878,717
59370 - TFR TO RETAINED RISK FUND	13,620	13,620	13,893	13,893	13,893	14,206
59600 - TFR TO EQUIPMENT SERVICES	76,600	69,293	70,645	76,412	76,412	78,131
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	19,854
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>856,035</u></b>	<b><u>871,703</u></b>	<b><u>895,019</u></b>	<b><u>900,786</u></b>	<b><u>900,786</u></b>	<b><u>990,908</u></b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>500 - PARKING FUND</b>						
<b><u>50040413 - PARKING GARAGE OPERATIONS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	35,934	35,600	31,093	38,653	38,653	20,170
50131 - REGULAR OVERTIME	0	0	0	2,350	2,350	2,350
50210 - INSURANCE	2,897	2,112	1,802	1,988	1,988	1,008
50220 - FICA AND MEDICARE	3,255	2,868	2,245	3,289	3,289	1,620
50240 - RHS CONTRIBUTION	315	327	327	327	327	0
50251 - IMRF & SURS	2,030	1,973	2,675	4,999	4,999	2,438
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>44,430</u></b>	<b><u>42,881</u></b>	<b><u>38,142</u></b>	<b><u>51,606</u></b>	<b><u>51,606</u></b>	<b><u>27,586</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	7,053	4,839	10,105	10,463	10,463	10,463
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>7,053</u></b>	<b><u>4,839</u></b>	<b><u>10,105</u></b>	<b><u>10,463</u></b>	<b><u>10,463</u></b>	<b><u>10,463</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52203 - MAINTENANCE AGREEMENTS	16,511	14,723	42,278	46,584	46,584	46,584
52299 - OTHER MAINT COSTS	1,744	0	0	3,151	3,151	3,151
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	525	525	525
52600 - UTILITIES	22,005	22,501	22,220	22,220	22,220	22,220
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	86	838	838	838
52999 - OTHER CONTRACTUAL SERVICES	717	685	558	717	717	717
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>40,977</u></b>	<b><u>37,908</u></b>	<b><u>65,143</u></b>	<b><u>74,035</u></b>	<b><u>74,035</u></b>	<b><u>74,035</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59100 - TFR TO GENERAL FUND	34,938	35,986	36,976	36,976	36,976	37,808
59370 - TFR TO RETAINED RISK FUND	11,400	11,400	11,627	11,627	11,627	11,889
59600 - TFR TO EQUIPMENT SERVICES	948	963	1,132	722	722	738
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>47,286</u></b>	<b><u>48,349</u></b>	<b><u>49,735</u></b>	<b><u>49,325</u></b>	<b><u>49,325</u></b>	<b><u>50,435</u></b>
<b>Expense Total</b>	<b>1,515,965</b>	<b>1,605,604</b>	<b>1,872,931</b>	<b>2,549,404</b>	<b>2,549,404</b>	<b>1,605,305</b>

# EQUIPMENT SERVICES FUND

## 600

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	928,004	935,940	953,214	1,045,927	1,045,927	0
45 - INVESTMENT INCOME	759	1,025	2,715	1,000	1,000	1,000
49 - TRANSFERS IN	0	0	0	0	0	1,061,231
<b>Revenue Total</b>	<b><u>928,764</u></b>	<b><u>936,965</u></b>	<b><u>955,928</u></b>	<b><u>1,046,927</u></b>	<b><u>1,046,927</u></b>	<b><u>1,062,231</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	397,127	350,426	357,488	369,176	369,176	379,106
51 - MATERIALS & SUPPLIES	364,988	355,325	379,889	476,364	476,364	469,254
52 - CONTRACTUAL SERVCS	122,520	88,415	75,966	119,639	119,639	122,561
53 - CAPITAL OUTLAY	905	0	4,938	20,415	20,415	14,763.00
59 - INTERFUND & TFR OUT	10,951	13,823	13,029	13,975	13,975	14,745
<b>Expense Total</b>	<b><u>896,491</u></b>	<b><u>807,988</u></b>	<b><u>831,310</u></b>	<b><u>999,569</u></b>	<b><u>999,569</u></b>	<b><u>1,000,429</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>32,273</b>	<b>128,977</b>	<b>124,619</b>	<b>47,358</b>	<b>47,358</b>	<b>61,802</b>

**Beginning Fund Balance: 199,993 247,351**

**Ending Fund Balance: 247,351 309,153**

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

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>600 - EQUIPMENT SERVICES FUND</b>						
Revenue						
<b>600 - EQUIPMENT SERVICES FUND</b>						
<b>44 - CHARGES FOR SERVICES</b>						
44120 - FLEET CHARGES	928,004	935,940	953,214	1,045,927	1,045,927	0
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>928,004</u></b>	<b><u>935,940</u></b>	<b><u>953,214</u></b>	<b><u>1,045,927</u></b>	<b><u>1,045,927</u></b>	<b><u>0</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	759	1,025	2,715	1,000	1,000	1,000
<b>45 - INVESTMENT INCOME Total</b>	<b><u>759</u></b>	<b><u>1,025</u></b>	<b><u>2,715</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	0	0	0	0	0	917,736
49301 - TFR FROM LRC FUND	0	0	0	0	0	55,109
49302 - TFR FROM HOME RECYCLING FUND	0	0	0	0	0	3,980
49310 - TFR FROM POLICE SPECIAL FUND	0	0	0	0	0	5,537
49500 - TFR FROM PARKING FUND	0	0	0	0	0	78,869
49610 - TFR FROM INFORMATION TECH FUND	0	0	0	0	0	0
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,061,231</u></b>
<b>Revenue Total</b>	<b>928,764</b>	<b>936,965</b>	<b>955,928</b>	<b>1,046,927</b>	<b>1,046,927</b>	<b>1,062,231</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>600 - EQUIPMENT SERVICES FUND</b>						
<b>Expense</b>						
<b><u>60040460 - EQUIPMENT SERVICES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	277,739	257,626	258,959	260,143	260,143	265,984
50120 - SALARY - TEMPORARY EMPLOYEES	6,490	4,450	4,476	4,450	4,450	4,539
50131 - REGULAR OVERTIME	648	2,495	6,590	15,000	15,000	15,150
50210 - INSURANCE	34,667	31,877	34,799	34,523	34,523	37,583
50220 - FICA AND MEDICARE	20,913	19,741	19,995	21,490	21,490	21,957
50240 - RHS CONTRIBUTION	11,073	786	840	862	862	857
50251 - IMRF & SURS	45,598	33,451	31,829	32,708	32,708	33,036
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>397,127</u></b>	<b><u>350,426</u></b>	<b><u>357,488</u></b>	<b><u>369,176</u></b>	<b><u>369,176</u></b>	<b><u>379,106</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51320 - REPAIR & MAINTENANCE MATERIALS	196,288	174,210	154,109	233,310	233,310	228,310
51330 - FUEL	155,155	164,202	209,683	224,000	224,000	224,000
51410 - SMALL TOOLS & EQUIPMENT	2,546	8,280	4,624	5,712	5,712	5,712
51500 - SHARED IT COSTS	2,095	1,885	1,571	2,110	2,110	0
51900 - OTHER SUPPLIES	8,905	6,748	9,900	11,232	11,232	11,232
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>364,988</u></b>	<b><u>355,325</u></b>	<b><u>379,889</u></b>	<b><u>476,364</u></b>	<b><u>476,364</u></b>	<b><u>469,254</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	2,095	700	0	0	0	0
52104 - DISPOSAL & RECYCLING SERVICES	1,872	1,514	1,618	2,969	2,969	2,969
52202 - EQUIPMENT REPAIR & MAINT	104,333	72,717	65,245	97,334	97,334	97,334
52205 - H/W & S/W MAINTENANCE	7,126	6,816	4,028	10,100	10,100	10,100
52310 - DUES AND MEMBERSHIPS	695	547	255	707	707	707
52320 - TRAVEL, EDUCATION AND TRAINING	3,250	2,601	1,089	3,631	3,631	2,631
52600 - UTILITIES	524	457	797	1,160	1,160	1,160
52902 - POSTAGE & PRINTING	0	0	0	758	758	758
52920 - VEHICLE LEASING	0	0	0	0	0	3,922
52999 - OTHER CONTRACTUAL SERVICES	2,625	3,062	2,935	2,980	2,980	2,980
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>122,520</u></b>	<b><u>88,415</u></b>	<b><u>75,966</u></b>	<b><u>119,639</u></b>	<b><u>119,639</u></b>	<b><u>122,561</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53410 - MACHINERY	905	0	4,938	20,415	20,415	14,763
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>905</u></b>	<b><u>0</u></b>	<b><u>4,938</u></b>	<b><u>20,415</u></b>	<b><u>20,415</u></b>	<b><u>14,763</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59370 - TFR TO RETAINED RISK FUND	5,810	5,810	5,926	5,926	5,926	6,059
59600 - TFR TO EQUIPMENT SERVICES	5,141	8,013	7,103	8,049	8,049	0
59610 - TFR TO INFORMATION TECH FUND	0	0	0	0	0	8,686
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>10,951</u></b>	<b><u>13,823</u></b>	<b><u>13,029</u></b>	<b><u>13,975</u></b>	<b><u>13,975</u></b>	<b><u>14,745</u></b>
<b>Expense Total</b>	<b>896,491</b>	<b>807,988</b>	<b>831,310</b>	<b>999,569</b>	<b>999,569</b>	<b>1,000,429</b>

# INFORMATION TECHNOLOGY FUND

## 610

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
41 - INTERGOV. REVENUES	0	0	0	0	0	58,669
45 - INVESTMENT INCOME	0	0	0	0	0	1,500
49 - TRANSFERS IN	0	0	0	0	0	1,017,446
<b>Revenue Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,077,615</u>
<b>Expense</b>						
50 - SALARIES & BENEFITS	0	0	0	0	0	574,647
51 - MATERIALS & SUPPLIES	0	0	0	0	0	80,716
52 - CONTRACTUAL SERVCS	0	0	0	0	0	201,309
53 - CAPITAL OUTLAY	0	0	0	0	0	28,000.00
59 - INTERFUND & TFR OUT	0	0	0	0	0	14,511
<b>Expense Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>899,183</u>
<b>Net Revenue / (Expense) for Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,432</b>

**Beginning Fund Balance: 0 0**

**Ending Fund Balance: 0 178,432**

Beginning FY19, the Information Technology Fund will pay salaries for IT staff and citywide IT-related expenditures. This fund was created in order to simplify internal accounts payable and purchasing processes.



	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>610 - INFORMATION TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<b><u>610 - INFORMATION TECHNOLOGY</u></b>						
<b>41 - INTERGOV. REVENUES</b>						
41601 - INFORMATION SERVICES CONTRACTS	0	0	0	0	0	58,669
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>58,669</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	0	0	0	0	0	1,500
<b>45 - INVESTMENT INCOME Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,500</u></b>
<b>49 - TRANSFERS IN</b>						
49100 - TFR FROM GENERAL FUND	0	0	0	0	0	907,080
49301 - TFR FROM LRC FUND	0	0	0	0	0	8,356
49302 - TFR FROM HOME RECYCLING FUND	0	0	0	0	0	4,137
49310 - TFR FROM POLICE SPECIAL FUND	0	0	0	0	0	250
49320 - TFR FROM CABLE TV PEG FUND	0	0	0	0	0	35,573
49321 - TFR FROM ARMS PROGRAMMING FUND	0	0	0	0	0	33,510
49500 - TFR FROM PARKING FUND	0	0	0	0	0	19,854
49600 - TFR FROM EQUIPMENT SERVICES	0	0	0	0	0	8,686
<b>49 - TRANSFERS IN Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,017,446</u></b>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,077,615</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>610 - INFORMATION TECHNOLOGY FUND</b>						
<b>Expense</b>						
<b><u>61010106 - IT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	0	0	0	0	0	439,734
50120 - SALARY - TEMPORARY EMPLOYEES	0	0	0	0	0	3,120
50131 - REGULAR OVERTIME	0	0	0	0	0	0
50210 - INSURANCE	0	0	0	0	0	43,802
50220 - FICA AND MEDICARE	0	0	0	0	0	33,743
50240 - RHS CONTRIBUTION	0	0	0	0	0	3,480
50251 - IMRF & SURS	0	0	0	0	0	50,768
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>574,647</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51100 - OFFICE SUPPLIES	0	0	0	0	0	800
51200 - PUBLICATIONS	0	0	0	0	0	50
51410 - SMALL TOOLS & EQUIPMENT	0	0	0	0	0	67,366
51900 - OTHER SUPPLIES	0	0	0	0	0	12,500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>80,716</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52102 - TECHNOLOGY SERVICES	0	0	0	0	0	87,654
52199 - OTHER PROFESSIONAL SERVICES	0	0	0	0	0	4,100
52202 - EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
52203 - MAINTENANCE AGREEMENTS	0	0	0	0	0	18,000
52205 - H/W & S/W MAINTENANCE	0	0	0	0	0	83,720
52299 - OTHER MAINT COSTS	0	0	0	0	0	0
52310 - DUES AND MEMBERSHIPS	0	0	0	0	0	400
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	0	0	3,500
52600 - UTILITIES	0	0	0	0	0	2,420
52999 - OTHER CONTRACTUAL SERVICES	0	0	0	0	0	1,515
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>201,309</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53305 - OTHER CONSTRUCTION	0	0	0	0	0	0
53440 - OTHER EQUIPMENT	0	0	0	0	0	28,000
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>28,000</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59300 - TFR TO VERF FUND	0	0	0	0	0	10,228
59370 - TFR TO RETAINED RISK FUND	0	0	0	0	0	4,283
59600 - TFR TO EQUIPMENT SERVICES	0	0	0	0	0	0
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>14,511</u></b>
<b>Expense Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899,183</b>

# LIBRARY GENERAL FUND

## 802

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
40 - TAXES	3,059,924	3,173,701	3,258,114	3,271,748	3,271,748	3,377,303
41 - INTERGOV. REVENUES	253,238	396,599	226,953	242,650	242,650	212,531
44 - CHARGES FOR SERVICES	226,983	220,847	219,487	201,602	201,602	202,200
45 - INVESTMENT INCOME	1,885	2,202	2,375	2,400	2,400	2,400
46 - MISC REVENUES	161,460	155,827	172,485	355,099	355,099	458,843
49 - TRANSFERS IN	22,697	0	0	0	0	29,500
<b>Revenue Total</b>	<b><u>3,726,187</u></b>	<b><u>3,949,176</u></b>	<b><u>3,879,414</u></b>	<b><u>4,073,499</u></b>	<b><u>4,073,499</u></b>	<b><u>4,282,777</u></b>
<b>Expense</b>						
50 - SALARIES & BENEFITS	2,540,523	2,569,783	2,508,819	2,740,248	2,758,998	2,923,848
51 - MATERIALS & SUPPLIES	544,123	576,949	599,537	625,391	679,693	642,158
52 - CONTRACTUAL SERVCS	499,884	520,502	565,879	586,295	568,413	576,243
53 - CAPITAL OUTLAY	0	0	76,253	211,865	236,865	253,260
59 - INTERFUND & TFR OUT	0	0	0	0	0	64,243
<b>Expense Total</b>	<b><u>3,584,530</u></b>	<b><u>3,667,234</u></b>	<b><u>3,750,487</u></b>	<b><u>4,163,799</u></b>	<b><u>4,243,969</u></b>	<b><u>4,459,752</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>141,657</b>	<b>281,942</b>	<b>128,927</b>	<b>-90,300</b>	<b>-170,470</b>	<b>-176,976</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>802 - LIBRARY GENERAL FUND</b>						
<b>Revenue</b>						
<b><u>802 - LIBRARY GENERAL FUND</u></b>						
<b>40 - TAXES</b>						
40100 - PROPERTY TAXES	2,940,139	3,075,674	3,146,836	3,162,553	3,162,553	3,240,453
40302 - PERSONAL PROPERTY REPL TAX	87,987	98,027	79,250	78,195	78,195	85,287
40309 - STATE PER CAPITA FOR LIBRARY	31,798	0	32,028	31,000	31,000	51,563
<b>40 - TAXES Total</b>	<b><u>3,059,924</u></b>	<b><u>3,173,701</u></b>	<b><u>3,258,114</u></b>	<b><u>3,271,748</u></b>	<b><u>3,271,748</u></b>	<b><u>3,377,303</u></b>
<b>41 - INTERGOV. REVENUES</b>						
41500 - GRANTS FROM LOCAL GOVERNMENTS	46,410	45,920	39,420	45,920	45,920	45,920
41700 - CITY OTHER CONTRIBUTION	206,828	350,679	187,533	196,730	196,730	166,611
<b>41 - INTERGOV. REVENUES Total</b>	<b><u>253,238</u></b>	<b><u>396,599</u></b>	<b><u>226,953</u></b>	<b><u>242,650</u></b>	<b><u>242,650</u></b>	<b><u>212,531</u></b>
<b>44 - CHARGES FOR SERVICES</b>						
44220 - FRANCHISE FEE	33,350	33,350	33,350	33,350	33,350	33,350
44506 - CAFÉ REVENUES	56,503	56,338	60,928	50,000	50,000	58,000
44599 - OTHER SALES	2,821	2,631	2,073	0	0	3,000
44800 - LIBRARY FEES	134,309	128,528	123,135	118,252	118,252	107,850
<b>44 - CHARGES FOR SERVICES Total</b>	<b><u>226,983</u></b>	<b><u>220,847</u></b>	<b><u>219,487</u></b>	<b><u>201,602</u></b>	<b><u>201,602</u></b>	<b><u>202,200</u></b>
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	1,885	2,202	2,375	2,400	2,400	2,400
<b>45 - INVESTMENT INCOME Total</b>	<b><u>1,885</u></b>	<b><u>2,202</u></b>	<b><u>2,375</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>
<b>46 - MISC REVENUES</b>						
46290 - OTHER REIMBURSEMENTS	161,438	151,878	156,358	168,085	168,085	144,484
46300 - DONATIONS/CONTRIBUTIONS/GIFTS	0	3,823	9,782	186,764	186,764	301,074
46900 - OTHER MISCELLANEOUS REVENUES	22	125	6,345	250	250	13,285
<b>46 - MISC REVENUES Total</b>	<b><u>161,460</u></b>	<b><u>155,827</u></b>	<b><u>172,485</u></b>	<b><u>355,099</u></b>	<b><u>355,099</u></b>	<b><u>458,843</u></b>
<b>49 - TRANSFERS IN</b>						
49810 - TFR FROM LIBRARY TRUST FUND	22,697	0	0	0	0	29,500
<b>49 - TRANSFERS IN Total</b>	<b><u>22,697</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>29,500</u></b>
<b>Revenue Total</b>	<b>3,726,187</b>	<b>3,949,176</b>	<b>3,879,414</b>	<b>4,073,499</b>	<b>4,073,499</b>	<b>4,282,777</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>802 - LIBRARY GENERAL FUND</b>						
<b>Expense</b>						
<b><u>80280800 - LIBRARY ADMINISTRATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	242,040	258,216	337,689	356,189	360,289	280,679
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>242,040</u></b>	<b><u>258,216</u></b>	<b><u>337,689</u></b>	<b><u>356,189</u></b>	<b><u>360,289</u></b>	<b><u>280,679</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	4,296	4,383	3,345	4,500	4,500	4,500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>4,296</u></b>	<b><u>4,383</u></b>	<b><u>3,345</u></b>	<b><u>4,500</u></b>	<b><u>4,500</u></b>	<b><u>4,500</u></b>
<b><u>80280801 - LIBRARY CENTRALIZED COSTS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50210 - INSURANCE	150,134	164,794	157,619	168,250	187,000	200,000
50220 - FICA AND MEDICARE	151,142	152,409	156,017	168,085	168,085	172,184
50240 - RHS CONTRIBUTION	12,462	12,700	12,332	13,200	13,200	22,200
50251 - IMRF & SURS	206,828	195,679	96,697	196,730	196,730	194,311
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>520,566</u></b>	<b><u>525,583</u></b>	<b><u>422,664</u></b>	<b><u>546,265</u></b>	<b><u>565,015</u></b>	<b><u>588,695</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51410 - SMALL TOOLS & EQUIPMENT	62,040	60,322	5,347	5,465	60,000	7,000
51900 - OTHER SUPPLIES	74,850	93,073	39,746	40,650	40,650	48,650
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>136,890</u></b>	<b><u>153,395</u></b>	<b><u>45,093</u></b>	<b><u>46,115</u></b>	<b><u>100,650</u></b>	<b><u>55,650</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52199 - OTHER PROFESSIONAL SERVICES	22,284	29,092	26,683	30,413	30,413	44,740
52202 - EQUIPMENT REPAIR & MAINT	850	833	5,088	5,088	3,300	1,000
52203 - MAINTENANCE AGREEMENTS	1,170	1,200	2,026	2,027	1,200	1,200
52721 - WORKER'S COMP CLAIMS	13,494	13,306	11,762	11,762	11,666	13,000
52902 - POSTAGE & PRINTING	5,058	3,489	4,334	5,000	5,000	5,000
52904 - RECRUITING EXPENSES	0	1,489	1,405	2,077	2,348	1,000
52907 - CREDIT CARD & BANK FEES	3,800	5,906	5,986	6,175	6,000	6,000
52999 - OTHER CONTRACTUAL SERVICES	40,946	47,468	45,980	47,100	47,100	42,200
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>87,603</u></b>	<b><u>102,783</u></b>	<b><u>103,264</u></b>	<b><u>109,642</u></b>	<b><u>107,027</u></b>	<b><u>114,140</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53440 - OTHER EQUIPMENT	0	0	0	0	25,000	25,000
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>
<b>59 - INTERFUND &amp; TFR OUT</b>						
59803 - TFR TO LIBRARY RESERVE FUND	0	0	0	0	0	64,243
<b>59 - INTERFUND &amp; TFR OUT Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>64,243</u></b>
<b><u>80280802 - ADULT &amp; YOUTH SERVICES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	646,805	657,336	732,550	763,237	763,237	815,382
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>646,805</u></b>	<b><u>657,336</u></b>	<b><u>732,550</u></b>	<b><u>763,237</u></b>	<b><u>763,237</u></b>	<b><u>815,382</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51801 - LIBRARY BOOKS	182,400	181,572	206,051	209,773	197,123	205,900

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>802 - LIBRARY GENERAL FUND</b>						
51802 - NEW COLLECTIONS	6,080	14,265	13,054	13,850	13,850	9,850
51803 - LIBRARY PERIODICALS	22,358	20,881	18,907	19,043	27,250	22,250
51804 - AUDIOBOOKS	12,111	13,793	13,559	13,750	13,750	13,750
51805 - CD'S	16,498	13,683	11,950	12,307	12,000	11,000
51806 - DVD'S	57,012	55,005	56,027	56,500	66,000	55,000
51807 - RECORDINGS	7,451	7,928	8,426	8,500	8,500	8,500
51811 - DOWNLOADABLES	28,193	39,969	56,720	56,720	55,000	63,500
51812 - LIBRARY PROGRAM SUPPLIES	12,501	14,700	12,154	14,120	15,870	19,720
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>344,603</u></b>	<b><u>361,795</u></b>	<b><u>396,849</u></b>	<b><u>404,563</u></b>	<b><u>409,343</u></b>	<b><u>409,470</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	1,223	4,016	5,185	5,185	5,185	3,000
52910 - DATABASE CHARGES	21,244	21,028	30,220	30,230	27,200	32,200
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>22,468</u></b>	<b><u>25,044</u></b>	<b><u>35,405</u></b>	<b><u>35,415</u></b>	<b><u>32,385</u></b>	<b><u>35,200</u></b>
<b><u>80280803 - ARCHIVES</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	211,407	223,061	240,939	244,927	244,927	277,010
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>211,407</u></b>	<b><u>223,061</u></b>	<b><u>240,939</u></b>	<b><u>244,927</u></b>	<b><u>244,927</u></b>	<b><u>277,010</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51801 - LIBRARY BOOKS	3,520	3,306	2,959	4,400	4,400	4,400
51803 - LIBRARY PERIODICALS	2,872	2,791	3,614	4,000	4,000	4,000
51808 - MICROFORM	4,456	4,416	4,557	4,900	4,900	4,900
51812 - LIBRARY PROGRAM SUPPLIES	550	58	682	800	800	800
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>11,398</u></b>	<b><u>10,571</u></b>	<b><u>11,812</u></b>	<b><u>14,100</u></b>	<b><u>14,100</u></b>	<b><u>14,100</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	1,449	2,171	3,576	4,750	4,750	3,900
52910 - DATABASE CHARGES	14,317	13,886	14,461	15,500	15,500	15,500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>15,766</u></b>	<b><u>16,057</u></b>	<b><u>18,037</u></b>	<b><u>20,250</u></b>	<b><u>20,250</u></b>	<b><u>19,400</u></b>
<b><u>80280804 - LIBRARY CAFÉ</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	40,716	42,936	42,988	42,344	42,344	45,069
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>40,716</u></b>	<b><u>42,936</u></b>	<b><u>42,988</u></b>	<b><u>42,344</u></b>	<b><u>42,344</u></b>	<b><u>45,069</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	29,009	30,028	31,578	31,600	27,600	30,638
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>29,009</u></b>	<b><u>30,028</u></b>	<b><u>31,578</u></b>	<b><u>31,600</u></b>	<b><u>27,600</u></b>	<b><u>30,638</u></b>
<b><u>80280805 - LIBRARY FACILITIES</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51420 - OFFICE FURNITURE	0	0	0	0	0	0
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52201 - BUILDING REPAIR & MAINT	174,669	172,645	202,470	203,004	193,090	189,033
52600 - UTILITIES	146,935	151,960	153,836	153,836	150,000	145,715

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>802 - LIBRARY GENERAL FUND</b>						
52710 - INSURANCE PREMIUM	37,085	37,167	37,152	37,152	37,152	38,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>358,689</u></b>	<b><u>361,772</u></b>	<b><u>393,457</u></b>	<b><u>393,992</u></b>	<b><u>380,242</u></b>	<b><u>372,748</u></b>
<b>53 - CAPITAL OUTLAY</b>						
53200 - BUILDING	0	0	76,253	211,865	211,865	228,260
<b>53 - CAPITAL OUTLAY Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>76,253</u></b>	<b><u>211,865</u></b>	<b><u>211,865</u></b>	<b><u>228,260</u></b>
<b><u>80280806 - LIBRARY ACQUISITIONS</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	209,748	151,044	189,278	190,851	190,851	210,185
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>209,748</u></b>	<b><u>151,044</u></b>	<b><u>189,278</u></b>	<b><u>190,851</u></b>	<b><u>190,851</u></b>	<b><u>210,185</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	0	0	27,466	30,000	30,000	40,800
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>27,466</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>40,800</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	0	0	0	0	0	6,200
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,200</u></b>
<b><u>80280807 - LIBRARY CIRCULATION</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	539,361	566,714	393,100	391,652	387,552	434,637
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>539,361</u></b>	<b><u>566,714</u></b>	<b><u>393,100</u></b>	<b><u>391,652</u></b>	<b><u>387,552</u></b>	<b><u>434,637</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52320 - TRAVEL, EDUCATION AND TRAINING	1,471	746	0	1,500	1,500	500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>1,471</u></b>	<b><u>746</u></b>	<b><u>0</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>	<b><u>500</u></b>
<b><u>80280808 - LIBRARY IT</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	68,466	81,519	84,849	89,372	89,372	132,075
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>68,466</u></b>	<b><u>81,519</u></b>	<b><u>84,849</u></b>	<b><u>89,372</u></b>	<b><u>89,372</u></b>	<b><u>132,075</u></b>
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51500 - SHARED IT COSTS	0	0	66,859	79,131	80,000	70,500
51900 - OTHER SUPPLIES	19,604	17,810	18,868	18,869	18,000	18,000
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>19,604</u></b>	<b><u>17,810</u></b>	<b><u>85,727</u></b>	<b><u>98,000</u></b>	<b><u>98,000</u></b>	<b><u>88,500</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52600 - UTILITIES	3,600	4,550	3,300	4,700	4,700	2,400
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>3,600</u></b>	<b><u>4,550</u></b>	<b><u>3,300</u></b>	<b><u>4,700</u></b>	<b><u>4,700</u></b>	<b><u>2,400</u></b>
<b><u>80280809 - LIBRARY DEVELOPMENT &amp; PROMOTIO</u></b>						
<b>50 - SALARIES &amp; BENEFITS</b>						
50110 - SALARY - REGULAR EMPLOYEES	61,414	63,375	64,761	115,411	115,411	140,117
<b>50 - SALARIES &amp; BENEFITS Total</b>	<b><u>61,414</u></b>	<b><u>63,375</u></b>	<b><u>64,761</u></b>	<b><u>115,411</u></b>	<b><u>115,411</u></b>	<b><u>140,117</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>802 - LIBRARY GENERAL FUND</b>						
52199 - OTHER PROFESSIONAL SERVICES	0	0	2,857	7,800	8,800	8,800
52909 - ADV/MKTING/PUBLIC EDUCATION	5,993	5,168	6,214	8,496	9,009	12,355
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>5,993</u></b>	<b><u>5,168</u></b>	<b><u>9,071</u></b>	<b><u>16,296</u></b>	<b><u>17,809</u></b>	<b><u>21,155</u></b>
<b><u>80280851 - MERCHANDISE SALES</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51810 - LIBRARY RESALE PURCHASES	2,618	3,350	1,012	1,013	0	3,000
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>2,618</u></b>	<b><u>3,350</u></b>	<b><u>1,012</u></b>	<b><u>1,013</u></b>	<b><u>0</u></b>	<b><u>3,000</u></b>
<b>Expense Total</b>	<b>3,584,530</b>	<b>3,667,234</b>	<b>3,750,487</b>	<b>4,163,799</b>	<b>4,243,969</b>	<b>4,459,752</b>



# LIBRARY TRUST FUND

## 810

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
45 - INVESTMENT INCOME	207	306	346	100	100	400
46 - MISC REVENUES	0	0	10,112	39,900	39,900	39,000
<b>Revenue Total</b>	<b><u>207</u></b>	<b><u>306</u></b>	<b><u>10,458</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>	<b><u>39,400</u></b>
<b>Expense</b>						
51 - MATERIALS & SUPPLIES	-117,558	-436,749	-440,663	28,725	28,725	106,500
52 - CONTRACTUAL SERVCS	-79,163	-80,767	-77,128	14,285	11,275	4,500
<b>Expense Total</b>	<b><u>-196,721</u></b>	<b><u>-517,516</u></b>	<b><u>-517,791</u></b>	<b><u>43,010</u></b>	<b><u>40,000</u></b>	<b><u>111,000</u></b>
<b>Net Revenue / (Expense) for Fund</b>	<b>196,929</b>	<b>517,822</b>	<b>528,248</b>	<b>-3,010</b>	<b>-0</b>	<b>-71,600</b>

Beginning Fund Balance:	2,460,780	2,460,780
Ending Fund Balance:	2,460,780	2,389,180

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>810 - LIBRARY TRUST FUND</b>						
<b>Revenue</b>						
<b><u>810 - LIBRARY TRUST FUND</u></b>						
<b>45 - INVESTMENT INCOME</b>						
45000 - INVESTMENT INCOME	207	306	346	100	100	400
<b>45 - INVESTMENT INCOME Total</b>	<b><u>207</u></b>	<b><u>306</u></b>	<b><u>346</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>400</u></b>
<b>46 - MISC REVENUES</b>						
46300 - DONATIONS/CONTRIBUTIONS/GIFTS	0	0	10,112	39,900	39,900	39,000
<b>46 - MISC REVENUES Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10,112</u></b>	<b><u>39,900</u></b>	<b><u>39,900</u></b>	<b><u>39,000</u></b>
<b>Revenue Total</b>	<b>207</b>	<b>306</b>	<b>10,458</b>	<b>40,000</b>	<b>40,000</b>	<b>39,400</b>
<b>Expense</b>						
<b><u>81080821 - ADMIN ENDOWMENTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52801 - LIBRARY PROGRAMS	-52,308	-52,401	-52,449	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>-52,308</u></b>	<b><u>-52,401</u></b>	<b><u>-52,449</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>81080822 - ADULT ENDOWMENT</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52802 - LIBRARY ADULT PROGRAMS	-1,454	-1,461	-1,464	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>-1,454</u></b>	<b><u>-1,461</u></b>	<b><u>-1,464</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>81080823 - CHILDREN'S ENDOWMENTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52803 - LIBRARY CHILDREN PROGRAMS	0	0	-2,321	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-2,321</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>81080824 - ARCHIVES ENDOWMENTS</u></b>						
<b>52 - CONTRACTUAL SERVCS</b>						
52804 - LIBRARY ARCHIVES PROGRAMS	-2,566	-2,574	-257	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>-2,566</u></b>	<b><u>-2,574</u></b>	<b><u>-257</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>81080831 - ADMIN GIFTS</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51420 - OFFICE FURNITURE	0	0	0	0	0	32,000
51801 - LIBRARY BOOKS	0	0	0	17	17	0
51990 - OTHER LIBRARY MATERIALS	0	-300,000	-299,851	4,162	4,162	35,500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>0</u></b>	<b><u>-300,000</u></b>	<b><u>-299,851</u></b>	<b><u>4,179</u></b>	<b><u>4,179</u></b>	<b><u>67,500</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52801 - LIBRARY PROGRAMS	-2,911	-1,966	344	6,135	4,125	2,000
52803 - LIBRARY CHILDREN PROGRAMS	0	0	0	0	0	0
52911 - PASS-THROUGH PAYMENTS	-427	-1,016	0	0	0	0
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>-3,338</u></b>	<b><u>-2,981</u></b>	<b><u>344</u></b>	<b><u>6,135</u></b>	<b><u>4,125</u></b>	<b><u>2,000</u></b>
<b><u>81080832 - ADULT GIFTS</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51801 - LIBRARY BOOKS	0	0	4,288	5,959	5,959	20,200

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>810 - LIBRARY TRUST FUND</b>						
51990 - OTHER LIBRARY MATERIALS	-2,200	-2,253	-2,600	1,997	1,997	3,000
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>-2,200</u></b>	<b><u>-2,253</u></b>	<b><u>1,687</u></b>	<b><u>7,956</u></b>	<b><u>7,956</u></b>	<b><u>23,200</u></b>
<b><u>81080833 - CHILDREN'S GIFTS</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51801 - LIBRARY BOOKS	-67,390	-76,838	-81,702	13,497	13,497	11,100
51990 - OTHER LIBRARY MATERIALS	-27,056	-39,335	-42,250	593	593	1,500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>-94,446</u></b>	<b><u>-116,173</u></b>	<b><u>-123,952</u></b>	<b><u>14,090</u></b>	<b><u>14,090</u></b>	<b><u>12,600</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52801 - LIBRARY PROGRAMS	-4,660	-4,691	-4,271	0	0	0
52803 - LIBRARY CHILDREN PROGRAMS	-11,604	-10,414	-10,464	1,950	950	2,000
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>-16,264</u></b>	<b><u>-15,105</u></b>	<b><u>-14,736</u></b>	<b><u>1,950</u></b>	<b><u>950</u></b>	<b><u>2,000</u></b>
<b><u>81080834 - ARCHIVES GIFTS</u></b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51801 - LIBRARY BOOKS	-15,098	-14,240	-15,137	1,600	1,600	1,700
51990 - OTHER LIBRARY MATERIALS	-5,815	-4,084	-3,410	900	900	1,500
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<b><u>-20,913</u></b>	<b><u>-18,324</u></b>	<b><u>-18,547</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>3,200</u></b>
<b>52 - CONTRACTUAL SERVCS</b>						
52804 - LIBRARY ARCHIVES PROGRAMS	-3,233	-6,245	-6,245	6,200	6,200	500
<b>52 - CONTRACTUAL SERVCS Total</b>	<b><u>-3,233</u></b>	<b><u>-6,245</u></b>	<b><u>-6,245</u></b>	<b><u>6,200</u></b>	<b><u>6,200</u></b>	<b><u>500</u></b>
<b>Expense Total</b>	<b>-196,721</b>	<b>-517,516</b>	<b>-517,791</b>	<b>43,010</b>	<b>40,000</b>	<b>111,000</b>

# LIBRARY BUILDING FUND

820

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>Revenue</b>						
44 - CHARGES FOR SERVICES	0	0	0	0	0	24,840
49 - TRANSFERS IN	0	0	0	0	0	13,685
<b>Revenue Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,525</u>
<b>Expense</b>						
51 - MATERIALS & SUPPLIES	0	0	0	0	0	75
52 - CONTRACTUAL SERVCS	1,425	0	0	0	0	38,500
54 - DEBT SERVICE	0	0	0	0	0	0
<b>Expense Total</b>	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,575</u>
<b>Net Revenue / (Expense) for Fund</b>	<b>-1,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50</b>

	FY16 Actuals	FY17 Actuals	FY18 Actuals	FY18 Budget	FY18 Estimate	FY19 Adopted
<b>820 - LIBRARY BUILDING FUND</b>						
<b>Revenue</b>						
<b>44 - CHARGES FOR SERVICES</b>						
44599 - OTHER SALES	0	0	0	0	0	24,840
<b>44 - CHARGES FOR SERVICES Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,840</u>
<b>49 - TRANSFERS IN</b>						
49802 - TFR FROM LIBRARY GENERAL FUND	0	0	0	0	0	13,685
<b>49 - TRANSFERS IN Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,685</u>
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,525</b>
<b>Expense</b>						
<b>51 - MATERIALS &amp; SUPPLIES</b>						
51900 - OTHER SUPPLIES	0	0	0	0	0	75
<b>51 - MATERIALS &amp; SUPPLIES Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-75</u>
<b>52 - CONTRACTUAL SERVCS</b>						
52201 - BUILDING REPAIR & MAINT	0	0	0	0	0	19,250
52600 - UTILITIES	0	0	0	0	0	7,000
52909 - ADV/MKTING/PUBLIC EDUCATION	0	0	0	0	0	100
52999 - OTHER CONTRACTUAL SERVICES	1,425	0	0	0	0	12,150
<b>52 - CONTRACTUAL SERVCS Total</b>	<u>1,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,500</u>
<b>54 - DEBT SERVICE</b>						
54200 - INTEREST	0	0	0	0	0	0
<b>54 - DEBT SERVICE Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expense Total</b>	<b>1,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,575</b>

# BUDGETED POSITIONS FISCAL YEAR 2018-2019

## GENERAL FUND EXECUTIVE

ADMINISTRATION  
(Budget: 10010101)

Regular:

Position Classification  
Mayor  
City Administrator  
Administrative Assistant III  
Administrative Assistant II

FTE

1.00

1.00

1.00

0.50

**3.50**

LEGAL

(Budget: 10010103)

Regular:

City Attorney  
Assistant City Attorney  
Administrative Assistant II

1.00

2.00

2.00

**5.00**

HUMAN RELATIONS

(Budget: 10010104)

Regular:

Human Relations Officer  
Administrative Assistant II  
Community Police Liaison

0.50

0.50

1.00

**2.00**

HUMAN RESOURCES

(Budget: 10010105)

Regular:

Human Resources Director  
Assistant Human Resources Manager  
Benefits Coordinator II

1.00

1.00

1.00

**3.00**

PUBLIC COMMUNICATIONS

(Budget: 10010110)

Regular:

Communications Coordinator

0.50

**0.50**

**14.00**

<b>GENERAL FUND FINANCE</b>	<b>Position Classification</b>	<b>FTE</b>
ADMINISTRATION (Budget: 10015150)		
<u>Regular:</u>	Finance Director	1.00
	Financial Analyst	<u>1.00</u>
		<b>2.00</b>
PARKING, PERMITS AND REVENUE COLLECTIONS (Budget: 10015151)		
<u>Regular:</u>	Administrative Services Manager	1.00
	Customer Service Clerk	<u>2.00</u>
		<b>3.00</b>
FINANCIAL SERVICES (Budget: 10015152)		
<u>Regular:</u>	Financial Services Manager	1.00
	Financial Services Coordinator	1.00
	Financial Services Specialist	1.00
	Staff Accountant	<u>1.00</u>
		<b>4.00</b>
PARKING ENFORCEMENT (Budget: 10015153)		
<u>Regular:</u>	Parking Enforcement Officer II	1.00
	Parking Enforcement Officer I	<u>3.00</u>
		<b>4.00</b>
		<b>13.00</b>

<b>GENERAL FUND CITY CLERK</b>	<b>Position Classification</b>	<b>FTE</b>
CITY CLERK (Budget: 10005140)		
<u>Regular:</u>	City Clerk	1.00
	Administrative Assistant III	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: 10020200)		
<u>Regular:</u>	Police Chief	1.00
	Deputy Police Chief	1.00
	Administrative Assistant III	<u>1.00</u>
		<b>3.00</b>
POLICE PATROL		
(Budget: 10020201)		
<u>Regular:</u>	Lieutenant	2.00
	Sergeant	10.00
	Police Officer	34.00
	K-9 officer	<u>1.00</u>
		<b>47.00</b>
CRIMINAL INVESTIGATION		
(Budget: 10020202)		
<u>Regular:</u>	Lieutenant	1.00
	Sergeant	1.00
	Officer	6.00
	Assistant to Investigations Lieutenant	1.00
	Photo/Evidence Technician	1.00
	Financial Crime/Crime Scene Investigator	<u>1.00</u>
		<b>11.00</b>
POLICE SUPPORT SERVICES		
(Budget: 10020203)		
<u>Regular:</u>	Lieutenant	1.00
	FOIA Specialist	1.00
	Assistant to Services Lieutenant	1.00
	Police Services Representative	6.00
	Crime Analyst	1.00
<u>Temporary:</u>	Support Services Clerk	<u>0.25</u>
		<b>10.25</b>
ANIMAL CONTROL		
(Budget: 10020204)		
<u>Regular:</u>	Animal Control Officer	<u>1.00</u>
		<b>1.00</b>
		<b>72.25</b>



<b>GENERAL FUND</b>		
<b>FIRE DEPARTMENT</b>	<b>Position Classification</b>	<b>FTE</b>
FIRE ADMINISTRATION (Budget: 10030301)		
<u>Regular:</u>	Fire Chief	1.00
	Administrative Assistant III	<u>1.00</u>
		<b>2.00</b>
FIRE OPERATIONS (Budget: 10030300)		
<u>Regular:</u>	Division Chief	3.00
	Captain	3.00
	Lieutenant	12.00
	Engineer	15.00
	Firefighter	<u>22.00</u>
		<b>55.00</b>
FIRE PREVENTION (Budget: 10030302)		
<u>Regular:</u>	Fire Marshal	1.00
	Prevention/Education Officer	<u>1.00</u>
		<b>2.00</b>
		<b>59.00</b>
<b>GENERAL FUND</b>		
<b>PUBLIC WORKS</b>	<b>Position Classification</b>	<b>FTE</b>
ADMINISTRATION (Budget: 10040400)		
<u>Regular:</u>	Public Works Director	1.00
	Assistant to Public Works Director	1.00
	Administrative Assistant II	<u>2.00</u>
		<b>4.00</b>
ARBOR (Budget: 10040401 & 10040402)		
<u>Regular:</u>	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: 10040410)		
<u>Regular:</u>	Public Facilities Manager	0.90
	Building Maintenance Worker	<u>1.50</u>
		<b>2.40</b>
CIVIC CENTER (Budget: 10040411)		
<u>Regular:</u>	Civic Center Coordinator	0.38
	Civic Center Attendant	<u>0.25</u>
		<b>0.63</b>

*\*Note: the end date for Civic Center staff is December 31, 2018.*

OPERATIONS

(Budget: 1004042\*)

<u>Regular:</u>	Operations Manager	1.00
	Tool Room Clerk	0.90
	Sewer Supervisor	1.00
	Equipment Operator	12.00
	Maintenance Worker	7.00
	Electrical Supervisor	1.00
	Electrician I	3.00
	Street Supervisor	1.00
	Traffic Signal Technician	1.00
<u>Temporary:</u>	Seasonal	<u>0.60</u>
		<b>28.50</b>

PLANNING & MAPPING

(Budget: 10040440)

<u>Regular:</u>	Assistant City Engineer	1.00
	Information Technician	1.00
	Engineering Tech	<u>1.00</u>
		<b>3.00</b>

TRANSPORTATION IMPROVEMENTS

(Budget: 10040441)

<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>

SEWER IMPROVEMENTS

(Budget: 10040442)

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

*\*\*Note: The temporary intern position is budgeted in the General Fund, with the Sanitary Sewer fund (204) reimbursing the costs.*

ENVIRONMENTAL SUSTAINABILITY

(Budget: 10040450 & 10040451)

<u>Regular:</u>	Environmental Manager	1.00***
	Environmental Compliance Officer	<u>1.00</u>
		<b>2.00</b>

*\*\*\*Note: The Environmental Manager position is budgeted in the General Fund, with the Recycling fund (302) reimbursing 20% of the costs.*

**58.91**

**GENERAL FUND****COMMUNITY DEVELOPMENT Position Classification****FTE**

## ADMINISTRATION

(Budget: 10050500)

Regular:

CD Director

0.50

Administrative Assistant II

1.00**1.50**

## ECONOMIC DEVELOPMENT

(Budget: 10050501)

Regular:

Economic Development Manager

1.00\*\*\*\***1.00**

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

## PLANNING &amp; ZONING

(Budget: 10050510)

Regular:

Planning Manager

1.00

Administrative Assistant II

1.00

Planner II

2.00

Planner I

1.00

Temporary:

Planning Intern

0.25**5.25**

## NEW CONSTRUCTION

(Budget: 10050520)

Regular:

CD Director

0.50

Plumbing Inspector

1.00

Administrative Assistant II

0.50

Building Inspector II

1.00

Electrical Inspector

1.00**4.00**

## HOUSING

(Budget: 10050521)

Regular:

Housing Inspector

2.00

Administrative Assistant II

0.50

Part-time clerk

0.75**3.25****15.00****TOTAL GENERAL FUND****235.16**

**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>

**MARKET FUND**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Market Director	0.75
<u>Temporary:</u>	Market Seasonal Employee	<u>0.75</u>
		<b>1.50</b>

**CD SPECIAL FUND**

<b>COMMUNITY DEVELOPMENT</b>	<b>Position Classification</b>	<b>FTE</b>
<u>Regular:</u>	Grants Manager	1.00
	CD Coordinator	1.00
	Housing Rehab Coordinator	<u>1.00</u>
		<b>3.00</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>0.15</u>
		<b>0.15</b>

<b>PARKING FUND</b>		
<b>PUBLIC WORKS</b>		
<u>Regular:</u>	<b>Position Classification</b>	<b>FTE</b>
	Public Facilities Manager	0.10
	Meter Maintenance Technician II	1.00
	Meter Maintenance Technician I	1.00
	Parking Deck Attendant	0.75
<u>Temporary:</u>	Seasonal Painter	<u>0.15</u>
		<b>3.00</b>
<b>TIF 2</b>		
<b>COMMUNITY DEVELOPMENT</b>		
<u>Regular:</u>	<b>Position Classification</b>	<b>FTE</b>
	Communications Coordinator	0.50
	Arts Coordinator	<u>1.00</u>
		<b>1.50</b>
<b>TIF 4</b>		
<b>COMMUNITY DEVELOPMENT</b>		
<u>Regular:</u>	<b>Position Classification</b>	<b>FTE</b>
	Economic Development Coordinator	1.00
	Economic Development Specialist	<u>1.00</u>
		<b>2.00</b>
<b>INFORMATION TECHNOLOGY</b>		
<b>EXECUTIVE</b>		
<u>Regular:</u>	<b>Position Classification</b>	<b>FTE</b>
	Information Services Manager	1.00
	Computer Systems Technician	1.00
	Network Administrator	1.00
	Programmer/Analyst	1.00
	Web Documents Coordinator	1.00
	Network/Systems Technician	1.00
<u>Temporary:</u>	Intern	<u>0.15</u>
		<b>6.15</b>
<b>GRAND TOTAL</b>		<b>266.33</b>

# TOTAL COMPENSATION REPORT

## FISCAL YEAR 2018-2019

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HOUSING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
										IMRF	FICA
WILLIAM GRAY	PUBLIC WORKS DIRECTOR/CITY ENGINEER	169,601	158,672	470	-	-	10,459	25	12	18,263	12,138
CAROL MITTEN	CITY ADMINISTRATOR	166,316	157,154	-	-	-	9,162	20	8	18,088	12,022
SYLVIA MORGAN	POLICE CHIEF	158,619	150,461	-	1,096	-	7,061	25	12	-	2,182
TODD RENT	HUMAN RESOURCE DIRECTOR	141,935	126,742	-	-	-	15,194	20	12	14,588	9,696
ELIZABETH HANNAN	FINANCE DIRECTOR	141,401	134,342	-	-	-	7,058	24	12	15,463	10,277
BRYANT SERAPHIN	DEPUTY POLICE CHIEF	133,320	130,831	-	1,096	-	1,393	25	12	-	1,917
ROBERT FITZGERALD	POLICE LIEUTENANT	128,696	112,404	-	1,096	-	15,196	25	12	-	1,630
JAMES SIMON	CITY ATTORNEY	126,554	116,115	-	-	-	10,440	24	12	13,365	8,883
CHAD HENSCH	DIVISION CHIEF	125,911	110,717	-	-	-	15,194	13	6	-	1,605
JASON NORTON	POLICE LIEUTENANT	123,792	107,500	-	1,096	-	15,196	25	12	-	1,559
JOHN SCHNEIDER	COMMUNITY DEVELOPMENT DIRECTOR	118,082	111,024	-	-	-	7,058	24	12	12,779	8,493
MICHELLE GOUGH	ASSISTANT CITY ATTORNEY	116,338	101,144	-	-	-	15,194	24	12	11,642	7,738
JOEL SANDERS	POLICE LIEUTENANT	116,214	108,057	-	1,096	-	7,061	25	12	-	1,567
CRAIG SHONKWILER	ASSISTANT CITY ENGINEER	115,819	100,628	-	-	-	15,191	24	12	11,582	7,698
BRIAN WILLFONG	POLICE SERGEANT	115,797	99,505	-	1,096	-	15,196	20	8	-	1,443
SANFORD HESS	INFORMATION TECHNOLOGY MANAGER	115,494	108,435	-	-	-	7,058	24	12	12,481	8,295
RICHARD SURLES	POLICE LIEUTENANT	114,893	112,404	-	1,096	-	1,393	25	12	-	1,649
DERRICK ODLE	DIVISION CHIEF	114,566	107,508	-	-	-	7,058	13	6	-	1,559
KYLE HENSCH	DIVISION CHIEF	114,211	107,152	-	-	-	7,058	13	6	-	1,554
MATTHEW BAIN	POLICE SERGEANT	112,000	95,708	-	1,096	-	15,196	20	8	-	1,388
DAVID WISHER	CAPTAIN	108,977	93,594	-	189	-	15,194	14	6	-	1,357
CURTIS BORMAN	ASSISTANT CITY ATTORNEY	108,713	101,654	-	-	-	7,058	24	12	11,700	7,777
BRADLEY BENNETT	ASSISTANT CITY ENGINEER	108,001	100,942	-	-	-	7,058	24	12	11,618	7,722
ANDREW CHARLES	POLICE SERGEANT	107,899	99,741	-	1,096	-	7,061	20	8	-	1,446
KARY KELEHER	POLICE SERGEANT	107,662	99,505	-	1,096	-	7,061	20	8	-	1,443
ZACHERY MIKALIK	POLICE SERGEANT	107,505	91,213	-	1,096	-	15,196	17	8	-	1,323
JAMES KOKER	POLICE SERGEANT	106,004	97,847	-	1,096	-	7,061	20	8	-	1,419
LORRIE PEARSON	PLANNING MGR & ZONING ADMINIST	105,654	98,596	-	-	-	7,058	20	12	11,348	7,543
MARK CLAPP	LIEUTENANT	105,231	89,851	-	189	-	15,191	14	6	-	1,303
ANDREW HEWKIN	POLICE SERGEANT	104,479	96,322	-	1,096	-	7,061	20	8	-	1,397
DAVID SMYSOR	POLICE SERGEANT	104,444	96,287	-	1,096	-	7,061	20	8	-	1,396
JENNIFER DIFANIS	POLICE SERGEANT	104,349	96,188	-	1,096	-	7,065	19	8	-	1,395
JAMES KINGSTON	LIEUTENANT	103,685	88,302	-	189	-	15,194	14	6	-	1,280
TROY ROBERTS	LIEUTENANT	103,685	88,302	-	189	-	15,194	14	6	-	1,280
PHILLIP EDWARDS	FIRE MARSHAL	103,476	96,418	-	-	-	7,058	25	12	-	1,398
CLINTON WEIDERT	CAPTAIN	103,122	92,475	-	189	-	10,459	14	6	-	1,341
WILLIAM COLLINS	PUBLIC WORKS OPERATIONS MANAGER	102,413	94,700	654	-	-	7,058	25	12	10,900	7,245
BRANDON BOYS	ECONOMIC DEVELOPMENT MANAGER	102,121	95,062	-	-	-	7,058	24	12	10,942	7,272
MATTHEW ENNIS	LIEUTENANT	101,852	86,470	-	189	-	15,194	13	6	-	1,254
MARK ASHBY	LIEUTENANT	101,106	85,724	-	189	-	15,194	14	6	-	1,243
RYAN MCCARTY	LIEUTENANT	101,106	85,724	-	189	-	15,194	14	6	-	1,243
TIMMY MCNAUGHT	POLICE SERGEANT	100,819	98,330	-	1,096	-	1,393	20	8	-	1,445
MICHAEL BRUNK	CITY ARBORIST	100,752	93,693	-	-	-	7,058	25	12	10,784	7,168

# TOTAL COMPENSATION REPORT

## FISCAL YEAR 2018-2019

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HOUSING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
										IMRF	FICA
JAY LOSCHEN	POLICE SERGEANT	99,986	97,497	-	1,096	-	1,393	20	8	-	1,433
BRUCE CUBBERLEY	ARBOR DIVISION MANAGER	99,454	84,260	-	-	-	15,194	24	12	9,698	6,446
MICHAEL WALLACE	LIEUTENANT	98,950	88,302	-	189	-	10,459	14	6	-	1,280
KELLY MIERKOWSKI	GRANTS MANAGER	98,121	91,060	-	-	-	7,062	24	12	10,481	6,966
VINCENT GUSTAFSON	PUBLIC FACILITIES MANAGER	97,892	82,699	-	-	-	15,194	24	12	9,519	6,326
GENE MYERS	LIEUTENANT	96,538	86,515	-	189	-	9,835	13	6	-	1,254
LEE BUXTON	LIEUTENANT	95,549	88,302	-	189	-	7,058	14	6	-	1,280
FREDERICK WESTHOFF	LIEUTENANT	95,549	88,302	-	189	-	7,058	14	6	-	1,280
SEAN ROBERTS	ENGINEER	94,966	79,584	-	189	-	15,194	14	6	-	1,154
TRENT SHORT	LIEUTENANT	94,000	86,753	-	189	-	7,058	13	6	-	1,258
MATTHEW QUINLEY	POLICE OFFICER	93,559	82,626	-	1,096	-	9,837	20	8	-	1,198
ELIZABETH BEATY	ADMINISTRATIVE SERVICES MANAGER	93,279	86,218	-	-	-	7,062	25	12	9,924	6,596
MICHAEL CERVANTES	POLICE OFFICER	92,648	76,355	-	1,096	-	15,196	17	8	-	1,107
MICHAEL PERKINS	ELECTRICAL SUPERVISOR	92,612	85,081	-	472	-	7,058	25	12	9,793	6,509
BRIAN HOUSKA	CAPTAIN	92,459	90,880	-	189	-	1,390	14	6	-	1,357
CHAD BURNETT	POLICE OFFICER	92,385	76,092	-	1,096	-	15,196	15	8	-	1,103
CARLA TUCKER	PROGRAMMER/ANALYST	92,370	90,980	-	-	-	1,390	25	12	10,626	7,063
SUSANNE ROBINSON	POLICE OFFICER	91,973	75,680	-	1,096	-	15,196	15	8	-	1,097
WILLIAM MORFEY	ENGINEER	90,644	83,396	-	189	-	7,058	14	6	-	1,209
ANDREW MURPHY	STREET SUPERVISOR	90,457	74,792	-	472	-	15,194	25	12	8,609	5,722
TRISTAN THOMAS	FIRE FIGHTER	90,400	75,017	-	189	-	15,194	12	6	-	1,088
SHAWN FLUNO	NETWORK ADMINISTRATOR	90,256	83,194	-	-	-	7,062	25	12	9,576	6,364
GREGORY SMITH	LIEUTENANT	89,881	88,302	-	189	-	1,390	14	6	-	1,300
JEFFREY STEINBERG	POLICE OFFICER	89,647	73,354	-	1,096	-	15,196	15	8	-	1,064
ROY LANE	ENGINEER	89,381	73,999	-	189	-	15,194	12	6	-	1,073
THOMAS LONG	ENGINEER	89,206	81,958	-	189	-	7,058	14	6	-	1,188
GREGORY RITCHIE	ENGINEER	89,206	81,958	-	189	-	7,058	14	6	-	1,188
THOMAS RUSHING	ENGINEER	89,206	81,958	-	189	-	7,058	14	6	-	1,188
CHRISTOPHER WHELCHER	POLICE OFFICER	89,170	72,877	-	1,096	-	15,196	12	8	-	1,057
SEAN OCALLAGHAN	ENGINEER	88,753	81,505	-	189	-	7,058	14	6	-	1,182
BLAKE KUHNS	FIRE FIGHTER	88,700	81,453	-	189	-	7,058	9	6	-	1,181
OLIVER MARQUEZ	POLICE OFFICER	88,542	72,249	-	1,096	-	15,196	12	8	-	1,048
JAMES KERNER	POLICE OFFICER	88,263	77,330	-	1,096	-	9,837	17	8	-	1,121
TIMOTHY BELANGEE	ENGINEER	87,768	80,520	-	189	-	7,058	13	6	-	1,168
MARK STEWART	ENGINEER	87,768	80,520	-	189	-	7,058	13	6	-	1,168
MATTHEW FRAZIER	ENGINEER	87,668	77,645	-	189	-	9,835	12	6	-	1,126
JARED HURLEY	POLICE OFFICER	87,539	71,249	-	1,096	-	15,194	10	8	-	1,033
ANTHONY ARNOLD	FLEET MANAGER	87,533	85,671	-	472	-	1,390	25	12	10,015	6,657
MICHAEL HEDIGER	POLICE OFFICER	86,578	84,089	-	1,096	-	1,393	20	8	-	1,239
SCOTT TESS	ENVIRONMENTAL MANAGER	86,512	79,450	-	-	-	7,062	24	12	9,145	6,078
JOSEPH CASSIDY	POLICE OFFICER	86,367	70,074	-	1,096	-	15,196	10	8	-	1,016
ADAM MARCOTTE	POLICE OFFICER	86,367	70,074	-	1,096	-	15,196	10	8	-	1,016
SARAH LINKS	POLICE OFFICER	85,947	77,790	-	1,096	-	7,061	17	8	-	1,128

# TOTAL COMPENSATION REPORT

## FISCAL YEAR 2018-2019

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HOUSING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
										IMRF	FICA
SHANNON BARRETT	POLICE OFFICER	85,544	78,483	-	-	-	7,061	17	8	-	1,138
JEREMY HALE	POLICE OFFICER	85,239	77,082	-	1,096	-	7,061	15	8	-	1,118
DAVID ROESCH	POLICE OFFICER	84,925	76,768	-	1,096	-	7,061	17	8	-	1,113
BRIAN INGRAM	POLICE OFFICER	84,564	76,406	-	1,096	-	7,061	15	8	-	1,108
MATTHEW MCKINNEY	POLICE OFFICER	84,435	72,877	-	1,096	-	10,461	12	8	-	1,057
STEVEN DOGGETT	ENGINEER	84,401	77,154	-	189	-	7,058	12	6	-	1,119
JEFFREY ORR	ENGINEER	84,401	77,154	-	189	-	7,058	12	6	-	1,119
OSRIC HAYES	POLICE OFFICER	83,975	68,779	-	-	-	15,196	9	8	-	997
BRIAN HOFF	FIRE FIGHTER	83,827	68,444	-	189	-	15,194	9	6	-	992
ELIZABETH BORMAN	ASSISTANT HUMAN RESOURCES MANAGER	83,475	76,416	-	-	-	7,058	24	12	8,796	5,846
RHONDA FOSTER	ENGINEER	83,454	76,207	-	189	-	7,058	12	6	-	1,105
MICHAEL PHILLIPS	FIRE FIGHTER	83,286	76,038	-	189	-	7,058	13	6	-	1,103
TIMOTHY MECUM	ELECTRICAL INSPECTOR	83,155	76,116	-	-	-	7,039	25	12	8,761	5,823
CORTEZ GARDNER	POLICE OFFICER	82,414	74,257	-	1,096	-	7,061	12	8	-	1,077
KRISTINE FRANCISCO	FINANCIAL SERVICES MANAGER	82,031	80,641	-	-	-	1,390	25	12	9,436	6,272
WILLIAM ABBOTT	TRAFFIC SIGNAL TECHNICIAN	81,842	71,208	195	-	-	10,440	25	12	8,196	5,447
ELIZABETH ALFONSO	POLICE OFFICER	81,511	73,354	-	1,096	-	7,061	15	8	-	1,064
MATTHEW RITCHIE	FIRE FIGHTER	81,457	74,209	-	189	-	7,058	12	6	-	1,076
MARCUS HANCOCK	POLICE OFFICER	81,034	72,877	-	1,096	-	7,061	12	8	-	1,057
DUANE SMITH	FINANCIAL CRIME INVESTIGATOR	81,019	71,184	-	-	-	9,835	25	12	-	5,446
RICHARD COLEMAN	POLICE OFFICER	80,812	72,655	-	1,096	-	7,061	2	8	-	1,054
JUSTIN SWINFORD	CIVIL ENGINEER II	80,718	73,656	-	-	-	7,062	20	12	8,478	5,635
ANGELA VOGT	POLICE OFFICER	80,713	78,224	-	1,096	-	1,393	17	8	-	1,154
TAL PRENDERGAST	ENGINEER	80,614	73,367	-	189	-	7,058	12	6	-	1,064
CHAD JOHNSON	FIRE FIGHTER	80,521	73,273	-	189	-	7,058	12	6	-	1,062
JASON RUSHING	FIRE FIGHTER	80,521	73,273	-	189	-	7,058	12	6	-	1,062
BRAD OSTERBUR	SEWER SUPERVISOR	79,898	72,368	-	472	-	7,058	24	12	8,330	5,536
JOSHUA FITZSIMMONS	FIRE FIGHTER	79,743	64,360	-	189	-	15,194	8	6	-	933
DOUGLAS PIPKINS	POLICE OFFICER	79,339	76,850	-	1,096	-	1,393	17	8	-	1,134
DON HO	FINANCIAL ANALYST	79,306	64,112	-	-	-	15,194	12	12	7,379	4,905
DARRIN MCCARTNEY	POLICE OFFICER	79,143	76,655	-	1,096	-	1,393	15	8	-	1,131
JONATHAN YEAGLE	POLICE OFFICER	78,616	68,779	-	-	-	9,837	10	8	-	997
JEREMY LEEVEY	PUBLIC EDUCATION & PREVENTION	78,512	71,450	-	-	-	7,062	15	12	8,224	5,466
ASHLEE VERCLER	FIRE FIGHTER	78,468	68,444	-	189	-	9,835	9	6	-	992
RANDY BURGETT	HOUSING REHAB. COORDINATOR	78,422	71,364	-	-	-	7,058	25	12	8,214	5,459
SETH KING	POLICE OFFICER	78,413	70,256	-	1,096	-	7,061	10	8	-	1,019
COLBY WRIGHT	POLICE OFFICER	78,235	70,074	-	1,096	-	7,065	10	8	-	1,016
JOHN FRANQUEMONT	POLICE OFFICER	78,231	70,074	-	1,096	-	7,061	10	8	-	1,016
MICHAEL JANNUSCH	ENGINEER	78,093	76,514	-	189	-	1,390	22	12	-	1,129
BRIAN WELDY	FIRE FIGHTER	78,040	70,793	-	189	-	7,058	9	6	-	1,026
PRESTON JAMES	COMMUNITY OUTREACH COORDINATOR	78,020	70,961	-	-	-	7,058	12	12	8,168	5,429
DAVID WAKEFIELD	A.R.M.S. PROGRAMMER	77,857	70,799	-	-	-	7,058	24	12	8,149	5,416
ANDREW STEWART	FIRE FIGHTER	77,756	70,508	-	189	-	7,058	9	6	-	1,022



## TOTAL COMPENSATION REPORT FISCAL YEAR 2018-2019

NAME	TITLE	TOTAL COMPENSATION	SALARY	VEHICLE ALLOWANCE	CLOTHING ALLOWANCE	HOUSING ALLOWANCE	HEALTH INSURANCE	VACATION DAYS	SICK DAYS	Not included in Total	
										IMRF	FICA
TIMOTHY MAROSS	FIRE FIGHTER	77,245	69,998	-	189	-	7,058	8	6	-	1,015
BOBBY KINGREN	FIRE FIGHTER	77,126	67,102	-	189	-	9,835	8	6	-	973
MICHAEL DILLEY JR	FIRE FIGHTER	76,792	69,545	-	189	-	7,058	9	6	-	1,008
RHONDA COLLINS	BENEFITS COORDINATOR II	76,759	66,300	-	-	-	10,459	25	12	7,631	5,072
BRYAN FINK	POLICE OFFICER	76,205	68,779	-	365	-	7,061	10	8	-	997
CASSANDRA HELDMAN	ADMINISTRATIVE ASSISTANT III	75,926	60,732	-	-	-	15,194	25	12	6,990	4,646
PAIGE BENNETT	POLICE OFFICER	75,840	68,779	-	-	-	7,061	9	8	-	997
BENJAMIN CRANE	POLICE OFFICER	75,840	68,779	-	-	-	7,061	10	8	-	997
COLLIN DEDECKER	POLICE OFFICER	75,840	68,779	-	-	-	7,061	10	8	-	997
ALEXANDRIA GRADY	POLICE OFFICER	75,840	68,779	-	-	-	7,061	9	8	-	997
ELIZABETH HENRY	POLICE OFFICER	75,840	68,779	-	-	-	7,061	9	8	-	997
JUSTIN WALKER	POLICE OFFICER	75,840	68,779	-	-	-	7,061	9	8	-	997
JOSHUA JEFFERS	POLICE OFFICER	75,776	68,076	-	639	-	7,061	10	8	-	987
ANTHONY MENEELY	POLICE OFFICER	75,749	73,260	-	1,096	-	1,393	12	8	-	1,082
KEVIN GARCIA	PLANNER II	75,648	60,454	-	-	-	15,194	12	12	6,958	4,625
JACOB HUTCHCRAFT	FIRE FIGHTER	75,589	68,341	-	189	-	7,058	9	6	-	991
JOSH INGOLD	FIRE FIGHTER	75,174	67,926	-	189	-	7,058	8	6	-	985

\*Note: This report reflects projected earnings from July 1, 2018 – June 30, 2019 for all employees with total compensation package over \$75,000. Vehicle allowance is FY17-18 actual amount.

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

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

## ITEMS SCHEDULED FOR REPLACEMENT IN FY19

Division	Dept	Item	Quantity	Useful Life	Budget	Line item
Fire Ops	Fire	FD27	1	20	1,248,480	30060600-53410
Fire Ops	Fire	Portable Handheld Radios	37	7	96,237	30060600-53440
Fire Ops	Fire	Pagers	31	10	19,344	30060600-53440
Fire Ops	Fire	Citywide Defibrillators	5	7	14,280	30060600-53440
Fire Ops	Fire	Fire Semi-auto Defib unit	5	5	25,000	30060600-53440
Admin	Police	Copier	1	6	8,843	30060600-53440
Admin	Police	Lockers	37	25	71,485	30060600-53430
CID	Police	Body Wire	1	8	7,689	30060600-53440
METRO	Police	Sniper Night Scope Adapt	1	10	10,757	30060600-53440
METRO	Police	H/D Vests	7	5	16,989	30060600-53440
Patrol	Police	Mobile Digital Comp Docks	20	6	120,374	30060600-53440
Patrol	Police	Video Cameras	14	5	150,906	30060600-53440
Patrol	Police	PD 60	1	3	33,551	30060600-53420
Patrol	Police	PD 61	1	3	33,551	30060600-53420
Patrol	Police	PD 62	1	3	33,551	30060600-53420
Patrol	Police	PD 63	1	3	33,551	30060600-53420
Patrol	Police	PD 64	1	3	33,551	30060600-53420
Patrol	Police	PD 65	1	3	33,551	30060600-53420
Patrol	Police	PD 67	1	3	33,551	30060600-53420
Patrol	Police	PD 68	1	3	33,551	30060600-53420
Patrol	Police	PD 70	1	3	33,551	30060600-53420
Patrol	Police	PD 71	1	3	33,551	30060600-53420
Patrol	Police	PD 72	1	3	33,551	30060600-53420
Patrol	Police	equipment for squads	1	3	49,068	30060600-53420
Operations	PW	Push Camera/TV equip	1	10	15,710	30060600-53440
Operations	PW	Grinder	1	8	7,928	30060600-53440
Operations	PW	Sound System	1	10	12,016	30060600-53440
Operations	PW	PW27	1	10	195,021	30060600-53410
Operations	PW	PW17	1	8	347,225	30060600-53410
Operations	PW	PW70 rebuild	1	8	100,000	30060600-53420
Arbor	PW	PW35	1	15	198,092	30060600-53410
Arbor	PW	Toughpad Tablet #2	1	5	6,763	30060600-53440
Operations	PW	PW73 (Stormwater)	1	6	232,007	30060600-53410

## FY19 REPLACEMENT SCHEDULE BY LINE ITEM

Line item	Item	Budget
30060600-53410	FD27	1,248,480
30060600-53410	PW27	195,021
30060600-53410	PW17	347,225
30060600-53410	PW35	198,092
30060600-53410	PW73 (Stormwater)	232,007
30060600-53420	PD 60	33,551
30060600-53420	PD 61	33,551
30060600-53420	PD 62	33,551
30060600-53420	PD 63	33,551
30060600-53420	PD 64	33,551
30060600-53420	PD 65	33,551
30060600-53420	PD 67	33,551
30060600-53420	PD 68	33,551
30060600-53420	PD 70	33,551
30060600-53420	PD 71	33,551
30060600-53420	PD 72	33,551
30060600-53420	equipment for squads	49,068
30060600-53420	PW70 rebuild	100,000
30060600-53430	Lockers	71,485
30060600-53440	Portable Handheld Radios	96,237
30060600-53440	Pagers	19,344
30060600-53440	Citywide Defibrillators	14,280
30060600-53440	Fire Semi-auto Defib unit	25,000
30060600-53440	Copier	8,843
30060600-53440	Body Wire	7,689
30060600-53440	Sniper Night Scope Adapt	10,757
30060600-53440	H/D Vests	16,989
30060600-53440	Mobile Digital Comp Docks	120,374
30060600-53440	Video Cameras	150,906
30060600-53440	Push Camera/TV equip	15,710
30060600-53440	Grinder	7,928
30060600-53440	Sound System	12,016
30060600-53440	Toughpad Tablet #2	6,763

## DEBT SUMMARY

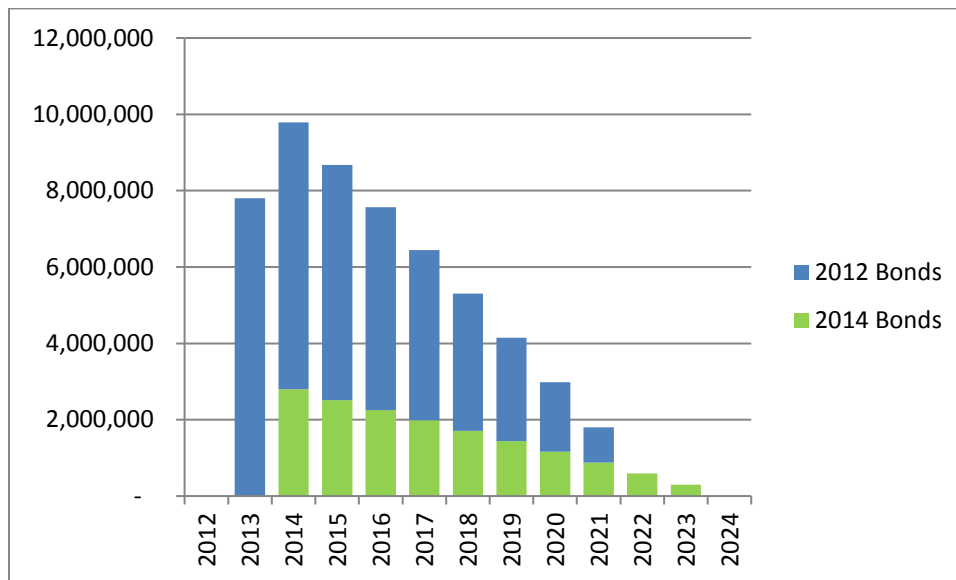
The City has a relatively small amount of debt outstanding, and all of that is non-taxable General Obligation debt. There are no specific plans to issue additional debt at this time.

### Outstanding Debt

The City has two outstanding general obligation bond issues.

- \$7.8 million in debt was issued in 2012 to finance improvements to the Boneyard Creek in downtown Urbana.
- \$2.6 million in debt was issued in 2014 to finance improvements to Windsor Road.

**Outstanding General Obligation Debt**

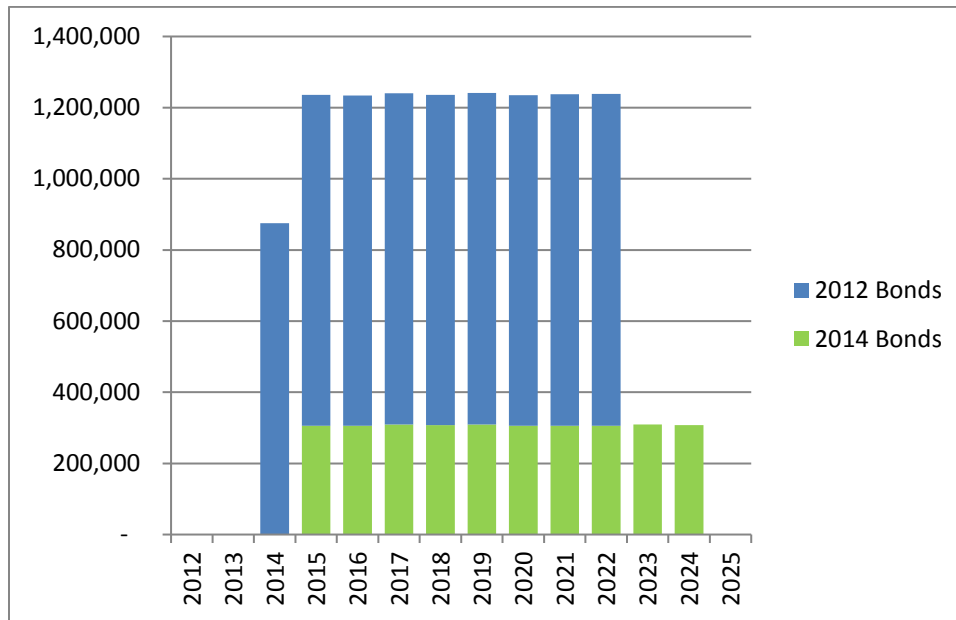


The City also has a small, interest free loan from the Illinois Office of the State Fire Marshal for the purchase of a fire truck in 2015. The total loan is \$350,000, payable in equal installments of \$17,500 over 20 years.

## Debt Limitations

As a home-rule municipality, the City has no legal debt limit. However, the City's draft financial policies specify a limit on debt service payments of 10% of recurring General Operating Fund revenues, which is currently \$3.3 million. Current debt service payments are well below this limit, as shown in the following chart.

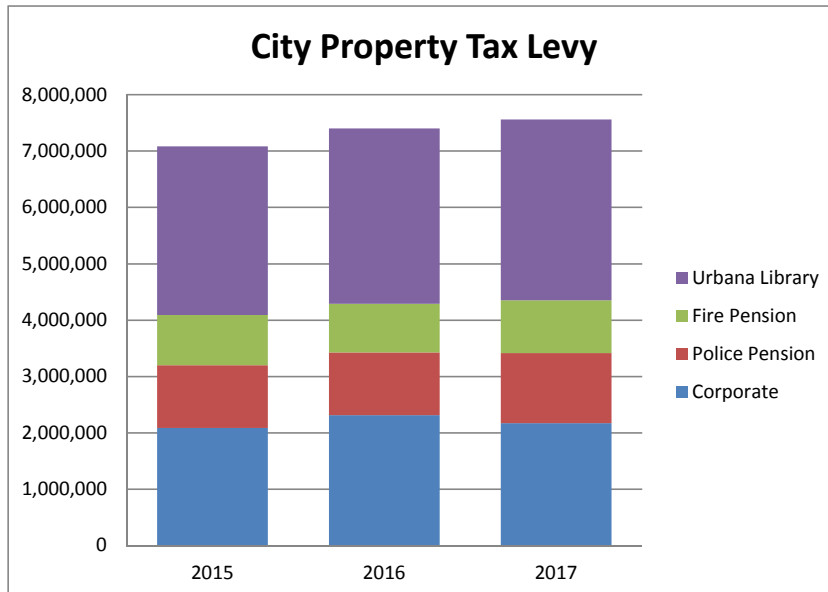
**General Obligation Debt Service Payments**



## PROPERTY TAX SUMMARY

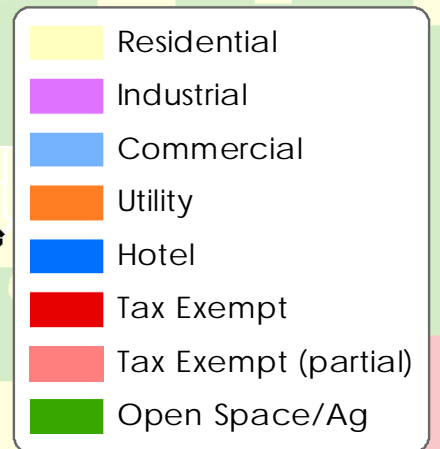
### Tax Year 2015 - 2017

	2015 PROPERTY TAX LEVY		2016 PROPERTY TAX LEVY		2017 PROPERTY TAX LEVY	
	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy	Actual Tax Rate	Extended Levy
Corporate Purposes	<u>0.3989</u>	<u>2,084,821</u>	<u>0.4238</u>	<u>2,313,840</u>	<u>0.3895</u>	<u>2,172,960</u>
Pension Funds						
Police Pension	0.2127	1,111,661	0.2031	1,108,874	0.2223	1,240,177
Fire Pension	0.1706	891,628	0.1587	866,461	0.1678	936,130
Subtotal Pension Funds	<u>0.3833</u>	<u>2,003,289</u>	<u>0.3648</u>	<u>1,975,335</u>	<u>0.3901</u>	<u>2,176,307</u>
Total General Fund Property Tax	<u>0.7822</u>	<u>4,088,110</u>	<u>0.7886</u>	<u>4,289,175</u>	<u>0.7796</u>	<u>4,349,268</u>
Urbana Public Library	<u>0.5728</u>	<u>2,993,697</u>	<u>0.5694</u>	<u>3,108,779</u>	<u>0.5754</u>	<u>3,210,067</u>
<b>Grand Total</b>	<b><u>1.3550</u></b>	<b><u>7,081,807</u></b>	<b><u>1.3550</u></b>	<b><u>7,397,954</u></b>	<b><u>1.3550</u></b>	<b><u>7,559,335</u></b>
Total Urbana EAV		522,642,560		545,974,455		557,884,512
% change in EAV		-0.14%		4.46%		2.18%



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

# Land Use Map of Urbana



1 inch equals 1 mile

## 200 - CAPITAL REPLACEMENT & IMPROVEMENT

Org	Object	Project	REVENUE	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
200	49100		REVENUE - GENERAL FUND TRANSFERS	2,462,254	728,135	740,412	762,624	785,503	809,068	833,340
200	41130		REVENUE - STATE REIMBURSEMENT-TRAFFIC SIGNAL MAINTENANCE;GRANTS	38,466	15,000	15,000	15,000	15,000	15,000	15,000
200	46100		REVENUE - SALE OF PROPERTY (TRI STAR)	37,921	100,000					
200	41130	40105	REVENUE - OLYMPIAN DR - IJN STATE FUNDS + GCP FUNDS	153,289	601,778					
			REVENUE - CUNNINGHAM AVE - MERVIS - EDP FUNDS	-	-					
200	46900		REVENUE - CUNNINGHAM AVE - MERVIS - DEVELOPER SHARE	13,441						
			REVENUE - WINDSOR RD: RACE ST TO PHILO RD - PH I - IJN STATE FUNDS	-	-					
200	41130	40104	REVENUE - AIRPORT RD (WEST) - EDP FUNDS	-	1,219,006					
200	41130	40104	REVENUE - AIRPORT RD (WEST) - TARP FUNDS	-	83,301					
200	41699		REVENUE - BROADWAY AVE - URBANA PARK DISTRICT SHARE	17,704						
200	49370		REVENUE - RETAINED RISK FUND - FIRE STATIONS DIESEL EXHAUST	-	93,000					
			REVENUE - MISC. REIMBURSEMENTS	-	-					
200	45000		2.5% INTEREST REVENUE	11,756	10,000	12,000	1,898	2,615	3,636	4,973
<b>REVENUE SUBTOTAL</b>				<b>2,734,831</b>	<b>2,850,220</b>	<b>767,412</b>	<b>779,522</b>	<b>803,118</b>	<b>827,704</b>	<b>853,313</b>
<b>BEGINNING BALANCE</b>				<b>1,564,860</b>	<b>2,560,101</b>	<b>227,297</b>	<b>119,181</b>	<b>153,702</b>	<b>211,820</b>	<b>294,524</b>
<b>FUNDS AVAILABLE SUBTOTAL</b>				<b>4,299,691</b>	<b>5,410,321</b>	<b>994,709</b>	<b>898,702</b>	<b>956,820</b>	<b>1,039,524</b>	<b>1,147,838</b>

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
20040470	53301	40113	BIKE INFRASTRUCTURE (SIGNING & PAVEMENT MARKING)	1,974	235,529	55,000	55,000	55,000	55,000	55,000
20040470	52105		BIKE MASTERPLAN UPDATE	4,721						
20040470	52204	40101	CONCRETE SIDEWALK & RAMP MAINTENANCE AND REPAIR	111,014	189,531	100,000	125,000	125,000	125,000	125,000
20040470	52204	40101	BRICK SIDEWALK & RAMP MAINTENANCE AND REPAIR	119,445	100,776	50,000	75,000	75,000	75,000	75,000
20040470	52105		PEDESTRIAN MASTER PLAN	-	45,000					
20040470	53301	40112	PAVEMENT MAINTENANCE - ASPHALT	253,187	319,000	130,000	130,000	130,000	130,000	130,000
20040470	53301	40112	PAVEMENT MAINTENANCE - CONCRETE	810,257	230,344	135,000	135,000	135,000	135,000	135,000
20040470	53301	40112	PAVEMENT MAINTENANCE - BRICK	-	225,000	50,000	50,000	50,000	50,000	50,000
20040470	53301	40112	MISC PAVEMENT MAINTENANCE & ENG TESTING SERVICES	23,892	115,420	55,000	55,000	55,000	55,000	55,000
20040470	53301	40112	ANNUAL PAVEMENT STRIPING	-	50,000	40,000	40,000	40,000	40,000	40,000
20040470	53301	40112	PAVEMENT MANAGEMENT SYSTEM	-	150,000	50,000	50,000	50,000	50,000	50,000
20040470	52105	40120	MISCELLANEOUS TRAFFIC STUDIES	-	60,000	15,000	15,000	15,000	15,000	15,000
20040470	53302		MISCELLANEOUS SIGNAL WORK	802	15,000	15,000	15,000	15,000	15,000	15,000
20040470	52106	40602	CAMPUS AREA SERIES ST LT REPLACEMENT (NEVADA AVE & MATHEWS AVE)	-						
20040470	53301	40111	HIGH CROSS RD IMPROVEMENTS: S OF FLORIDA AVE TO US 150	408						
20040470	53301	40105	OLYMPIAN DR CONSTR ENGINEERING	99,209	50,915					
200	24900		2014 CUNNINGHAM AVENUE IMPROVEMENTS - MERVIS	13,441	66,081					
			WINDSOR RD PH I ENGINEERING: W OF RACE ST TO E OF PHILO RD	-						
20040470	53301	40104	2017 STREET RECON - AIRPORT RD(WEST): WILLOW RD TO CUNNINGHAM AVE	26,686	1,275,351					
20040470	53301	40102	MCORE PROJECT - GREEN ST: WRIGHT ST TO BUSEY AVE (PE II)	4,387	1,795,613					
			UNIVERSITY AVE IMPROVEMENTS - LOCAL SHARE	-		120,000				
20040470	53200	40800	CITY BUILDING CHILLER	102,201						
20040470	53200		CITY FACILITY IMPROVEMENTS	147,793	118,207	50,000				
			FIRE STATION NO. 2 HVAC/WATER HEATER	-	12,000					
20040470	53200	40800	FIRE STATIONS DIESEL EXHAUST SYSTEM	-	93,000					
20040470	51900		PW COVERED MATERIAL BINS	20,173	25,257					
<b>EXPENDITURE SUBTOTAL</b>				<b>1,739,590</b>	<b>5,172,024</b>	<b>865,000</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>
<b>BALANCE</b>				<b>2,560,101</b>	<b>238,297</b>	<b>129,709</b>	<b>153,702</b>	<b>211,820</b>	<b>294,524</b>	<b>402,838</b>



## 202 - LOCAL MOTOR FUEL TAX (LMFT)

Org	Object	Project	REVENUE	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
202	40204		REVENUE - LOCAL MFT	916,020	900,000	900,000	891,000	882,090	873,269	864,536
202	41330	40107	REVENUE - WINDSOR RD: RACE ST TO PHILO RD - IDOT REIMBURSEMENT	-	1,044,681					
202	45000		2.5% INTEREST REVENUE	8,393	8,200	2,570	5,195	3,494	484	2,722
<b>REVENUE SUBTOTAL</b>				<b>924,413</b>	<b>1,952,881</b>	<b>902,570</b>	<b>896,195</b>	<b>885,584</b>	<b>873,753</b>	<b>867,258</b>
<b>BEGINNING BALANCE</b>				<b>1,260,336</b>	<b>1,264,999</b>	<b>13,258</b>	<b>208,134</b>	<b>420,829</b>	<b>282,980</b>	<b>39,164</b>
<b>FUNDS AVAILABLE SUBTOTAL</b>				<b><u>2,184,749</u></b>	<b><u>3,217,880</u></b>	<b><u>915,828</u></b>	<b><u>1,104,329</u></b>	<b><u>1,306,413</u></b>	<b><u>1,156,732</u></b>	<b><u>906,422</u></b>

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
20240470	53301	40108	2017 STREET RESURF - VINE ST: MAIN ST TO S OF UNIVERSITY AVE	-	350,000					
20240470	53301	40108	2018-19 STREET RESURF - SPRINGFIELD AVE: GREGORY ST TO COLER AVE		440,000	20,000				
			2021 STREET RESURF - LINCOLN AVE: S OF WASCHER DR TO S OF KILLARNEY ST					340,000		
			2022 STREET RESURF - PENNSLYVANIA AVE: W OF ORCHARD ST TO RACE ST						360,000	
			2022 STREET RESURF - ORCHARD ST: PENNSLYVANIA AVE TO MICHIGAN AVE						75,000	
20240470	53301	40114	PAVEMENT PRESERVATION: OIL/CHIP;SLURRY SEAL;MICRO-SURFACING	189,064	450,709	200,000	200,000	200,000	200,000	200,000
20240470	53301	40108	PAVEMENT PATCHING: ASPHALT;CONCRETE;BRICK	361,140	181,879	180,000	180,000	180,000	180,000	180,000
20240470	53301	40107	WINDSOR RD RECON - W OF RACE ST TO E OF PHILO RD	32,972	1,454,175					
20240470	52101	40107	WINDSOR RD RECON - W OF RACE ST TO E OF PHILO RD - LEGAL FEES	28,109	21,891					
20240470	54100		WINDSOR RD RECON-DEBT SERVICE(10YR@2.5%=\$2.78M, LAST FY24)-PRINCIPAL	270,000	270,000	275,000	275,000	280,000	285,000	295,000
20240470	54200		WINDSOR RD RECON-DEBT SERVICE(10YR@2.5%=\$2.78M, LAST FY24)-INTEREST	38,465	35,968	32,694	28,500	23,433	17,568	10,966
<b>EXPENDITURE SUBTOTAL</b>				<b><u>919,750</u></b>	<b><u>3,204,622</u></b>	<b><u>707,694</u></b>	<b><u>683,500</u></b>	<b><u>1,023,433</u></b>	<b><u>1,117,568</u></b>	<b><u>685,966</u></b>
<b>BALANCE</b>				<b><u>1,264,999</u></b>	<b><u>13,258</u></b>	<b><u>208,134</u></b>	<b><u>420,829</u></b>	<b><u>282,980</u></b>	<b><u>39,164</u></b>	<b><u>220,456</u></b>

## 201 - STORMWATER UTILITY (SWUF)

Org	Object	Project	REVENUE	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
201	44323		REVENUE - STORMWATER UTILITY FEE	1,534,291	1,519,667	1,559,472	1,603,843	1,650,341	1,697,313	1,697,313
201	46290		REVENUE - BONEYARD CREEK MAINTENANCE REIMBURSEMENT	3,544	16,190	15,000	5,000	5,000	5,000	5,000
201	45000		INTEREST REVENUE	4,067	1,854	1,910	1,967	2,026	2,087	2,149
<b>REVENUE SUBTOTAL</b>				<b>1,541,902</b>	<b>1,537,711</b>	<b>1,576,381</b>	<b>1,610,810</b>	<b>1,657,366</b>	<b>1,704,400</b>	<b>1,704,463</b>
<b>BEGINNING BALANCE</b>				<b>198,556</b>	<b>641,240</b>	<b>201,277</b>	<b>57,740</b>	<b>167,473</b>	<b>149,519</b>	<b>158,307</b>
<b>FUNDS AVAILABLE SUBTOTAL</b>				<b>1,740,458</b>	<b>2,178,952</b>	<b>1,777,658</b>	<b>1,668,550</b>	<b>1,824,839</b>	<b>1,853,919</b>	<b>1,862,770</b>

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
20140470	59100		TRANSFER FOR MAINTENANCE AND OVERHEAD TO GENERAL FUND	545,763	560,772	577,595	594,923	612,771	631,154	650,088
20140470	59300		TRANSFER VERF	36,025	36,744	36,744	36,744	36,744	36,744	36,744
20140470	52999		SUF BILLING COSTS	38,918	45,209	46,784	48,115	49,510	50,919	50,919
20140470	59200		REIMBURSE A09 FOR STORMWATER UTILITY FEASIBILITY STUDY							
			STORMWATER MASTER PLAN STUDY			250,000				
20140470	52320		TRAINING FOR GIS, EROSION CONTROL, STORMWATER	3,112	7,061	5,000	5,000	5,000	5,000	5,000
20140470	52204	40402	STORM SEWER CLEANING AND TELEVISIONING	8,581	326,419		250,000	250,000	250,000	275,000
20140470	52199		STREAM AND RAIN GAUGE MONITORING	14,400	18,750	18,750	18,750	18,750	18,750	18,750
20140470	52906		BONEYARD CREEK MAINTENANCE; GRIGGS STREET TO BROADWAY AVENUE	46,708	43,292	60,000	45,000	50,000	50,000	50,000
20140470	52999		MOSQUITO SURVELLIANCE/ABATEMENT PROGRAM	22,281	25,000	25,000	25,000	25,000	25,000	25,000
20140470	52204	40401	BRIDGE MAINTENANCE PROJECTS	18,353	40,076	22,500	22,500	22,500	22,500	22,500
20140470	52500		DRAINAGE DISTRICT PAYMENTS		13,545	13,545	13,545	13,545	13,545	13,545
20140470	52999		MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
20140470	52909		STORMWATER PUBLIC EDUCATION AND OUTREACH	3,905	2,939	5,000	5,500	5,500	6,000	6,000
20140470	52999		STORMWATER INCENTIVE PROGRAM	3,301	23,154	15,000	15,000	15,000	15,000	15,000
20140470	53303	40400	SEWER REPAIRS, REPLACEMENT, AND REHABILITATION	251,906	398,679	400,000	400,000	550,000	550,000	550,000
20140470	53303	40102	GREEN STREET MCORE PROJECT STORM SEWER IMPROVEMENTS		300,000	223,000				
20140470	53303		CRYSTAL LAKE PARK SEDIMENT REMOVAL PROJECT	90,766	109,234					
20140470	52299		HAZARDOUS SUMP PUMP DISCHARGE ABATEMENT PROGRAM	14,199	25,801	20,000	20,000	20,000	20,000	20,000
<b>EXPENDITURE SUBTOTAL</b>				<b>1,099,218</b>	<b>1,977,675</b>	<b>1,719,918</b>	<b>1,501,077</b>	<b>1,675,320</b>	<b>1,695,612</b>	<b>1,739,547</b>
<b>BALANCE</b>				<b>641,240</b>	<b>201,277</b>	<b>57,740</b>	<b>167,473</b>	<b>149,519</b>	<b>158,307</b>	<b>123,223</b>

## 203 - STATE MOTOR FUEL TAX (SMFT)

Org	Object	Project	REVENUE	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
203	40308		REVENUE - STATE MFT ALLOTMENT	1,043,880	1,062,188	1,062,188	1,051,566	1,041,050	1,030,639	1,020,333
203	41200		REVENUE - IDOT HIGH GROWTH ALLOTMENT	36,007	35,516	26,600				
203	41330	40103	REVENUE - LINCOLN AVE EXTENSION TO OLYMPIAN DR - STP-U FUNDS	8,026	864,856					
203	41699	40103	REVENUE - LINCOLN AVE EXTENSION TO OLYMPIAN DR - COUNTY SHARE	41,044	433,005					
203	41130	40103	REVENUE - N. LINCOLN AVE RESURFACING - IDOT REIMBURSEMENT	-	136,000					
			REVENUE - FLORIDA AVE IMPROVEMENTS - PROJECTED STP-U FUNDS	-						1,675,000
203	45000		2.5% INTEREST REVENUE	16,979	16,000	15,000	8,259	8,126	5,423	(2,693)
<b>REVENUE SUBTOTAL</b>				<b>1,145,936</b>	<b>2,547,565</b>	<b>1,103,788</b>	<b>1,059,825</b>	<b>1,049,176</b>	<b>1,036,062</b>	<b>2,692,640</b>
<b>BEGINNING BALANCE</b>				<b>1,969,857</b>	<b>2,673,929</b>	<b>458,423</b>	<b>159,176</b>	<b>669,001</b>	<b>658,177</b>	<b>439,239</b>
<b>FUNDS AVAILABLE SUBTOTAL</b>				<b>3,115,793</b>	<b>5,221,494</b>	<b>1,562,211</b>	<b>1,219,001</b>	<b>1,718,177</b>	<b>1,694,239</b>	<b>3,131,879</b>

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
20340470	53301	40114	2014 STREET RECON - AIRPORT RD (EAST): CAPTIVA ST TO SOMERSET DR	2,134						
20340470	53301	40103	LINCOLN AVE EXTENSION TO OLYMPIAN DR ENG, ROW, UTILITIES, CONST.	342,433	781,334					
20340470	53301	40118	2017 STREET RESURF - LINCOLN AVE: 570' S OF KILLARNEY ST TO N OF SALINE CT	-	1,010,000					
20340470	59100		TRANSFER TO GENERAL FUND (N. LINCOLN EXT. CONST. OBSERVATION)	28,360	27,087					
20340470	53301	40102	MCORE PROJECT - GREEN ST: WRIGHT ST TO RACE ST (PE I)	4,543						
20340470	53301	40102	MCORE PROJECT - GREEN ST: WRIGHT ST TO BUSEY AVE (PE II)	64,394	531,650	35,000				
20340470	53301	40115	2018-19 STREET RESURF - LINCOLN AVE: GREEN ST TO UNIVERSITY AVE	-	1,050,000	500,000				
20340470	53301	40115	2019 STREET RESURF - RACE ST: WASHINGTON ST TO CALIFORNIA AVE	-	560,000					
20340470	53301	40102	MCORE PROJECT- GREEN ST: BUSEY AVE TO RACE ST (PE II)	-	800,000	455,000				
20340470	53301	40115	2019 STREET RESURF - VINE ST: S OF WASHINGTON TO N OF CALIFORNIA AVE	-		400,000				
			2020 STREET RESURF - FAIRLAWN DR: VINE ST TO ANDERSON ST	-			550,000			
			2021 STREET RESURF - LINCOLN AVE: S OF WASCHER DR TO S OF KILLARNEY ST	-				1,060,000		
			2022 STREET RESURF - ANDERSON ST: COLORADO AVE TO FLORIDA AVE	-					445,000	
			2022 STREET RECON - SPRINGFIELD AVE: COLER AVE TO McCULLOUGH ST	-					810,000	
			2023 STREET RECON - FLORIDA AVE: BUSEY AVE TO VINE ST	-						3,350,000
<b>EXPENDITURE SUBTOTAL</b>				<b>441,864</b>	<b>4,760,071</b>	<b>1,390,000</b>	<b>550,000</b>	<b>1,060,000</b>	<b>1,255,000</b>	<b>3,350,000</b>
<b>BALANCE</b>				<b>2,673,929</b>	<b>461,423</b>	<b>172,211</b>	<b>669,001</b>	<b>658,177</b>	<b>439,239</b>	<b>(218,121)</b>

## 204 - SANITARY SEWER BENEFIT TAX (SBT)

Org	Object	Project	REVENUE	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
204	44324		REVENUE - SEWER BENEFIT FEE	1,396,856	1,401,913	1,435,291	1,468,407	1,509,281	1,554,567	1,601,217
204	46290		REVENUE - UCSD OVERHEAD SEWER PROGRAM REIMBURSEMENT	-	4,500	3,500	3,500	3,500	3,500	3,500
204	45000		INTEREST REVENUE	5,508	6,000	6,365	6,556	6,753	6,956	7,164
<b>REVENUE SUBTOTAL</b>				<b>1,402,364</b>	<b>1,412,413</b>	<b>1,445,156</b>	<b>1,478,464</b>	<b>1,519,534</b>	<b>1,565,023</b>	<b>1,611,881</b>
<b>BEGINNING BALANCE</b>				<b>417,518</b>	<b>815,118</b>	<b>545,781</b>	<b>607,216</b>	<b>678,181</b>	<b>773,461</b>	<b>886,578</b>
<b>FUNDS AVAILABLE SUBTOTAL</b>				<b>1,819,882</b>	<b>2,227,531</b>	<b>1,990,937</b>	<b>2,085,680</b>	<b>2,197,715</b>	<b>2,338,484</b>	<b>2,498,459</b>

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
20440470	59100		TRANSFER FOR MAINTENANCE AND OVERHEAD TO GENERAL FUND	775,159	800,099	818,101	850,947	876,475	902,769	929,853
20440470	52999		SBF BILLING COSTS	34,525	42,300	43,059	44,052	45,278	46,637	48,037
20440470	52999		ILLEGAL CONNECTION REIMBURSEMENT PROGRAM		8,000	4,000	4,000	4,000	4,000	4,000
20440470	52999		SEWER LATERAL REIMBURSEMENT PROGRAM	30,018	50,000	50,000	50,000	50,000	50,000	50,000
20440470	52999		OVERHEAD SEWER REIMBURSEMENT PROGRAM		13,500	10,500	10,500	10,500	10,500	10,500
20440470	52999	40501	PRIVATE TO PUBLIC SEWER OWNERSHIP PROGRAM		50,000	25,000	25,000	25,000	25,000	20,000
20440470	53304	40500	SEWER REPAIRS, REPLACEMENT, AND REHABILITATION	159,458	633,969	400,000	400,000	400,000	400,000	300,000
20440470	52999		SEWER DATABASE EXPENSES	5,604	28,396	25,000	23,000	13,000	13,000	13,500
			FUTURE INTERCEPTOR SEWER EXTENSION FUND							1,100,000
20440470	53410		SELF-PROPELLED BACKYARD JETTER		55,486					
<b>EXPENDITURE SUBTOTAL</b>				<b>1,004,764</b>	<b>1,681,750</b>	<b>1,375,660</b>	<b>1,407,499</b>	<b>1,424,254</b>	<b>1,451,907</b>	<b>2,475,889</b>
<b>BALANCE</b>				<b>815,118</b>	<b>545,781</b>	<b>615,277</b>	<b>678,181</b>	<b>773,461</b>	<b>886,578</b>	<b>22,570</b>

### 331 - CD GRANTS FUND (COMMUNITY DEVELOPMENT BLOCK GRANT)

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
33150531	52800		INTERSECTION STREETLIGHTING - KINCH ST - WASHINGTON ST TO PENNSLYVANIA A		100,000					
33150531	52800		CITY INFRASTRUCTURE -PHILO ROAD SIDEWALK - WASHINGTON TO FAIRLAWN		25,000		140,000			
33150531	52800		BUSEY AVENUE SIDEWALK - SUNSET TO FAIRVIEW						77,000	
<b>EXPENDITURE SUBTOTAL</b>				-	<b>125,000</b>	-	<b>140,000</b>	-	<b>77,000</b>	-

### 500 - PARKING FUND

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
50040412	53302	40602	CAMPUS AREA STREET LIGHTING	99,890	458,000					
50040412	53200	40700	PARKING GARAGE REHAB/IMPROVEMENTS	166,358	188,161					
50040412	53305	40900	PARKING LOT MAINTENANCE	-	200,000	50,000	50,000	50,000	50,000	50,000
50040412	53302	40601	PARKING LOT LIGHTING PROJECT	-	163,937					
<b>EXPENDITURE SUBTOTAL</b>				<b>266,248</b>	<b>1,010,098</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

### 342 - TAX INCREMENT FINANCING DISTRICT #2 (TIF2)

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
34250501	53305		DOWNTOWN STREETSCAPE BONEYARD DESIGN /CONSTRUCTION	88,571						
34250501	54100-54200		BONEYARD CREEK BOND REPAYMENT	931,005	928,778	928,778	928,778	928,778	928,778	928,778
<b>EXPENDITURE SUBTOTAL</b>				<b>1,019,576</b>	<b>928,778</b>	<b>928,778</b>	<b>928,778</b>	<b>928,778</b>	<b>928,778</b>	<b>928,778</b>

### 343 - TAX INCREMENT FINANCING DISTRICT #4 (TIF4)

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
34350501	53301		CUNNINGHAM AVE CURBCUTS		10,000					
34350501	53305		CUNNINGHAM AVE CORRIDOR BEAUTIFICATION		50,000					
34350501	53301		CUNNINGHAM AVENUE MULTI-USE PATH - KENYON RD TO NAPLETON WAY		185,000					
34350501	53301	40104	2017 STREET RECON - AIRPORT RD(WEST): WILLOW RD TO CUNNINGHAM AVE	602,273	1,191,098					
<b>EXPENDITURE SUBTOTAL</b>				<b>602,273</b>	<b>1,436,098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 344 - CENTRAL TAX INCREMENT FINANCING DISTRICT

Org	Object	Project	PROJECTS	2016-2017 Actual	2017-2018 Forecast	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
34450501	53440		BROADWAY AVENUE AND WATER STREET MINI-PARK		4,000					
34450501	53305		DOWNTOWN STREETSCAPE BONEYARD DESIGN /CONSTRUCTION	137,443	28,986					
34450501	53301	40122	GOOSE ALLEY PAVEMENT RECONSTRUCTION			80,000				
<b>EXPENDITURE SUBTOTAL</b>				<b>137,443</b>	<b>32,986</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



FILED

JUN 22 2018

  
CHAMPAIGN COUNTY CLERK

Passed: June 18, 2018

Signed: June 20, 2018

ORDINANCE NO. 2018-06-045

**AN ORDINANCE APPROVING THE FISCAL YEAR 2018 – 2019 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, 2018, and ending June 30, 2019, 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 4, 2018, 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 2018 – 2019 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, 2018, and ending June 30, 2019.



**Section 2.**

The Finance Director is authorized to amend the Annual Budget for the fiscal year commencing July 1, 2018 to increase expenditures by the amount of encumbrances outstanding as of June 30, 2018.

**Section 3.**

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

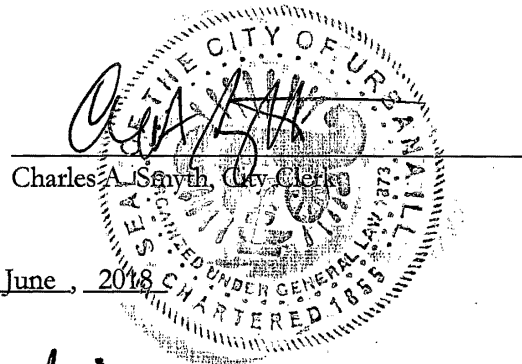
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of a majority of the corporate authorities (5 of 8 votes) of the City of Urbana, Illinois, at a meeting of said corporate authorities.

**PASSED BY THE CITY COUNCIL** this 18<sup>th</sup> day of June, 2018.

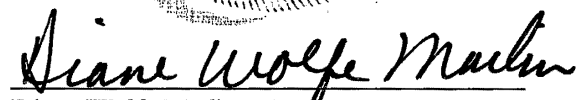
AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu, Marlin

NAYS:

ABSTENTIONS:



**APPROVED BY THE MAYOR** this 20<sup>th</sup> day of June, 2018.

  
Diane Wolfe Marlin, Mayor

## Exhibit

## Budget Ordinance FY2018/19

		Proposed Budget	Adopted Budget	Difference	Reason
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
10020201-50132	STEP OVERTIME	24,368	30,906	6,538	restore STEP OT reduction
10040401-50120	SALARY - TEMPORARY EMPLOYEES	-	14,595	14,595	correct program for temp employees
10040402-52906	GREEN INFRASTRUCTURE SERVICES	31,548	64,631	33,083	reallocate line item detail 1040402
10040402-51320	REPAIR & MAINTENANCE MATERIALS	3,737	6,055	2,318	reallocate line item detail 1040402
10040402-50120	SALARY - TEMPORARY EMPLOYEES	72,975	58,380	(14,595)	correct program for temp employees
10040402-52299	OTHER MAINT COSTS	35,401	-	(35,401)	reallocate line item detail 1040402
10040423-51900	OTHER SUPPLIES	79,992	49,992	(30,000)	reduce for Increased capital expense
10060610-59200	TFR TO CA RECL & IMPR FUND	740,412	770,412	30,000	increased expense - University Ave
10060610-59300	TFR TO VERF FUND	110,300	119,100	8,800	adjust VERF tfr - leasing program
<b>TOTAL EXPENDITURES</b>		<b>33,258,173</b>	<b>33,273,511</b>	<b>15,338</b>	
<b>ENDING FUND BALANCE (ESTIMATED)</b>		<b>4,845,412</b>	<b>4,900,074</b>	<b>54,662</b>	
<b>CAPITAL REPLACEMENT &amp; IMPROVEMENT FUND</b>					
<b>REVENUES</b>					
200-49100	TFR FROM GENERAL FUND	740,412	770,412	30,000	increased expense - University Ave
200-41130-40105	STATE GRANTS - STREETS & HW	-	601,778	601,778	adjust timing of State grants
<b>TOTAL REVENUES</b>		<b>765,412</b>	<b>1,397,190</b>	<b>631,778</b>	
<b>EXPENDITURES</b>					
20040470-52204-40101	INFRASTRUCTURE MAINT	150,000	250,000	100,000	adjust timing of capital expense
20040470-53301-40105	HIGHWAY AND STREETS	-	33,947	33,947	adjust timing of capital expense
20040470-53301-40121	HIGHWAY AND STREETS	120,000	150,000	30,000	increased expense - University Ave
<b>TOTAL EXPENDITURES</b>		<b>865,000</b>	<b>1,028,947</b>	<b>163,947</b>	
<b>ENDING FUND BALANCE (ESTIMATED)</b>		<b>(11,060)</b>	<b>(11,060)</b>	<b>-</b>	
<b>STORMWATER UTILITY FUND</b>					
<b>EXPENDITURES</b>					
20140470-53303	STORMWATER	-	109,234	109,234	adjust timing of capital expense
20140470-52204-40401	INFRASTRUCTURE MAINT	22,500	62,576	40,076	adjust timing of capital expense
<b>TOTAL EXPENDITURES</b>		<b>1,466,447</b>	<b>1,615,757</b>	<b>149,310</b>	
<b>ENDING FUND BALANCE (ESTIMATED)</b>		<b>310,301</b>	<b>310,301</b>	<b>-</b>	
<b>MOTOR FUEL TAX FUND</b>					
<b>REVENUES</b>					
203-41130-40103	STATE GRANTS - STREETS AND HW	-	136,000	136,000	adjust timing of state grants
<b>TOTAL REVENUES</b>		<b>1,103,188</b>	<b>1,239,188</b>	<b>136,000</b>	
<b>ENDING FUND BALANCE (ESTIMATED)</b>		<b>174,611</b>	<b>174,611</b>	<b>-</b>	

**SANITARY SEWER FUND****EXPENDITURES**

20440470-52999-40501	OTHER CONTRACTUAL SERVICES	25,000	70,675	45,675	adjust timing of capital expense
20440470-52999	OTHER CONTRACTUAL SERVICES	132,559	143,859	11,300	adjust timing of capital expense

<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,379,293</u></b>	<b><u>1,436,268</u></b>	<b><u>56,975</u></b>	
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<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<b><u>608,082</u></b>	<b><u>608,082</u></b>	<b><u>-</u></b>	
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**VEHICLE & EQUIPMENT REPLACEMENT FUND****REVENUES**

300-49100	TFR FROM GENERAL FUND	1,232,921	1,241,721	8,800	adjust VERF tfr - leasing program
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<b><u>TOTAL REVENUES</u></b>	<b><u>1,324,261</u></b>	<b><u>1,333,061</u></b>	<b><u>8,800</u></b>	
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**EXPENDITURES**

30060600-53420	VEHICLES	451,681	518,130	66,449	adjust expense - leasing program & adjust timing - repl totalled squad car
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<b><u>TOTAL EXPENDITURES</u></b>	<b><u>3,256,826</u></b>	<b><u>3,323,275</u></b>	<b><u>66,449</u></b>	
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<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<b><u>5,102,839</u></b>	<b><u>5,011,639</u></b>	<b><u>(91,200)</u></b>	
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**LANDSCAPE RECYCLING CENTER FUND****EXPENDITURES**

30140402-52202	EQUIPMENT REPAIR & MAINT	10,000	30,000	20,000	revise expenditures for LRC
30140402-51310	CONSTRUCTION MATERIALS	5,050	17,170	12,120	revise expenditures for LRC
30140402-53440	OTHER EQUIPMENT	3,612	14,350	10,738	revise expenditures for LRC
30140402-53410	MACHINERY	-	9,700	9,700	revise expenditures for LRC
30140402-52500	INTERGOVERNMENTAL AND AGENCY	-	6,525	6,525	revise expenditures for LRC
30140402-52909	ADV/MKTNG/PUBLIC EDUCATION	22,725	26,000	3,275	revise expenditures for LRC
30140402-52199	OTHER PROFESSIONAL SERVICES	12,120	-	(12,120)	revise expenditures for LRC
30140402-52106	ARCHITECTURAL & ENG SERVICES	14,250	-	(14,250)	revise expenditures for LRC
30140402-53301	HIGHWAY AND STREETS	55,381	-	(55,381)	revise expenditures for LRC

<b><u>TOTAL EXPENDITURES</u></b>	<b><u>757,462</u></b>	<b><u>738,069</u></b>	<b><u>(19,393)</u></b>	
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<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<b><u>57,159</u></b>	<b><u>76,552</u></b>	<b><u>19,393</u></b>	
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**POLICE SPECIAL FUND****EXPENDITURES**

31020206-59610	TFR TO INFORMATION TECH FUND	-	250	250	correct transfer to IT
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<b><u>TOTAL EXPENDITURES</u></b>	<b><u>76,628</u></b>	<b><u>76,878</u></b>	<b><u>250</u></b>	
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<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<b><u>829</u></b>	<b><u>579</u></b>	<b><u>(250)</u></b>	
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**COMMUNITY DEV GRANTS FUND****EXPENDITURES**

33150531-53302-40605	LIGHTING AND SIGNALS	-	100,000	100,000	adjust timing of capital expense
33150531-53305-40123	OTHER CONSTRUCTION	-	25,000	25,000	adjust timing of capital expense

<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,918,659</u></b>	<b><u>2,043,659</u></b>	<b><u>125,000</u></b>	
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<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>	<b><u>(25,172)</u></b>	<b><u>(25,172)</u></b>	<b><u>-</u></b>	
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**TIF 4**

**EXPENDITURES**

34350501-53301-40119	HIGHWAY AND STREETS	-	<u>185,000</u>	<u>185,000</u>	adjust timing of capital expense
<b><u>TOTAL EXPENDITURES</u></b>		<u>767,348</u>	<u>952,348</u>	<u>185,000</u>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>		<u>1,066,931</u>	<u>1,066,931</u>	-	

**INFORMATION TECHNOLOGY FUND**

**REVENUES**

610-49310	TFR FROM NARCOTICS FORFEITURES	-	<u>250</u>	<u>250</u>	correct tfr from Police Special Fund
<b><u>TOTAL REVENUES</u></b>		<u>1,077,365</u>	<u>1,077,615</u>	<u>250</u>	
<b><u>ENDING FUND BALANCE (ESTIMATED)</u></b>		<u>178,182</u>	<u>178,432</u>	<u>250</u>	

**ORDINANCE NO. 2018-06-046**

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FOR FY2017/18**

**(Budget Amendment #9 – FY2018 Estimates)**

**WHEREAS**, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2017, and ending June 30, 2018, (the “Annual Budget Ordinance”) has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the “Municipal Code”) and Division 2, entitled “Budget”, of Article VI, entitled “Finances and Purchases”, of Chapter 2, entitled “Administration”, of the Code of Ordinances, City of Urbana, Illinois (the “City Code”); and

**WHEREAS**, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

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

**WHEREAS**, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

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

**Section 1.**

That the Annual Budget for FY2017/18, as revised, is hereby revised to provide as outlined in the attached Exhibit A.

**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 18<sup>th</sup> day of June, 2018.

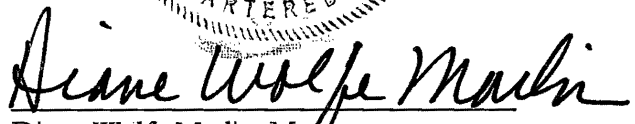
AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu,  
Marlin

NAYS:

ABSTAINED:

  
Charles A. Smyth, City Clerk

**APPROVED BY THE MAYOR** this 20<sup>th</sup> day of June, 2018.

  
Diane Wolfe Marlin, Mayor

**Budget Amendment 2017/18 - 09 - Exhibit A**

		<u>Current Budget</u>	<u>Revised Budget</u>	<u>Difference</u>	<u>Reason</u>
<b><u>General Operating Fund (100)</u></b>					
<b><u>Revenues</u></b>					
100-40301	STATE INCOME TAX	4,450,000	4,550,000	100,000	updated estimate based on latest revenues
<b><u>Total Revenues</u></b>		<u>33,781,399</u>	<u>33,881,399</u>	<u>100,000</u>	
<b><u>Expenditures</u></b>					
10010101-52101	LEGAL SERVICES	187,480	217,480	30,000	Budget Amendment #8 - Legal Services
<b><u>Total Expenditures</u></b>		<u>33,571,257</u>	<u>33,601,257</u>	<u>30,000</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>4,880,698</u>	<u>4,950,698</u>	<u>70,000</u>	
<b><u>Capital Improvement &amp; Replace Fund (200)</u></b>					
<b><u>Revenues</u></b>					
200-41130-40105	STATE GRANTS - STREETS AND HW	601,778	-	(601,778)	adjust timing of state grants
<b><u>Total Revenues</u></b>		<u>2,852,220</u>	<u>2,250,442</u>	<u>(601,778)</u>	
<b><u>Expenditures</u></b>					
20040470-53301-40105	HIGHWAY AND STREETS	50,915	16,968	(33,947)	adjust timing of capital expense
20040470-52204-40101	INFRASTRUCTURE MAINT	290,307	190,307	(100,000)	adjust timing of capital expense
<b><u>Total Expenditures</u></b>		<u>5,323,793</u>	<u>5,189,846</u>	<u>(133,947)</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>88,528</u>	<u>(379,303)</u>	<u>(467,831)</u>	
<b><u>Stormwater Utility Fund (201)</u></b>					
<b><u>Expenditures</u></b>					
20140470-52204-40401	INFRASTRUCTURE MAINT	40,076	-	(40,076)	adjust timing of capital expense
20140470-53303	STORMWATER	109,234	-	(109,234)	adjust timing of capital expense
<b><u>Total Expenditures</u></b>		<u>1,978,011</u>	<u>1,828,701</u>	<u>(149,310)</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>203,586</u>	<u>352,896</u>	<u>149,310</u>	
<b><u>Motor Fuel Tax Fund (203)</u></b>					
<b><u>Revenues</u></b>					
203-41130-40103	STATE GRANTS - STREETS AND HW	136,000	-	(136,000)	adjust timing of state grants
<b><u>Total Revenues</u></b>		<u>2,547,565</u>	<u>2,411,565</u>	<u>(136,000)</u>	
<b><u>Ending Fund Balance (estimated)</u></b>		<u>461,423</u>	<u>325,423</u>	<u>(136,000)</u>	
<b><u>Sanitary Sewer Fund (204)</u></b>					
<b><u>Expenditures</u></b>					
20440470-52999	OTHER CONTRACTUAL SERVICES	142,196	130,896	(11,300)	adjust timing of capital expense
20440470-52999-40501	OTHER CONTRACTUAL SERVICES	50,000	4,325	(45,675)	adjust timing of capital expense

<u>Total Expenditures</u>	<u>1,685,312</u>	<u>1,628,337</u>	<u>(56,975)</u>
<u>Ending Fund Balance (estimated)</u>	<u>542,219</u>	<u>599,194</u>	<u>56,975</u>

**Vehicle and Equipment Replacement Fund (300)**

Expenditures

30060600-53420      VEHICLES      621,755      655,306      33,551      adjust timing - replace totalled squad car

Total Expenditures      1,759,335      1,792,886      33,551

Ending Fund Balance (estimated)      7,035,404      7,001,853      (33,551)

**Cable TV Peg Fund (320)**

Expenditures

32010107-51410      SMALL TOOLS & EQUIPMENT      900      2,525      1,625      replace remote in Council Chambers

Total Expenditures      168,158      169,783      1,625

Ending Fund Balance (estimated)      149,839      148,214      (1,625)

**Community Development Grants Fund (331)**

Expenditures

33150531-52800      GRANT MISC CONTRACTUAL SERVICE      466,430      341,430      (125,000)      adjust grant expense

Total Expenditures      1,600,631      1,475,631      (125,000)

Ending Fund Balance (estimated)      (25,172)      99,828      125,000

**TIF DISTRICT 4 (343)**

Expenditures

34350501-53301-40119      HIGHWAY AND STREETS      185,000      -      (185,000)      adjust timing of capital expense

Total Expenditures      2,190,732      2,005,732      (185,000)

Ending Fund Balance (estimated)      841,540      1,026,540      185,000



**RESOLUTION NO. 2018-06-023R**

**A RESOLUTION ADOPTING FINANCIAL POLICIES**

**(2018)**

**WHEREAS**, Section 8-1-1 of the Illinois Municipal Code (65 ILCS 5/8-1-1) provides that the corporate authorities of each municipal corporation may control the finances of the corporation; and

**WHEREAS**, the City Council is the fiscal authority for the City of Urbana ("City") and is responsible for passing the annual budget ordinance and controlling the fiscal operations of the City; and

**WHEREAS**, the City Council is further responsible for ensuring that the City manages public funds appropriately; and

**WHEREAS**, on June 6, 2016, the City Council passed Resolution No. 2016-06-033R, adopting certain financial policies for the City to establish goals and targets for the City's financial operations, provide for a consistent approach to planning and budgeting, and support the City's long-term financial stability; and

**WHEREAS**, the City Council, after due consideration, finds that the adoption of revised financial policies as herein provided is in the best interests of the residents of the City and is desirable for the welfare of the City's government and affairs.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council, of the City of Urbana, Illinois, as follows:

**Section 1.**

The financial policies attached hereto and hereby incorporated by reference, be and the same are hereby adopted.

**Section 2.**

Upon approval of this Resolution, the Finance Director shall administer these policies.

**PASSED BY THE CITY COUNCIL** this 18<sup>th</sup> day of June, 2018.

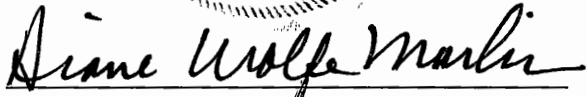
AYES: Ammons, Brown, Hazen, Jakobsson, Miller, Roberts, Wu

NAYS:

ABSTENTIONS:

  
Charles A. Smith, City Clerk

**APPROVED BY THE MAYOR** this 20<sup>th</sup> day of June, 2018.

  
Diane Wolfe Marlin, Mayor

## **GLOSSARY**

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

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

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

**AFSCME** - American Federation of State, County, and Municipal Employees. The union which represents the bargaining unit consisting of certain non-managerial Public Works employees and most clerical positions in several city departments.

**A.R.M.S.** - Area-wide Records Management System.

**ASSESSED VALUATION** - Basis for determining property tax. Assessed valuation determines the value of real (land & buildings) property. Real property is appraised at 100% of the fair market value and the assessed value may not exceed 1/3 of the appraised value.

**BALANCED BUDGET** - The proposed budget expenditures do not exceed available resources and are in compliance with all Council policy guidelines.

**BOND** - A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. They are usually used for long-term debt.

**GENERAL OBLIGATION BONDS** - Pledged government bond issues backed by a municipality's full faith and credit.

**REVENUE BONDS** - Bonds whose principal and interest are payable exclusively from the earnings of a public enterprise or project.

**BUDGET** - The financial plan for a specified period of time for the operation of a program or organization, or for the completion of a given project.

**BUDGET ADOPTION ORDINANCE** - Ordinance budgeting funds for a specific fiscal year, which establishes legal authority to expend resources.

**BUDGET AMENDMENT** - After adoption, the annual budget may be revised through a budget amendment, which requires City Council approval.

**BUDGET MESSAGE** - Included in the opening section of the budget, the Mayor's. Letter of Transmittal provides the City Council with a general summary of important budget issues.

**BUDGET YEAR** - A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered.

**BUDGETARY CONTROL** - The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of the budget.

**CAFR** - Comprehensive Annual Financial Report.

**CAPITAL** - Purchase price (per item) is \$5,000 or more, and the expected useful life of the items is five years or more.

**CAPITAL IMPROVEMENTS (CIP)** - A nonrecurring project with a cost of \$10,000 or more and a useful life of ten years or more including, but not limited to, construction of, and major alterations, remodeling or repair of physical facilities, buildings, structures, streets and highways, storm and sanitary sewers, fixed equipment, and landscaping.

**CAPITAL IMPROVEMENT PLAN** - The plan for the development of capital improvements within the City's jurisdiction. The plan includes a capital improvement budget for the current fiscal year and proposal for a capital improvement budget for five (5) fiscal years subsequent to the current fiscal year.

**CASH BASIS** – Revenues and expenditures are recognized as they are received and paid out. The budget is presented primarily on a cash basis, with limited exceptions.

**CATV** - Community Access Television.

**CIP** – Capital Improvement Plan.

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

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** - An entitlement grant from the U. S. Department of Housing and Urban Development (HUD) to assist the low and moderate income persons of the City in targeted neighborhoods.

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

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

**CURRENT YEAR** - A term used in the budget formulation process to refer to the fiscal year immediately preceding the budget year under consideration.

**DEBT SERVICE** - Includes principal and interest payments and handling charges on general obligation bonds, revenue bonds, special assessment bonds and notes.

**DEPARTMENT** - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

**DIVISION** - An organizational level within a department.

**EMS** - Emergency Medical Services.

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

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

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

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

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

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

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

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

**FULL-TIME EQUIVALENT (FTE) POSITIONS** - One person's work year (1.0 FTE) totals 2,080 hours. FTE's are therefore the number of positions based on total number of hours worked, rather than number of individuals working those hours. For certain positions in the Fire Department assigned to a 24 hours on 48 hours off schedule, an FTE is equivalent to 2,912 hours.

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

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

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

**GFOA** - Government Finance Officers Association.

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

**GRANT** - A giving of funds for a specific purpose.

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

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

**IDOT** – Illinois Department of Transportation.

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

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

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

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

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

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

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

**NPDES** - National Pollutant Discharge Elimination System.

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

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

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

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

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

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

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

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

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

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

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

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

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

**UCSD** - Urbana-Champaign Sanitary District.

**UPTV** - Urbana Public Television